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IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Term 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)
ST	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	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.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	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.)
	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.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Debt 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.)
LT	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.)
NL	Nippon India Nivesh Lakshya Long Term 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.)
LB	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.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NG	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.)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NJ	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)
NK	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)
NQ	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)
NU	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)
NW	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)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	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.)
ID	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.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	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)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)
AO	Nippon India Income Plus Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)

Data Classification: Public

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,899.61	1.64%	8.37%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,973.56	1.10%	8.54%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.01	0.82%	8.64%
	Government Securities					
IN0020020106	7.95% Government of India	SOVEREIGN	1,00,00,000	10,496.20	1.15%	7.04%
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,00,00,000	10,250.21	1.13%	7.25%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,508.72	0.83%	7.49%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,568.83	0.50%	7.45%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,397.94	0.37%	7.01%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,544.95	0.28%	7.43%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,959.45	0.22%	7.42%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,477.11	0.16%	7.49%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,469.36	0.16%	7.47%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	995.49	0.11%	7.45%
IN1020260015	7.96% State Government Securities	SOVEREIGN	5,00,000	504.32	0.06%	8.00%
IN0020250091	6.48% Government of India	SOVEREIGN	38,600	37.17	$0.00%	7.16%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	45,000	44,826.66	4.93%	7.70%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,158	21,980.07	2.42%	7.52%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	20,000	19,504.92	2.14%	8.16%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,383.71	1.91%	7.39%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,371.81	1.91%	7.77%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,901.36	1.75%	8.03%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	15,019.02	1.65%	8.20%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	14,949.20	1.64%	8.05%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	15,000	14,924.93	1.64%	8.10%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,250.47	1.57%	7.94%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,946.48	1.42%	7.77%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,939.78	1.42%	7.79%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	13,000	12,872.04	1.41%	7.82%
INE976I07DH2	8.05% Tata Capital Limited**	CRISIL AAA	12,500	12,476.91	1.37%	8.12%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,375.64	1.36%	8.09%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	12,500	12,326.80	1.36%	7.89%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,319.03	1.35%	7.98%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,291.65	1.35%	8.14%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,027.46	1.21%	8.01%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,486.80	1.15%	8.03%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,954.88	1.09%	8.12%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,952.27	1.09%	7.79%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,918.82	1.09%	7.71%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,917.15	1.09%	7.79%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,905.62	1.09%	8.08%
INE403D08322	7.85% Bharti Telecom Limited	CRISIL AAA	10,000	9,893.82	1.09%	8.30%
INE020B08GI3	7.28% REC Limited**	CRISIL AAA	10,000	9,876.05	1.09%	7.75%
INE377Y07680	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,792.19	1.08%	8.18%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,642.60	1.06%	7.75%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,953.02	0.98%	7.90%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,297.47	0.91%	7.59%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,010.33	0.88%	7.59%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,527.56	0.83%	7.43%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,514.39	0.83%	8.05%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,510.96	0.83%	7.97%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,495.43	0.82%	8.26%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,462.82	0.82%	8.02%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	7,500	7,460.39	0.82%	8.10%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,381.64	0.81%	8.22%
INE020B08GG7	7.3% REC Limited**	CRISIL AAA	7,500	7,349.40	0.81%	7.81%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,323.02	0.80%	8.17%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	6,995.93	0.77%	7.38%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	7,000	6,946.54	0.76%	8.19%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	6,000	5,993.34	0.66%	7.50%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	5,983.43	0.66%	7.97%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,909.31	0.65%	8.11%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,350.25	0.59%	7.99%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,066.08	0.56%	7.73%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,003.16	0.55%	7.33%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,003.14	0.55%	7.47%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,002.60	0.55%	7.78%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,001.14	0.55%	7.39%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	4,999.25	0.55%	7.94%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,986.04	0.55%	8.05%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	4,968.96	0.55%	8.30%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5,000	4,948.44	0.54%	8.13%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,932.47	0.54%	8.14%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,589.57	0.50%	7.70%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,517.51	0.50%	8.03%
INE511C07AA1	8.25% Poonawalla Fincorp Limited**	CRISIL AAA	4,500	4,502.41	0.49%	8.16%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,070.92	0.45%	7.52%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	4,000	3,936.24	0.43%	8.13%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,127.51	0.34%	7.72%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,048.82	0.34%	7.52%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,048.80	0.34%	7.70%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,013.99	0.33%	7.66%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	2,998.32	0.33%	7.75%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,901.30	0.32%	7.76%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,554.15	0.28%	7.67%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	250	2,544.95	0.28%	7.59%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,542.02	0.28%	7.70%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,529.79	0.28%	7.59%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,519.31	0.28%	7.60%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,507.70	0.28%	7.75%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.71	0.28%	7.44%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	2,500	2,501.42	0.27%	8.10%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,500.60	0.27%	7.39%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,490.55	0.27%	8.37%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,489.69	0.27%	7.73%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,455.98	0.27%	7.66%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2,500	2,436.59	0.27%	7.81%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,048.23	0.23%	7.73%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,036.68	0.22%	7.52%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,003.46	0.22%	6.58%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,995.96	0.22%	7.83%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	1,992.96	0.22%	7.65%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,018.65	0.11%	7.52%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	983.54	0.11%	8.10%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	200.71	0.02%	8.14%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	129.95	0.01%	7.59%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,566.07	0.17%	8.12%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	100	1,347.11	0.15%	7.67%
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,300	691.25	0.08%	7.10%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	147.76	0.02%	8.12%
	Subtotal			**7,52,449.76**	**82.71%**	
	(b) Privately placed / Unlisted					
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,408.85	2.13%	8.01%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	100	9,748.99	1.07%	7.95%
	Subtotal			**29,157.84**	**3.20%**	
	Total			**7,81,607.60**	**85.91%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			(32.02)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			(39.13)	$0.00%	
	Total			**(71.15)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16KY0	Bank of Baroda	CARE A1+	3,000	14,692.55	1.62%	6.70%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	1,000	4,922.56	0.54%	6.31%
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,897.07	0.54%	6.73%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	500	2,462.87	0.27%	6.18%
INE476A16G10	Canara Bank**	CRISIL A1+	500	2,442.36	0.27%	6.73%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68,815.28	7.56%	
	Total			**98,232.69**	**10.80%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,901.17	0.32%	
	Subtotal			**2,901.17**	**0.32%**	
	Total			**2,901.17**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			2,080.46	0.23%	
	Total			**2,080.46**	**0.23%**	
	Net Current Assets			**24,960.30**	**2.74%**	
	GRAND TOTAL			**9,09,711.07**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Bonus O	45.4844	45.5226
Regular Plan-Daily IDC	17.0346	17.0489
Direct Plan-Bonus Opt	47.5064	47.5841
Direct Plan-Daily IDCW	17.0375	17.0509
Direct Plan-Growth Op	67.1426	67.2555
Direct Plan-IDCW Opt	21.2757	21.2969
Direct Plan-Monthly ID	11.7787	11.7904
Direct Plan-Quarterly I	12.2338	12.2460
Direct Plan-Weekly ID	17.0511	17.0548
Regular Plan-Growth O	63.6863	63.7398
Regular Plan-IDCW O	20.4034	20.4205
Regular Plan-Monthly I	11.6465	11.6563
Regular Plan-Quarterly	12.0950	12.0762
Regular Plan-Weekly I	17.0476	17.0536

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Regular Plan-Weekly I	0.0083
Direct Plan-Daily IDCW	0.0036
Direct Plan-Weekly ID	0.0133

(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs. 10000 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil
(7) The Average Maturity Period of the Portfolio has been 2.59 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: NIL**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: NIL**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: NIL**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	16-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2031	Fixed
Short		-5,000	16-09-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2031	Fixed

F. **Call options written as at 15 Sep 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

Data Classification: Public

Nippon India Medium to Long Term 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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,591.30	11.30%	7.88%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,266.52	10.27%	7.82%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,978.62	9.37%	7.40%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,496.72	7.85%	7.87%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,327.91	7.32%	7.97%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,904.32	5.99%	7.80%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	$0.00%	6.68%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.38	7.84%	7.59%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	483.19	1.52%	7.81%
	Subtotal			**19,542.26**	**61.46%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**19,542.26**	**61.46%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(2.80)	$0.00%	
	Total			**(2.80)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,633.94	36.59%	
	Total			**11,633.94**	**36.59%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	125.76	0.40%	
	Subtotal			**125.76**	**0.40%**	
	Total			**125.76**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			113.76	0.36%	
	Total			**113.76**	**0.36%**	
	Net Current Assets			**379.19**	**1.19%**	
	GRAND TOTAL			**31,792.11**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Annual ID	13.0434	13.0097
Regular Plan-Bonus O	26.6747	26.6057
Direct Plan-Annual IDC	14.3471	14.3149
Direct Plan-Bonus Opti	29.9452	29.8779
Direct Plan-Growth Op	104.7916	104.5560
Direct Plan-Half Yearly	13.7586	13.7277
Direct Plan-Monthly ID	11.3517	11.3262
Direct Plan-Quarterly I	13.9890	13.9575
Regular Plan-Growth C	92.7838	92.5438
Regular Plan-Half-Yea	12.7460	12.7131
Regular Plan-Monthly I	10.7242	10.6964
Regular Plan-Quarterly	13.2413	13.2071

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 13.63 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026:**

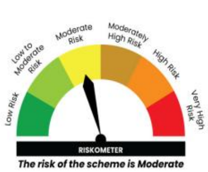
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	16-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

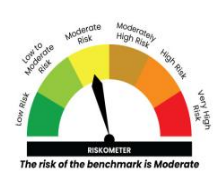
Additional notes

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,899.61	2.31%	8.37%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,980.58	1.54%	8.73%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8,000	7,959.12	1.23%	9.71%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,480.17	1.16%	8.54%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7,500	7,462.96	1.16%	9.77%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,122.78	0.48%	8.59%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1,50,00,000	16,163.67	2.50%	6.93%
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,25,00,000	12,812.76	1.98%	7.25%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,413.72	1.15%	7.50%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,487.25	1.00%	7.57%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,005.86	0.77%	7.31%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,588.46	0.71%	6.88%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,468.84	0.54%	7.48%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,311.46	0.51%	7.41%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,530.63	0.39%	7.40%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,502.91	0.39%	7.49%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,486.65	0.38%	7.40%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,478.12	0.38%	7.45%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,206.78	0.19%	7.40%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	992.87	0.15%	7.40%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	359.40	0.06%	7.32%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	310.48	0.05%	6.61%
IN1020220696	7.7% State Government Securities	SOVEREIGN	2,00,000	202.47	0.03%	6.91%
IN1620180050	8.62% State Government Securities	SOVEREIGN	87,700	90.18	0.01%	7.18%
	Non Convertible Debentures					
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	24,000	23,805.17	3.68%	7.71%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,901.36	2.46%	8.03%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,991.27	2.32%	7.38%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,249.68	2.05%	7.70%
INE053F08122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	1,200	11,616.82	1.80%	7.72%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,505.97	1.78%	7.78%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,670.78	1.65%	7.70%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,019.18	1.55%	8.05%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	10,000	9,964.78	1.54%	7.65%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,950.43	1.54%	8.02%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10,000	9,949.95	1.54%	8.10%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,874.38	1.53%	8.02%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,412.06	1.46%	7.59%
INE516Y07444	6.75% Piramal Finance Limited**	ICRA AA+	12,21,682	9,029.05	1.40%	8.99%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	8,969.52	1.39%	8.05%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,010.33	1.24%	7.59%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,510.13	1.16%	8.05%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,499.30	1.16%	8.55%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,491.68	1.16%	7.50%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,479.47	1.16%	7.77%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,471.11	1.16%	7.70%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,445.06	1.15%	7.77%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited	CRISIL AA	7,500	7,433.02	1.15%	8.20%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,370.93	1.14%	7.94%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,354.41	1.14%	7.76%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	6,500	6,561.27	1.02%	8.46%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	6,002.45	0.93%	8.55%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	6,000	5,954.18	0.92%	8.19%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,450.57	0.84%	7.79%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,073.54	0.79%	7.67%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,038.62	0.78%	7.60%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,019.46	0.78%	8.03%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,006.34	0.77%	8.20%
INE556F08LH9	7.7% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,001.53	0.77%	7.69%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,000.46	0.77%	7.82%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,992.41	0.77%	7.59%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,936.88	0.76%	7.51%
INE556F08LC0	7.22% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,934.94	0.76%	7.77%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,927.61	0.76%	7.98%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5,000	4,921.09	0.76%	8.22%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,864.57	0.75%	7.65%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,500.20	0.70%	8.11%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	4,000	3,978.88	0.62%	8.10%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	3,500	3,501.99	0.54%	8.10%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,374.91	0.52%	7.75%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,008.39	0.47%	7.41%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	2,994.62	0.46%	7.97%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,957.03	0.46%	8.73%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	2,886	2,839.99	0.44%	8.13%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,506.24	0.39%	8.01%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,502.60	0.39%	7.66%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.84	0.39%	7.70%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,496.53	0.39%	7.60%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,492.75	0.39%	7.58%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,480.45	0.38%	8.09%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,465.36	0.38%	7.89%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,455.98	0.38%	7.66%
INE020B08FU0	6.87% REC Limited**	ICRA AAA	2,500	2,428.44	0.38%	7.77%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,653.83	0.26%	8.84%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	1,500	1,487.57	0.23%	7.79%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	998.40	0.15%	8.04%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	995.33	0.15%	7.48%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	511.93	0.08%	7.39%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	500	498.17	0.08%	7.66%
INE020B08AX5	8.09% REC Limited	CRISIL AAA	23	232.03	0.04%	7.60%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,613.70	1.64%	8.99%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,087.33	1.25%	8.68%
	Subtotal			**5,35,538.98**	**82.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	0	21,834.95	3.38%	8.01%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	0	9,748.99	1.51%	7.95%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	0	6,897.17	1.07%	9.51%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	0	4,729.27	0.73%	######
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	0	3,478.30	0.54%	######
	Subtotal			**46,688.68**	**7.23%**	
	Total			**5,82,227.66**	**90.10%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			4.41	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(1.70)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/12/2026) (FV 15000 Lacs)			(15.96)	$0.00%	
	Total			**(13.25)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AD1	National Bank For Agriculture and Rural Development	CRISIL A1+	3,500	17,117.31	2.65%	6.80%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	2,500	12,314.33	1.91%	6.18%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	2,000	9,845.12	1.52%	6.31%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,687.22	1.03%	
	Total			**45,963.98**	**7.11%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,795.72	0.43%	
	Subtotal			**2,795.72**	**0.43%**	
	Total			**2,795.72**	**0.43%**	
	OTHERS					
	Cash Margin - CCIL			147.32	0.02%	
	Total			**147.32**	**0.02%**	
	Net Current Assets			**15,004.79**	**2.34%**	
	GRAND TOTAL			**6,46,126.22**	**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.

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	15.65%

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Option	61.4242	61.4927
Direct Plan-IDCW Option	24.9631	24.9909
Direct Plan-Monthly IDCW Option	11.7340	11.7471
Direct Plan-Quarterly IDCW Option	15.3636	15.3807
Regular Plan-Growth Option	56.1618	56.2118
Regular Plan-IDCW Option	22.8433	22.8636
Regular Plan-Monthly IDCW Option	11.5148	11.5250
Regular Plan-Quarterly IDCW Option	14.9868	15.0001

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs. 27500 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.42 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-09-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-202	-10,000	25-09-2026	Fixed
Long		15,000	16-09-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5,000	06-12-2026	Fixed
Short		-2,500	16-09-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2,500	18-05-2028	Fixed

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1.17.742	843.68	0.86%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	774.24	0.79%	
INE090A01021	ICICI Bank Limited	Banks	55,396	748.07	0.76%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	668.20	0.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	483.30	0.49%	
INE062A01020	State Bank of India	Banks	41,931	405.89	0.41%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	392.93	0.40%	
INE009A01021	Infosys Limited	IT - Software	33.596	361.83	0.37%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10.459	316.86	0.32%	
INE238A01034	Axis Bank Limited	Banks	25.861	316.25	0.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2.452	299.90	0.31%	
INE296A01032	Bajaj Finance Limited	Finance	29.110	293.78	0.30%	
INE154A01025	ITC Limited	Diversified FMCG	1.05.600	272.45	0.28%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12.067	271.63	0.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	246.92	0.25%	
INE522F01014	Coal India Limited	Consumable Fuels	57,894	242.72	0.25%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	221.39	0.23%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	219.68	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	216.47	0.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	189.08	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	18.113	173.25	0.18%	
INE121E01018	JSW Energy Limited	Power	35.000	176.75	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88.130	161.85	0.17%	
INE733E01010	NTPC Limited	Power	51.915	171.06	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15.960	153.01	0.16%	
INE860A01027	HCL Technologies Limited	IT - Software	11.564	144.98	0.15%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	135.00	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	134.36	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	129.86	0.13%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	122.65	0.13%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	128.04	0.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	130.86	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1.524	113.58	0.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	4.926	118.36	0.12%	
INE239A01024	Nestle India Limited	Food Products	7.800	106.24	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.115	97.16	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	100.54	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4.919	81.37	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5.907	79.80	0.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	75.97	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	67.02	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	63.82	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	59.49	0.06%	
INE075A01022	Wipro Limited	IT - Software	32,348	54.99	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	52.43	0.05%	
INE379A01028	ITC Hotels Limited	Leisure Services	7.560	11.51	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4.42.457	1.488.74	1.52%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2.83.663	1.409.27	1.44%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7.00.000	1.168.51	1.19%	
INE1JAR25012	Knowledge Realty Trust	Realty	9.99.900	1.134.49	1.16%	
	Subtotal			**15.830.23**	**16.16%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15.830.23**	**16.16%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,255.04	1.28%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5.51.752	659.29	0.67%	
	Subtotal			**1.914.33**	**1.95%**	
	Total			**1.914.33**	**1.95%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	3,000.77	3.06%	12.01%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,964.36	5.07%	7.40%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,428.07	2.48%	7.49%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	985.93	1.01%	6.97%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5.00.000	494.92	0.51%	7.56%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	4.000	3.978.96	4.06%	11.16%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	4.000	3.951.97	4.03%	9.32%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3.600	3.666.90	3.74%	9.08%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	3.200	3.388.12	3.46%	9.72%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,291.62	3.36%	12.47%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	3,001.05	3.06%	10.90%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,996.66	3.06%	10.83%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,520.30	2.57%	8.55%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,517.50	2.57%	8.87%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,507.64	2.56%	9.55%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2.500	2.496.36	2.55%	8.37%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.488.07	2.54%	7.79%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2.500	2.465.70	2.52%	8.01%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3.400	2.394.06	2.44%	8.91%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1.700	1.706.18	1.74%	10.14%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1.500	1.496.48	1.53%	8.09%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	1.500	1.462.47	1.49%	10.24%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	988.07	1.01%	9.98%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.63	0.61%	8.76%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	495.20	0.51%	10.04%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	404.38	0.41%	8.69%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.44	0.26%	8.65%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	2,100	205.14	0.21%	11.32%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.02	0.20%	7.88%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.27	0.10%	7.33%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2.500	2.591.61	2.65%	8.98%
	Subtotal			**64.039.85**	**65.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303715010	Samriddhi Trust**	FITCH A+(SO)	22	2,857.24	2.92%	13.35%
	Subtotal			**2.857.24**	**2.92%**	
	Total			**66.897.09**	**68.29%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	400	1.996.90	2.04%	8.11%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.868.17	10.07%	
	Total			**11.865.07**	**12.11%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2.368.765	284.10	0.29%	
	Subtotal			**284.10**	**0.29%**	
	Total			**284.10**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			67.38	0.07%	
	Total			**67.38**	**0.07%**	
	Net Current Assets			**1.117.02**	**1.13%**	
	GRAND TOTAL			**97.975.22**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	69.2497	69.0314
Direct Plan-Monthly ID	11.6890	11.6521
Direct Plan-Quarterly I	13.0277	12.9867
Regular Plan-Growth C	62.1866	61.9704
Regular Plan-Monthly I	11.2466	11.2075
Regular Plan-Quarterly	12.3601	12.3171

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.91 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	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

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

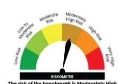
	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth C	0.0000	0.0000
Regular Plan-Monthly I	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10,006.28	0.81%	10.07%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2.500	2,487.65	0.20%	9.77%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52,00,000	5,223.88	0.42%	5.58%
IN1220160023	7.42% State Government Securities	SOVEREIGN	40,00,000	4,010.06	0.33%	5.52%
IN3720160024	7.4% State Government Securities	SOVEREIGN	30,00,000	3,007.73	0.24%	5.47%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25,00,000	2,511.15	0.20%	5.86%
IN1920160034	7.37% State Government Securities	SOVEREIGN	15,00,000	1,503.89	0.12%	5.43%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.600	34,681.21	2.82%	7.58%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	32.000	32,110.78	2.61%	8.13%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	25.500	25,725.83	2.09%	8.52%
INE01OB08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25.000	25,049.95	2.04%	8.38%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19,971.44	1.62%	7.84%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	19.000	19,004.33	1.55%	7.39%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.750	17,540.62	1.43%	7.75%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1.500	15,020.60	1.22%	6.18%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14,994.87	1.22%	8.99%
INE202B07JB4	9.15% Piramal Finance Limited**	CARE AA+	14.500	14,562.44	1.18%	8.35%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	14.000	14,025.56	1.14%	7.50%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	14,006.45	1.14%	8.66%
INE814H07190	8% Adani Power Limited**	CRISIL AA	14.000	13,979.59	1.14%	8.37%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12,517.10	1.02%	9.00%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12,465.35	1.01%	7.20%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12,048.83	0.98%	8.35%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	11.500	11,526.78	0.94%	6.64%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11,219.35	0.91%	8.76%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	10,009.25	0.81%	8.79%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9,905.62	0.81%	8.08%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9,458.13	0.77%	9.71%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9,063.40	0.74%	8.51%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8,042.91	0.65%	8.18%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	8.000	7,984.34	0.65%	9.44%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7,519.66	0.61%	6.38%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7.500	7,501.79	0.61%	7.39%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7,438.22	0.60%	9.84%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7,181.64	0.58%	7.89%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6,943.64	0.56%	8.09%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6,339.83	0.52%	9.21%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.500	5,478.81	0.45%	7.70%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5,014.67	0.41%	7.20%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	5.000	5,013.06	0.41%	8.14%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	5,011.26	0.41%	8.11%
INE831R07474	8.1% Aditya Birla Housing Finance Limited	ICRA AAA	5.000	5,009.91	0.41%	6.92%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	5,007.89	0.41%	7.45%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	4,999.69	0.41%	7.99%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4,964.63	0.40%	9.52%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4,964.24	0.40%	10.18%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	4,846.38	0.39%	7.05%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	4.450	4,711.61	0.38%	9.72%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	4.000	4,032.47	0.33%	8.55%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	4.000	4,004.02	0.33%	9.68%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3,50,000	3,506.52	0.29%	7.67%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.500	3,498.76	0.28%	7.59%
INE08Z607158	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3,440.97	0.28%	10.23%
INE08Z607166	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3,426.10	0.28%	10.24%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3,035.61	0.25%	8.22%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2,508.35	0.20%	7.65%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	2,508.10	0.20%	7.82%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	2.500	2,506.27	0.20%	7.27%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2.500	2,504.54	0.20%	7.00%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2,503.99	0.20%	7.15%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2.500	2,497.24	0.20%	9.18%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2,493.20	0.20%	9.38%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2,493.02	0.20%	9.93%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2.500	2,490.55	0.20%	8.37%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	2.000	1,955.83	0.16%	10.23%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	916.33	0.07%	7.56%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	850	859.31	0.07%	8.69%
	Subtotal			**5,52,793.48**	**44.91%**	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2ZXW15019	Liquid Gold Series**	CRISIL AAA(SO)	307	15,073.93	1.23%	9.52%
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9,103.57	0.74%	10.53%
INE2QE715011	Samriddhi Trust**	CRISIL AAA(SO)	58	2,653.29	0.22%	9.62%
	Subtotal			**26,830.79**	**2.18%**	
	Total			**5,79,624.27**	**47.10%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			56.10	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			55.67	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			32.29	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			25.93	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			25.93	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			18.50	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/02/2027) (FV 20000 Lacs)			13.60	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			11.25	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			8.76	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			8.68	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			8.27	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/01/2027) (FV 20000 Lacs)			6.36	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.02)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(0.09)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(0.80)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(0.88)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(6.97)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(7.68)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(11.46)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(14.22)	$0.00%	
	Total			**229.22**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6.000	29,237.64	2.38%	6.75%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	6.000	29,039.61	2.36%	6.82%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	5.300	25,136.76	2.04%	7.39%
INE556F16CF5	Small Industries Dev Bank of India	CRISIL A1+	5.000	23,415.63	1.90%	7.51%
INE040A16HW5	HDFC Bank Limited**	CARE A1+	4.400	21,789.66	1.77%	6.07%
INE040A16HR5	HDFC Bank Limited**	CARE A1+	4.000	19,985.72	1.63%	5.22%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4.000	19,764.14	1.61%	6.14%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19,435.02	1.58%	6.89%
INE238AD6CP1	Axis Bank Limited**	CRISIL A1+	4.000	19,412.24	1.58%	6.78%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19,331.72	1.57%	6.90%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	3.500	17,045.65	1.39%	6.90%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	3.000	14,794.92	1.20%	6.17%
INE556F16BV4	Small Industries Dev Bank of India	CRISIL A1+	3.000	14,670.57	1.19%	6.83%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14,573.00	1.19%	6.90%
INE476A16G44	Canara Bank	CRISIL A1+	2.500	12,187.38	0.99%	6.74%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.200	10,760.16	0.88%	6.78%
INE028A16KC6	Bank of Baroda	FITCH A1+	2.000	10,000.00	0.81%	5.04%
INE562A16PP5	Indian Bank**	CRISIL A1+	2.000	9,935.33	0.81%	5.79%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	2.000	9,880.43	0.80%	6.13%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9,795.03	0.80%	6.70%
INE476A16F94	Canara Bank**	CRISIL A1+	2.000	9,794.13	0.80%	6.73%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9,694.18	0.79%	6.90%
INE040A16IU7	HDFC Bank Limited**	CARE A1+	2.000	9,692.14	0.79%	6.82%
INE556F16CH1	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9,337.34	0.76%	7.51%
INE040A16IM4	HDFC Bank Limited**	CARE A1+	1.500	7,306.43	0.59%	6.81%
INE040A16IU0	HDFC Bank Limited	CARE A1+	1.000	4,925.73	0.40%	6.18%
INE040A16II2	HDFC Bank Limited**	CARE A1+	1.000	4,918.50	0.40%	6.30%
INE237AD6117	Kotak Mahindra Bank Limited	CRISIL A1+	1.000	4,897.52	0.40%	6.70%
INE562A16QE7	Indian Bank**	CRISIL A1+	1.000	4,892.78	0.40%	6.78%
INE160A16UB3	Punjab National Bank	CARE A1+	1.000	4,867.68	0.40%	6.75%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4,850.54	0.39%	6.90%
INE476A16H43	Canara Bank**	CRISIL A1+	1.000	4,848.26	0.39%	6.76%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.000	4,848.26	0.39%	6.76%
INE476A16H92	Canara Bank**	ICRA A1+	1.000	4,841.30	0.39%	6.76%
INE562A16QM0	Indian Bank	CRISIL A1+	600	2,960.57	0.24%	6.15%
INE028A16KW4	Bank of Baroda	FITCH A1+	500	2,462.71	0.20%	6.14%
INE476A16G02	Canara Bank**	CRISIL A1+	500	2,446.77	0.20%	6.73%
INE476A16G28	Canara Bank	CRISIL A1+	500	2,439.98	0.20%	6.70%
INE160A16UF2	Punjab National Bank	CRISIL A1+	500	2,436.03	0.20%	6.75%
	Commercial Paper					
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9,896.22	0.80%	7.97%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4,838.13	0.39%	8.60%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	1.000	4,740.21	0.39%	8.34%
	Treasury Bill					
IN002025Z377	364 Days Tbill		2,85,00,000	28,155.78	2.29%	5.25%
IN002026Y113	182 Days Tbill		2,50,00,000	24,670.40	2.01%	5.30%
IN002025Z443	364 Days Tbill		2,00,00,000	19,578.34	1.59%	5.58%
IN002025Z385	364 Days Tbill		1,00,00,000	9,868.16	0.80%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			77,583.76	6.31%	
	Total			**6,31,982.46**	**51.39%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,164.82	0.26%	
	Subtotal			**3,164.82**	**0.26%**	
	Total			**3,164.82**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			140.59	0.01%	
	Total			**140.59**	**0.01%**	
	Net Current Assets			**14,434.99**	**1.24%**	
	GRAND TOTAL			**12,29,575.35**	**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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 139805.88 Lacs

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Daily IDC	1114.1500	1114.0701
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Op	4807.2640	4821.1057
Direct Plan-Monthly IDC	1034.1754	1037.1530
Direct Plan-Quarterly I	1029.3886	1032.3525
Direct Plan-Weekly IDC	1092.3497	1091.8642
Regular Plan-Growth O	4322.5751	4333.7358
Regular Plan-Monthly I	1023.7869	1026.4303
Regular Plan-Quarterly	1021.4995	1024.1369
Regular Plan-Weekly I	1092.2858	1091.7772

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	2.9547
Regular Plan-Weekly I	3.3262
Direct Plan-Daily IDCW	3.2076
Direct Plan-Weekly IDC	3.6281

(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs.210000 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.57 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026**

Position	Underlying Security	Notional Value (Rs. in lakhs)	Maturity	Instrument Type
Long		[illegible]	[illegible]	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	[illegible]	[illegible]	Fixed
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 9.50% NCD 10-09-2027	[illegible]	[illegible]	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	[illegible]	[illegible]	Fixed
Long		[illegible]	[illegible]	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	[illegible]	[illegible]	Fixed
Long		10.000	16-09-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-1	-3.000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7.000	22-09-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10.000	18-01-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5.000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5.000	18-01-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10.000	19-01-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5.000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5.000	24-01-2028	Fixed
Long		10.000	16-09-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10.000	08-02-2027	Fixed
Long		15.000	16-09-2026	Floating
Short	PUNJAB NATIONAL BANK, CD 04-02-2027	-15.000	17-09-2026	Fixed
Long		2.500	16-09-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2.500	17-09-2026	Fixed
Long		10.000	16-09-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	16-09-2026	Floating
Short	SIDBI CD 04-02-2027	-10.000	27-01-2027	Fixed
Long		20.000	16-09-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10.000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD. 6.68% NCD 30-04-2027	-10.000	06-01-2027	Fixed
Long		20.000	16-09-2026	Floating
Short	NABARD CD 18-03-2027	-20.000	11-02-2027	Fixed

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,883.37	7.99%	7.43%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,489.27	6.55%	7.45%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,924.04	6.13%	7.40%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,46,700	14,333.90	3.83%	7.50%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,197.78	3.00%	7.43%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,957.28	2.93%	7.42%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,266.06	2.75%	7.40%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,089.72	2.70%	7.43%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,445.24	2.53%	7.42%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,084.32	2.43%	7.43%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,922.46	2.39%	7.39%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,618.76	2.31%	7.43%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,509.00	2.28%	7.42%
IN0020250141	6.36% Government of India	SOVEREIGN	80,00,000	7,870.82	2.11%	6.90%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,763.13	2.08%	7.42%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,329.54	1.96%	7.42%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,974.67	1.87%	7.43%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,309.89	1.69%	7.06%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,079.81	1.63%	7.45%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,439.74	1.46%	7.39%
IN3120200362	6.95% State Government Securities	SOVEREIGN	55,00,000	5,415.76	1.45%	7.50%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,076.48	1.36%	7.45%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,954.96	1.33%	7.45%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,863.98	1.30%	7.42%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,787.52	1.28%	7.42%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,620.26	1.24%	7.40%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,496.58	1.20%	7.32%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,441.43	1.19%	7.44%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,084.37	1.09%	7.51%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,049.00	1.08%	7.50%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,006.86	1.07%	7.44%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,965.49	1.06%	7.46%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,884.13	1.04%	7.44%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,199.44	0.86%	7.54%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,092.87	0.83%	7.51%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,951.57	0.79%	7.44%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,920.10	0.78%	7.42%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,530.63	0.68%	7.40%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,506.92	0.67%	7.43%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,505.78	0.67%	7.50%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,462.65	0.66%	7.31%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,441.45	0.65%	7.50%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,428.07	0.65%	7.49%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,427.26	0.65%	7.42%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,401.98	0.64%	7.42%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,145.29	0.57%	7.42%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,143.71	0.57%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,985.74	0.53%	7.40%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,957.33	0.52%	7.42%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,940.40	0.52%	7.44%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,935.72	0.52%	6.84%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,818.19	0.49%	7.40%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,539.18	0.41%	7.44%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,529.49	0.41%	6.88%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,495.62	0.40%	7.40%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,470.50	0.39%	7.31%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,469.07	0.39%	7.42%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,419.51	0.38%	7.47%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,126.91	0.30%	7.50%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,015.80	0.27%	6.78%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,015.30	0.27%	7.51%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,010.43	0.27%	7.43%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	997.39	0.27%	7.40%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	995.58	0.27%	7.40%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	994.67	0.27%	7.40%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	984.90	0.26%	7.44%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	984.10	0.26%	7.42%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	975.79	0.26%	7.44%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	823.15	0.22%	7.44%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	795.46	0.21%	7.42%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	710.11	0.19%	7.15%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	507.76	0.14%	7.43%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	499.78	0.13%	7.41%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	497.70	0.13%	7.45%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	496.90	0.13%	7.50%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	494.47	0.13%	7.50%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	492.51	0.13%	7.47%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	490.84	0.13%	7.42%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	488.05	0.13%	7.42%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.93	0.13%	7.42%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	394.32	0.11%	7.44%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	385.46	0.10%	7.53%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	307.08	0.08%	7.15%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.23	0.07%	6.89%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.28	0.07%	7.53%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.76	0.06%	7.42%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	163.89	0.04%	6.62%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.92	0.03%	7.32%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.74	0.03%	7.25%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.01	0.01%	6.89%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.90	0.01%	6.89%
IN2220190044	7.11% State Government Securities	SOVEREIGN	1,000	1.00	$0.00%	7.31%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.50%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.44%
	Subtotal			**3,59,007.71**	**96.05%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,59,007.71**	**96.05%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,667.14	1.25%	
	Total			**4,667.14**	**1.25%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,384.18	0.37%	
	Subtotal			**1,384.18**	**0.37%**	
	Total			**1,384.18**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			53.20	0.01%	
	Total			**53.20**	**0.01%**	
	Net Current Assets			**8,709.92**	**2.32%**	
	GRAND TOTAL			**3,73,822.15**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	42.4292	42.2874
Direct Plan-IDCW Opt	30.6541	30.5516
Direct Plan-Quarterly I	10.4698	10.4348
Regular Plan-Growth (	39.3668	39.2288
Regular Plan-IDCW O	26.4789	26.3861
Regular Plan-Quarterly	10.3620	10.3257

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.76 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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

Data Classification: Public

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020210186	5.74% Government of India	SOVEREIGN	1,25,00,000	12,512.19	0.26%	5.03%
IN3120160137	7.39% State Government Securities	SOVEREIGN	59,28,300	5,943.84	0.12%	5.43%
IN3320160267	7.41% State Government Securities	SOVEREIGN	50,00,000	5,013.09	0.10%	5.45%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25,00,000	2,504.84	0.05%	5.39%
	Non Convertible Debentures					
INE957N07799	8.89% Hero Fincorp Limited**	CRISIL AA+	25.000	25,013.20	0.52%	7.90%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	5.000	5,013.11	0.10%	6.38%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	5.000	5,004.63	0.10%	5.88%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.35	0.01%	6.23%
	Subtotal			**61,506.25**	**1.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**61,506.25**	**1.26%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JY7	HDFC Bank Limited**	CARE A1+	17.000	84,312.44	1.75%	6.08%
INE040A16JS9	HDFC Bank Limited	CARE A1+	15.000	74,832.38	1.55%	5.45%
INE040A16JQ3	HDFC Bank Limited	CARE A1+	10.000	50,000.00	1.04%	5.10%
INE171A16NT2	The Federal Bank Limited**	CRISIL A1+	10.000	49,992.85	1.04%	5.22%
INE160A16VK7	Punjab National Bank**	FITCH A1+	10.000	49,985.75	1.04%	5.20%
INE565A16BV6	Indian Overseas Bank**	CARE A1+	10.000	49,889.30	1.04%	5.40%
INE692A16MS1	Union Bank of India**	ICRA A1+	10.000	49,800.65	1.03%	5.62%
INE692A16MV5	Union Bank of India**	ICRA A1+	10.000	49,739.40	1.03%	5.80%
INE692A16MZ6	Union Bank of India**	ICRA A1+	10.000	49,708.00	1.03%	5.79%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	10.000	49,402.15	1.03%	6.13%
INE565A16BX2	Indian Overseas Bank**	CARE A1+	10.000	49,355.50	1.02%	6.19%
INE084A16GH6	Bank of India**	CARE A1+	10.000	49,351.40	1.02%	6.15%
INE608A16TP8	Punjab & Sind Bank**	ICRA A1+	9.000	44,348.36	0.92%	6.31%
INE483A16KX9	Central Bank of India**	CRISIL A1+	8.000	39,948.48	0.83%	5.23%
INE040A16KB3	HDFC Bank Limited**	ICRA A1+	7.000	34,537.90	0.72%	6.18%
INE040A16JU0	HDFC Bank Limited	CARE A1+	6.000	29,554.38	0.61%	6.18%
INE692A16ML6	Union Bank of India**	FITCH A1+	5.000	24,992.98	0.52%	5.14%
INE483A16LB3	Central Bank of India**	CRISIL A1+	5.000	24,712.38	0.51%	6.25%
INE483A16LF4	Central Bank of India**	CARE A1+	5.000	24,684.23	0.51%	6.29%
INE483A16LG2	Central Bank of India**	CARE A1+	5.000	24,643.28	0.51%	6.29%
INE008A169B5	IDBI Bank Limited**	CRISIL A1+	4.000	19,964.62	0.41%	5.39%
INE562A16RG0	Indian Bank**	CRISIL A1+	4.000	19,956.54	0.41%	5.30%
INE949L16FR1	AU Small Finance Bank Limited**	CARE A1+	4.000	19,723.18	0.41%	6.48%
INE608A16TM5	Punjab & Sind Bank**	ICRA A1+	3.000	14,842.92	0.31%	6.23%
INE01GA16319	DBS Bank Limited**	CRISIL A1+	2.500	12,478.30	0.26%	5.29%
INE238AD6CO9	Axis Bank Limited	CRISIL A1+	1.500	7,500.00	0.16%	5.08%
INE556F16BL5	Small Industries Dev Bank of India	CRISIL A1+	1.500	7,468.84	0.16%	5.64%
INE028A16KK9	Bank of Baroda**	FITCH A1+	1.500	7,413.49	0.15%	6.09%
INE028A16KC6	Bank of Baroda	FITCH A1+	1.000	5,000.00	0.10%	5.04%
INE028A16KE2	Bank of Baroda	FITCH A1+	1.000	4,976.89	0.10%	5.65%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	1.000	4,967.50	0.10%	5.82%
INE028A16KI3	Bank of Baroda**	FITCH A1+	1.000	4,958.50	0.10%	5.99%
INE476A16K06	Canara Bank**	CRISIL A1+	1.000	4,937.98	0.10%	6.11%
INE562A16PO8	Indian Bank**	CRISIL A1+	20	99.99	$0.00%	5.15%
	Commercial Paper					
INE556F14MM5	Small Industries Dev Bank of India	CRISIL A1+	23.000	1,14,916.63	2.39%	5.30%
INE929O14FF7	Reliance Retail Ventures Limited	CRISIL A1+	20.000	99,970.10	2.07%	5.45%
INE556F14MR4	Small Industries Dev Bank of India**	CRISIL A1+	20.000	98,703.80	2.05%	6.23%
INE081A14HO1	Tata Steel Limited**	ICRA A1+	16.000	79,845.76	1.66%	5.88%
INE261F14PX2	National Bank For Agriculture and Rural Development**	CRISIL A1+	15.000	74,831.78	1.55%	5.47%
INE261F14QE0	National Bank For Agriculture and Rural Development**	CRISIL A1+	14.500	71,594.55	1.49%	6.15%
INE094A14KL4	Hindustan Petroleum Corporation Limited**	CRISIL A1+	12.000	59,435.22	1.23%	6.08%
INE514E14TP5	Export Import Bank of India**	CRISIL A1+	10.000	49,957.20	1.04%	5.21%
INE556F14MN3	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49,912.80	1.04%	5.31%
INE733E14CF8	NTPC Limited**	CRISIL A1+	10.000	49,829.05	1.03%	5.45%
INE377Y14CH8	Bajaj Housing Finance Limited**	CRISIL A1+	10.000	49,710.65	1.03%	6.07%
INE514E14TS9	Export Import Bank of India**	CRISIL A1+	10.000	49,598.70	1.03%	6.03%
INE733E14CH4	NTPC Limited**	CRISIL A1+	10.000	49,582.95	1.03%	6.02%
INE261F14QA8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49,535.65	1.03%	6.11%
INE261F14QB6	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49,519.20	1.03%	6.11%
INE929O14FI8	Reliance Retail Ventures Limited**	CRISIL A1+	10.000	49,355.50	1.02%	6.19%
INE556F14MS2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49,310.40	1.02%	6.23%
INE280A14641	Titan Company Limited**	CARE A1+	10.000	49,287.25	1.02%	6.21%
INE261F14QG5	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49,275.55	1.02%	6.24%
INE486A14GH8	CESC Limited**	ICRA A1+	8.000	39,570.40	0.82%	6.29%
INE261F14QC4	National Bank For Agriculture and Rural Development**	ICRA A1+	8.000	39,546.56	0.82%	6.15%
INE094A14KR1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	8.000	39,433.40	0.82%	6.17%
INE831R14GO5	Aditya Birla Housing Finance Limited**	CRISIL A1+	7.000	34,510.42	0.72%	6.31%
INE338I14NM0	Motilal Oswal Financial Services Limited**	ICRA A1+	7.000	34,466.25	0.72%	7.16%
INE460M14883	Seil Energy India Limited**	CRISIL A1+	6.000	29,973.81	0.62%	5.32%
INE033L14PC7	Tata Capital Housing Finance Limited**	CRISIL A1+	6.000	29,892.72	0.62%	5.70%
INE522D14PV6	Manappuram Finance Limited**	CARE A1+	6.000	29,644.29	0.62%	7.18%
INE486A14GI6	CESC Limited**	FITCH A1+	6.000	29,579.37	0.61%	6.33%
INE530B14IQ8	IIFL Finance Limited**	CRISIL A1+	6.000	29,564.22	0.61%	8.54%
INE763G14N35	ICICI Securities Limited**	CRISIL A1+	6.000	29,557.95	0.61%	6.91%
INE118D14AS1	Nuvoco Vistas Corporation Limited**	CRISIL A1+	6.000	29,542.80	0.61%	7.15%
INE338I14NP3	Motilal Oswal Financial Services Limited**	ICRA A1+	6.000	29,519.70	0.61%	7.16%
INE733E14CC5	NTPC Limited**	CRISIL A1+	5.000	24,992.85	0.52%	5.23%
INE047A14BC0	Grasim Industries Limited**	CRISIL A1+	5.000	24,970.63	0.52%	5.37%
INE700G14VF2	HDFC Securities Limited**	CARE A1+	5.000	24,775.53	0.51%	6.89%
INE029A14BX4	Bharat Petroleum Corporation Limited**	CRISIL A1+	5.000	24,761.75	0.51%	6.06%
INE438A14JY8	Apollo Tyres Limited**	CRISIL A1+	5.000	24,701.80	0.51%	6.48%
INE700G14VT3	HDFC Securities Limited**	CARE A1+	5.000	24,681.80	0.51%	6.92%
INE514E14TT7	Export Import Bank of India**	CRISIL A1+	5.000	24,671.53	0.51%	6.15%
INE047A14BG1	Grasim Industries Limited**	CRISIL A1+	5.000	24,653.13	0.51%	6.19%
INE929O14FK4	Reliance Retail Ventures Limited**	CARE A1+	5.000	24,653.00	0.51%	6.19%
INE134E14BA2	Power Finance Corporation Limited**	CRISIL A1+	5.000	24,650.28	0.51%	6.17%
INE002A14LT8	Reliance Industries Limited	CRISIL A1+	5.000	24,645.30	0.51%	6.18%
INE002A14LU6	Reliance Industries Limited	CRISIL A1+	5.000	24,641.18	0.51%	6.18%
INE572E14KW8	PNB Housing Finance Limited**	CARE A1+	5.000	24,639.20	0.51%	6.44%
INE763G14N43	ICICI Securities Limited**	CRISIL A1+	5.000	24,636.23	0.51%	6.91%
INE028E14YD2	Kotak Securities Limited**	CRISIL A1+	5.000	24,630.83	0.51%	6.93%
INE028E14YH3	Kotak Securities Limited**	ICRA A1+	5.000	24,612.43	0.51%	6.92%
INE338I14NN8	Motilal Oswal Financial Services Limited**	CRISIL A1+	5.000	24,604.50	0.51%	7.16%
INE09OL14JV8	Birla Group Holdings Private Limited**	CRISIL A1+	4.500	22,138.27	0.46%	7.10%
INE582L14JZ7	Tata Housing Development Company Limited**	CARE A1+	4.100	20,191.97	0.42%	6.47%
INE02JD14872	Godrej Housing Finance Limited**	ICRA A1+	4.000	19,994.12	0.41%	5.37%
INE700G14UP3	HDFC Securities Limited**	CARE A1+	4.000	19,993.72	0.41%	5.74%
INE831R14GI7	Aditya Birla Housing Finance Limited**	CRISIL A1+	4.000	19,906.54	0.41%	5.91%
INE674K14CK1	Aditya Birla Capital Limited**	ICRA A1+	4.000	19,894.88	0.41%	6.65%
INE1JAR14024	Knowledge Realty Trust**	CRISIL A1+	4.000	19,824.52	0.41%	6.34%
INE549K14CE8	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	19,811.34	0.41%	7.90%
INE0D7E14446	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19,769.40	0.41%	6.98%
INE422H14628	DSP Finance Private Limited**	ICRA A1+	4.000	19,759.26	0.41%	7.29%
INE477L14EY1	IIFL Home Finance Limited**	CRISIL A1+	4.000	19,757.36	0.41%	8.00%
INE028E14XV6	Kotak Securities Limited**	CRISIL A1+	4.000	19,756.72	0.41%	6.92%
INE01C314GY2	Bajaj Financial Securities Limited**	CRISIL A1+	4.000	19,756.38	0.41%	6.93%
INE09OL14JQ8	Birla Group Holdings Private Limited**	ICRA A1+	4.000	19,750.64	0.41%	7.09%
INE028E14XW4	Kotak Securities Limited**	ICRA A1+	4.000	19,745.64	0.41%	6.91%
INE338I14NI8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19,737.28	0.41%	7.15%
INE957N14KY8	Hero Fincorp Limited**	CRISIL A1+	4.000	19,730.76	0.41%	7.32%
INE02FN14978	IGH Holdings Private Limited**	CRISIL A1+	4.000	19,678.70	0.41%	7.18%
INE118D14AU7	Nuvoco Vistas Corporation Limited**	CRISIL A1+	4.000	19,676.24	0.41%	7.15%
INE522D14PZ7	Manappuram Finance Limited**	CARE A1+	4.000	19,674.46	0.41%	7.19%
INE763G14J31	ICICI Securities Limited**	CRISIL A1+	3.500	17,466.12	0.36%	5.90%
INE582L14JY0	Tata Housing Development Company Limited**	CARE A1+	3.400	16,753.47	0.35%	6.55%
INE094A14KD1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	3.000	14,997.87	0.31%	5.20%
INE700G14UO1	HDFC Securities Limited**	CRISIL A1+	3.000	14,987.94	0.31%	5.88%
INE901L14CM2	Alembic Pharmaceuticals Limited**	CRISIL A1+	3.000	14,984.37	0.31%	5.44%
INE870H14XP6	Network18 Media & Investments Limited**	FITCH A1+	3.000	14,862.03	0.31%	6.27%
INE211H14AY3	Sharekhan Limited**	ICRA A1+	3.000	14,810.18	0.31%	7.31%
INE0T2V14152	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	3.000	14,763.39	0.31%	7.50%
INE531F14GD9	Nuvama Wealth Management Limited**	CRISIL A1+	3.000	14,760.29	0.31%	7.60%
INE763G14M93	ICICI Securities Limited**	CRISIL A1+	2.500	12,341.36	0.26%	6.90%
INE115A14GB6	LIC Housing Finance Limited**	CRISIL A1+	2.500	12,323.31	0.26%	6.23%
INE790I14IH2	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.500	12,316.29	0.26%	6.98%
INE119A14898	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9,997.15	0.21%	5.20%
INE865C14OP1	Aditya Birla Money Limited**	CRISIL A1+	2.000	9,996.85	0.21%	5.76%
INE357L14412	Nomura Capital India Pvt Limited**	ICRA A1+	2.000	9,996.70	0.21%	6.02%
INE119A14906	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9,989.97	0.21%	5.24%
INE865C14OQ9	Aditya Birla Money Limited**	CRISIL A1+	2.000	9,988.67	0.21%	5.91%
INE549K14CC2	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9,982.58	0.21%	7.08%
INE01C314GM7	Bajaj Financial Securities Limited**	FITCH A1+	2.000	9,944.42	0.21%	6.80%
INE466L14GF4	360 One WAM Limited**	ICRA A1+	2.000	9,928.76	0.21%	7.28%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9,916.47	0.21%	6.27%
INE522D14PW4	Manappuram Finance Limited**	CARE A1+	2.000	9,915.56	0.21%	7.06%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9,908.42	0.21%	6.89%
INE338I14NR3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9,907.43	0.21%	7.10%
INE0DBJ14024	Mizuho Cansave Finance Private Ltd **	ICRA A1+	2.000	9,905.88	0.21%	7.23%
INE02JD14914	Godrej Housing Finance Limited**	ICRA A1+	2.000	9,892.94	0.21%	6.27%
INE973U14326	Nu Vista Limited**	CRISIL A1+	2.000	9,892.48	0.21%	6.84%
INE211H14AZ0	Sharekhan Limited**	CRISIL A1+	2.000	9,865.64	0.20%	7.31%
INE901L14CP5	Alembic Pharmaceuticals Limited**	CRISIL A1+	2.000	9,862.17	0.20%	6.54%
INE102D14CK8	Godrej Consumer Products Limited**	CRISIL A1+	2.000	9,861.75	0.20%	6.24%
INE725H14EL1	Tata Projects Limited**	FITCH A1+	2.000	9,861.27	0.20%	6.50%
INE755K14EU0	Dalmia Cement (Bharat) Limited**	CRISIL A1+	2.000	9,856.55	0.20%	6.40%
INE549K14CW0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9,852.88	0.20%	8.02%
INE0D7E14453	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9,850.96	0.20%	6.99%
INE211H14BD5	Sharekhan Limited**	CRISIL A1+	2.000	9,847.93	0.20%	7.32%
INE790I14II0	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.000	9,845.61	0.20%	6.98%
INE212K14EZ4	SBICAP Securities Limited**	CRISIL A1+	2.000	9,844.75	0.20%	6.94%
INE211H14BH6	Sharekhan Limited**	CRISIL A1+	2.000	9,844.04	0.20%	7.32%
INE530B14IV8	IIFL Finance Limited**	CRISIL A1+	2.000	9,818.31	0.20%	8.55%
INE289B14KF0	GIC Housing Finance Limited**	ICRA A1+	1.500	7,497.71	0.16%	5.60%
INE531F14GE7	Nuvama Wealth Management Limited**	CRISIL A1+	1.500	7,369.58	0.15%	7.60%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4,956.97	0.10%	6.47%
INE422H14636	DSP Finance Private Limited**	ICRA A1+	1.000	4,937.87	0.10%	7.29%
INE523L14BW5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4,936.36	0.10%	7.59%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	1.000	4,931.13	0.10%	7.18%
INE212K14EW1	SBICAP Securities Limited**	CRISIL A1+	1.000	4,929.85	0.10%	6.93%
INE422H14669	DSP Finance Private Limited**	ICRA A1+	1.000	4,922.11	0.10%	7.41%
INE0URU14545	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4,921.65	0.10%	7.45%
INE047A14BA4	Grasim Industries Limited**	CRISIL A1+	500	2,499.64	0.05%	5.33%
	Treasury Bill					
IN002026X115	91 Days Tbill		12,50,00,000	1,24,982.88	2.59%	5.00%
IN002026X164	91 Days Tbill		11,70,00,000	1,16,433.60	2.42%	4.93%
IN002026X131	91 Days Tbill		6,90,00,000	68,858.14	1.43%	5.01%
IN002026X172	91 Days Tbill		5,95,00,000	59,151.57	1.23%	5.00%
IN002026X149	91 Days Tbill		4,85,00,000	48,359.01	1.00%	4.84%
IN002026X214	91 Days Tbill		4,50,00,000	44,558.28	0.92%	5.03%
IN002026Y089	182 Days Tbill		4,00,00,000	39,607.36	0.82%	5.03%
IN002026X222	91 Days Tbill		4,00,00,000	39,556.20	0.82%	5.25%
IN002025Z351	364 Days Tbill		2,50,00,000	24,758.00	0.51%	5.03%
IN002025Y503	182 Days Tbill		1,85,00,000	18,494.91	0.38%	5.02%
IN002026X123	91 Days Tbill		75,00,000	7,492.12	0.16%	4.80%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,26,898.45	2.63%	
	Reverse Repo			50,994.72	1.06%	
	Total			**47,40,296.21**	**98.30%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84,055.200	10,081.10	0.21%	
	Subtotal			**10,081.10**	**0.21%**	
	Total			**10,081.10**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			652.62	0.01%	
	Total			**652.62**	**0.01%**	
	Net Current Assets			**5,348.34**	**0.22%**	
	GRAND TOTAL			**48,17,884.52**	**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.452.7 Lacs

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Daily ID	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth O	6941.7111	6960.4233
Direct Plan-Monthly I	1588.8629	1593.1456
Direct Plan-Quarterly	1017.0649	1019.8064
Direct Plan-Weekly ID	1531.3889	1531.4448
Regular Plan-Growth	6843.0806	6861.0260
Regular Plan-Monthly	1585.5126	1589.6699
Regular Plan-Quarter	1016.4631	1019.1287
Retail Plan-Daily IDC	1524.2800	1524.2800
Retail Plan-Growth O	6062.7394	6078.5116
Retail Plan-Monthly I	1327.8575	1331.3120
Retail Plan-Quarterly	1228.3070	1231.5002
Retail Plan-Weekly ID	1034.8705	1034.8954
Regular Plan-Weekly	1531.3606	1531.4019

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Daily ID	4.0123
Regular Plan-Weekly	3.9724
Retail Plan-Daily IDC	3.9605
Retail Plan-Weekly ID	2.6453
Direct Plan-Daily IDC	4.097
Direct Plan-Weekly ID	4.0663

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.13 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging positions through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

C. **Hedging positions through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging positions through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details with regard to call options written which have already been exercised/expired: Nil.

Additional notes:

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY LIQUID INDEX A-I
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20.000	19.947.12	2.67%	8.54%
INE556F08LF6	Small Industries Dev Bank of India**	CRISIL AAA	12.739	12.653.74	1.70%	8.37%
INE071G07884	ICICI Home Finance Company Limited**	ICRA AAA	10.000	9.974.04	1.34%	8.59%
INE976I07DF9	Tata Capital Limited**	CRISIL AAA	2.500	2.489.00	0.33%	8.64%
	Government Securities					
IN0020210137	6.45% Government of India	SOVEREIGN	1.10.00.000	11.310.61	1.52%	6.19%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1.00.00.000	9.928.19	1.33%	7.43%
IN3120240699	7.02% State Government Securities	SOVEREIGN	85.00.000	8.462.55	1.13%	7.31%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79.37.200	8.118.00	1.09%	7.26%
IN0020200120	6.75% Government of India	SOVEREIGN	70.00.000	7.308.00	0.98%	6.66%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55.00.000	5.636.15	0.76%	7.31%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65.55.000	5.522.73	0.74%	6.87%
IN001029C049	6.90% GOI Strips (c)-MD(15/10/29)	SOVEREIGN	62.95.000	5.119.41	0.69%	6.94%
IN1320240715	7.15% State Government Securities	SOVEREIGN	45.00.000	4.405.89	0.59%	7.71%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35.00.000	3.483.36	0.47%	7.46%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25.00.000	2.554.35	0.34%	7.15%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25.00.000	2.554.35	0.34%	7.15%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25.00.000	2.534.27	0.34%	6.82%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20.00.000	2.020.86	0.27%	7.43%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10.00.000	997.09	0.13%	7.40%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5.00.000	497.84	0.07%	7.46%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4.92.000	476.41	0.06%	7.82%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2.00.000	205.50	0.03%	7.26%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20.000	20.20	$0.00%	6.05%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25.300	25.429.06	3.41%	7.94%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25.000	25.033.05	3.36%	7.53%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18.000	17.916.62	2.40%	7.79%
INE020B08BF3	8.54% REC Limited**	CRISIL AAA	1.600	16.399.02	2.20%	7.70%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1.600	15.916.48	2.13%	7.90%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	15.000	14.906.88	2.00%	8.30%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15.000	14.763.27	1.98%	8.22%
INE115A07NF6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1.350	13.744.17	1.84%	7.81%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	12.500	12.300.74	1.65%	8.13%
INE134E08MP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	12.000	11.955.96	1.60%	7.66%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.014.52	1.34%	8.09%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10.000	9.921.78	1.33%	8.09%
INE033L07IJ8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10.000	9.900.51	1.33%	8.09%
INE020B08GE9	7.17% REC Limited	CRISIL AAA	10.000	9.746.36	1.31%	7.81%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9.500	9.386.13	1.26%	8.15%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	8.000	7.933.72	1.06%	7.79%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	7.857	7.817.28	1.05%	8.16%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7.662.45	1.03%	7.67%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.519.66	1.01%	6.38%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.473.80	1.00%	7.71%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.471.11	1.00%	7.70%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7.500	7.466.53	1.00%	7.99%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7.000	6.979.16	0.94%	7.71%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6.000	6.014.98	0.81%	8.01%
INE134E08IL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5.091.69	0.68%	7.59%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5.000	5.017.06	0.67%	7.77%
INE033L07HS5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5.000	5.007.31	0.67%	7.97%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5.000	5.007.29	0.67%	7.80%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5.000	5.004.72	0.67%	7.97%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5.000	4.995.24	0.67%	7.41%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.000	4.986.32	0.67%	7.77%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	4.983.07	0.67%	8.05%
INE756I07ER2	7.9% HDB Financial Services Limited**	CRISIL AAA	5.000	4.974.98	0.67%	8.10%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	5.000	4.973.60	0.67%	8.10%
INE020B08GR8	7.28% REC Limited**	CRISIL AAA	5.000	4.938.03	0.66%	7.75%
INE556F08LC0	7.22% Small Industries Dev Bank of India	CRISIL AAA	5.000	4.934.94	0.66%	7.77%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.932.47	0.66%	8.14%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5.000	4.931.48	0.66%	7.45%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	5.000	4.902.94	0.66%	7.76%
INE377Y07680	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	5.000	4.896.10	0.66%	8.18%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.888.68	0.66%	7.80%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4.400	4.419.53	0.59%	7.81%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4.400	4.411.04	0.59%	7.77%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.103.82	0.55%	7.72%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4.000	3.983.53	0.53%	7.77%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3.788.97	0.51%	7.52%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3.500	3.489.70	0.47%	8.09%
INE261F08EI9	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.500	3.468.55	0.47%	7.79%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3.000	3.004.05	0.40%	8.05%
INE556F08LH9	7.7% Small Industries Dev Bank of India	CRISIL AAA	3.000	3.000.92	0.40%	7.69%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2.558.03	0.34%	7.70%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2.500	2.508.94	0.34%	7.39%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.500.24	0.34%	8.02%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.496.79	0.33%	7.52%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.490.65	0.33%	7.66%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.481.69	0.33%	7.77%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2.459.03	0.33%	7.65%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2.500	2.431.93	0.33%	7.99%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	1.800	1.805.28	0.24%	7.20%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1.002.32	0.13%	7.75%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.82	0.07%	7.59%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.21	0.02%	6.46%
	Zero Coupon Bonds					
INE667F07IF4	Sundaram Home Finance Limited**	ICRA AAA	988	13.473.77	1.81%	7.67%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1.800	1.012.55	0.14%	8.12%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1.800	936.53	0.13%	8.12%
	Subtotal			5.66.806.71	76.01%	
	(b) Privately placed / Unlisted					
	Subtotal			Nil	Nil	Nil
	(c) Securitised Debt					
INE0ZE15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12.186.23	1.63%	7.95%
INE0ZH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12.110.29	1.62%	7.99%
INE0ZG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10.189.64	1.37%	8.01%
INE16JZ15027	India Universal Trust**	FITCH AAA(SO)	149	7.131.70	0.96%	7.78%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	5.679.83	0.76%	8.36%
	Subtotal			47.297.69	6.34%	
	Total			6.14.104.40	82.35%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			1.11	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/10/2026) (FV 20000 Lacs)			0.90	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/10/2026) (FV 30000 Lacs)			0.84	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/10/2026) (FV 37500 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/09/2026) (FV 25000 Lacs)			(0.10)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 15000 Lacs)			(0.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/09/2026) (FV 20000 Lacs)			(0.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 40000 Lacs)			(0.28)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/09/2026) (FV 50000 Lacs)			(0.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/09/2026) (FV 10000 Lacs)			(0.62)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/09/2026) (FV 25000 Lacs)			(0.83)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/10/2026) (FV 50000 Lacs)			(5.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(8.36)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(15.97)	$0.00%	
	Total			(29.17)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	HDFC Bank Limited**	CARE A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	ICICI Bank Limited**	ICRA A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Canara Bank	CRISIL A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Bank of Baroda**	CARE A1+	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Punjab National Bank	CRISIL A1+	[illegible]	[illegible]	[illegible]	[illegible]
	Commercial Paper					
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	[illegible]	[illegible]	[illegible]	[illegible]
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Alternative Investment Fund Units					
[illegible]	Corporate Debt Market Development Fund Class A2		[illegible]	[illegible]	[illegible]	
	Subtotal			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Others					
	Cash Margin - CCIL			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Current Assets			[illegible]	[illegible]	
	GRAND TOTAL			[illegible]	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.

Notes:
(1) Security rated and below investment grade or default as on 15th Sep 2026 is Nil and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset Value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs) As on August 31, 2026	NAV per unit (Rs) As on September 15, 2026
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows:

Plan	Aggregate Dividend per Unit
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]
[illegible]	[illegible]

(5) Total outstanding exposure in derivative instruments as on 15 Sep 2026 for Interest Rate Swaps Rs. [illegible] Lacs. For details on derivative positions for the fortnight ended 15 Sep 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as on Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been [illegible] Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

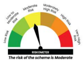
E. **Hedging positions through swaps as at 15 Sep 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	16-09-2026	Floating
Short	7.62% TAMIL NADU SDL 2029 15-SEP	-8.500	[illegible]	Fixed
Short	NABARD 7.08% NCD 30-04-2029	-1.500	[illegible]	Fixed
Long		7.500	16-09-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.86% NCD 07-09-2028	-2.500	[illegible]	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5.000	[illegible]	Fixed
Long		50.000	16-09-2026	Floating
Short	SIDBI 7.49% NCD 11-06-2029	-7.500	[illegible]	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.64% NCD 31-07-2026	-12.500	[illegible]	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.61% NCD 22-02-2029	-2.500	[illegible]	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-1.500	[illegible]	Fixed
Short	REC LTD 7.17% NCD 31-07-2031	-5.000	[illegible]	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-08-2025) 31-05-2029	-10.000	[illegible]	Fixed
Short	LIC HOUSING FINANCE LTD. 8.75% NCD 08-12-2028	-11.000	[illegible]	Fixed
Long		25.000	16-09-2026	Floating
Short	SIDBI 7.44% NCD 10-09-2029	-7.500	[illegible]	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.42% NCD 15-04-2028	-2.500	[illegible]	Fixed
Short	RADHAKRISHNA SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2028	-10.000	[illegible]	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-5.000	[illegible]	Fixed
Long		10.000	16-09-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.04%) FR 18-05-2029	-10.000	[illegible]	Fixed
Long		10.000	16-09-2026	Floating
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7.600	[illegible]	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-2.400	[illegible]	Fixed
Long		30.000	16-09-2026	Floating
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5.000	[illegible]	Fixed
Short	BHARTI TELECOM LTD 7.65% (Series XXIV) NCD 15-12-2028	-7.500	[illegible]	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-10.000	[illegible]	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-7.500	[illegible]	Fixed
Long		20.000	16-09-2026	Floating
Short	REC LTD 7.28% NCD 31-08-2029	-5.000	[illegible]	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10.000	[illegible]	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5.000	[illegible]	Fixed
Long		50.000	16-09-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2.500	[illegible]	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10.000	[illegible]	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 16-06-2028	-5.000	[illegible]	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15.000	[illegible]	Fixed
Short	8.16% GUJARAT SDL 2029	-7.500	[illegible]	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.40% NCD 15-07-2028	-8.500	[illegible]	Fixed
Long		15.000	16-09-2026	Floating
Short	IRFC LTD. 7.08% NCD 28-02-2030	-3.000	[illegible]	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.87% NCD 04-08-2028	-5.000	[illegible]	Fixed
Short	7.77% HARYANA SDL 2030	-2.500	[illegible]	Fixed
Short	7.25% TAMIL NADU SGS 2033	-4.500	[illegible]	Fixed
Long		40.000	16-09-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2028	-10.000	[illegible]	Fixed
Short	REC LTD 6.54% NCD 15-11-2028	-15.000	[illegible]	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.61% NCD 22-02-2029	-15.000	[illegible]	Fixed
Long		20.000	16-09-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-5.000	[illegible]	Fixed
Short	SHIVSHAKTI SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2028	-5.000	[illegible]	Fixed
Short	8.08% TAMIL NADU SDL 2028	-2.500	[illegible]	Fixed
Short	POWER FINANCE CORPORATION LTD 7.9% NCD 11-07-2028	-4.000	[illegible]	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2026	-2.500	[illegible]	Fixed
Short	NABARD 6.95% NCD 16-03-2029	-1.000	[illegible]	Fixed
Long		20.000	16-09-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8.000	12-10-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5.000	12-10-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5.000	12-10-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2.000	12-10-2026	Fixed
Long		37.500	16-09-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-7.500	16-10-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-2.000	16-10-2026	Fixed
Short	7.93% CENTRAL GOVT. GF 30-10-2034	-11.000	16-10-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-16.000	16-10-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2028	-1.000	16-10-2026	Fixed

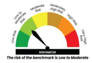
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II
BENCHMARK RISK-O-METER



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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,200.82	1.88%	12.01%
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	50,00,000	4,919.26	2.90%	6.90%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,957.19	1.74%	7.44%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,538.75	1.49%	7.06%
IN0020240076	7.02% Government of India	SOVEREIGN	25,00,000	2,521.14	1.48%	6.92%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,428.07	1.43%	7.49%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,039.31	1.20%	6.88%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,503.75	0.89%	7.73%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,030.96	0.61%	7.51%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	511.82	0.30%	7.18%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	507.90	0.30%	6.78%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	8,000	7,957.91	4.68%	11.16%
INE2TXL07012	11.81% Prospera Healthcorp Private Limited**	FITCH A-	6,500	6,472.09	3.81%	11.96%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,450.57	3.21%	7.79%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	5,500	5,433.96	3.20%	9.32%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,092.92	3.00%	9.08%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,901.17	2.89%	7.72%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,501.58	2.65%	10.90%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,995.55	2.35%	10.83%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,989.84	2.35%	12.47%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	3,986.82	2.35%	8.68%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,528.41	2.08%	8.55%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,510.70	2.07%	9.55%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	3,100	3,282.25	1.93%	9.72%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,168.61	1.87%	8.91%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	3,000	3,028.28	1.78%	8.46%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,560.29	1.51%	7.73%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,517.61	1.48%	8.51%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,509.73	1.48%	8.03%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,507.91	1.48%	8.76%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,505.52	1.47%	7.47%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,496.36	1.47%	8.37%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,489.71	1.47%	7.77%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,479.41	1.46%	9.84%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	2,500	2,476.02	1.46%	10.04%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,308.36	1.36%	10.14%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,220.35	1.31%	9.93%
INE776C08075	5% GMR Airports Limited	CRISIL AA-	2,000	2,138.04	1.26%	9.97%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	1,995.84	1.17%	8.19%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	20,010	1,961.55	1.15%	11.27%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,486.12	0.87%	10.95%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,482.10	0.87%	9.98%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,183.46	0.70%	10.80%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,002.26	0.59%	7.02%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	997.65	0.59%	8.09%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.09	0.47%	7.88%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	688.84	0.41%	8.84%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	505.48	0.30%	8.69%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	500	504.43	0.30%	8.52%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	488.43	0.29%	11.32%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	414.37	0.24%	10.24%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.42	0.24%	8.76%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	100.59	0.06%	8.29%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.98	0.03%	8.49%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,591.61	1.53%	8.98%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,396.54	0.82%	8.99%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	280.31	0.17%	9.03%
	Subtotal			**1,40,000.01**	**82.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303715010	Samriddhi Trust**	FITCH A+(SO)	39	5,065.10	2.98%	13.35%
	Subtotal			**5,065.10**	**2.98%**	
	Total			**1,45,065.11**	**85.43%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LC4	Bank of Baroda**	CARE A1+	1,000	4,880.09	2.87%	6.74%
INE040A16JC3	HDFC Bank Limited**	CARE A1+	1,000	4,862.12	2.86%	6.81%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,319.95	1.95%	7.39%
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	200	998.45	0.59%	8.11%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,145.33	7.74%	
	Total			**27,205.94**	**16.01%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	424.36	0.25%	
	Subtotal			**424.36**	**0.25%**	
	Total			**424.36**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			200.96	0.12%	
	Total			**200.96**	**0.12%**	
	Net Current Assets			**(3,024.22)**	**-1.81%**	
	GRAND TOTAL			**1,69,872.15**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	42.2142	42.3008
Direct Plan-IDCW Opt	22.8556	22.9025
Direct Plan-Quarterly I	13.7927	13.8210
Regular Plan-Growth (	38.0191	38.0850
Regular Plan-IDCW O	20.8546	20.8907
Institutional Plan-Grow	40.0624	40.1419
Regular Plan-Quarterl	13.1691	13.1919

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.16 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

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

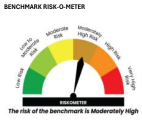
	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opt	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth (	0.0000	0.0000
Regular Plan-IDCW O	0.0000	0.0000
Institutional Plan-Grow	0.0000	0.0000
Regular Plan-Quarterl	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.65.00.000	16.609.35	0.74%	5.88%
IN1920160117	7.86% State Government Securities	SOVEREIGN	1,60,00,000	16,156.70	0.72%	5.88%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.036.47	0.67%	5.46%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,049.06	0.50%	5.86%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1,05,00,000	10,546.46	0.47%	5.86%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.559.46	0.34%	6.14%
IN3120161309	7.74% State Government Securities	SOVEREIGN	61,63,400	6,215.31	0.28%	5.88%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.549.95	0.25%	5.97%
IN0020060078	8.24% Government of India	SOVEREIGN	50,00,000	5,047.41	0.23%	5.82%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.955.91	0.18%	5.81%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25,00,000	2,522.54	0.11%	5.97%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.522.15	0.11%	5.97%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.504.84	0.11%	5.39%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25,02,400	2,433.62	0.11%	5.83%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.009.23	0.09%	5.53%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15,00,000	1,512.70	0.07%	5.88%
IN1520160202	7.71% State Government Securities	SOVEREIGN	15.00.000	1.512.43	0.07%	5.88%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15,00,000	1,507.00	0.07%	5.53%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.009.47	0.05%	5.97%
IN2120160105	7.76% State Government Securities	SOVEREIGN	10,00,000	1,008.22	0.05%	5.94%
IN4520160206	7.81% State Government Securities	SOVEREIGN	10.00.000	1.008.20	0.05%	6.07%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.006.71	0.05%	5.88%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10,00,000	1,004.08	0.05%	5.98%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.002.62	0.04%	5.43%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5,00,000	503.24	0.02%	5.91%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	501.89	0.02%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5,00,000	501.87	0.02%	5.86%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	501.81	0.02%	5.92%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5,00,000	501.73	0.02%	5.92%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5,00,000	501.70	0.02%	5.98%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.35	0.02%	5.44%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.28	0.02%	5.48%
	Subtotal			**1.24.304.76**	**5.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.24.304.76**	**5.57%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	17,500	84,576.28	3.79%	6.90%
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	75.080.53	3.37%	6.76%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	14,000	67,907.49	3.04%	6.90%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	11.000	53.639.14	2.40%	6.91%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	48,527.95	2.18%	6.92%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.500	45.980.00	2.06%	6.90%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.923.04	1.74%	6.97%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7,000	33,186.02	1.49%	7.34%
INE160A16UE2	Punjab National Bank	CRISIL A1+	6.500	31.668.39	1.42%	6.75%
INE028A16LS0	Bank of Baroda	CARE A1+	6,500	31,489.58	1.41%	6.77%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	31.468.45	1.41%	6.76%
INE692A16LP9	Union Bank of India**	ICRA A1+	6,500	31,451.49	1.41%	6.76%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	29.214.57	1.31%	6.91%
INE556F16CF5	Small Industries Dev Bank of India	CRISIL A1+	6,000	28,098.75	1.26%	7.51%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5,000	24,381.23	1.09%	6.97%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	24.333.48	1.09%	6.71%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5,000	24,288.33	1.09%	6.90%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	24.174.43	1.08%	6.93%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	4,800	23,258.64	1.04%	6.73%
INE562A16QI8	Indian Bank**	CRISIL A1+	4.500	21.921.89	0.98%	6.78%
INE692A16LM6	Union Bank of India**	ICRA A1+	4,500	21,824.98	0.98%	6.76%
INE160A16UD4	Punjab National Bank	CRISIL A1+	4.000	19.491.76	0.87%	6.75%
INE040A16JC3	HDFC Bank Limited**	CARE A1+	4.000	19.448.46	0.87%	6.81%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4,000	19,394.86	0.87%	7.03%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	4,000	19,393.02	0.87%	6.76%
INE160A16UH5	Punjab National Bank**	CRISIL A1+	3,500	17,039.59	0.76%	6.76%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	3.500	16.989.65	0.76%	6.81%
INE028A16KX2	Bank of Baroda	FITCH A1+	3,000	14,697.83	0.66%	6.70%
INE562A16QG2	Indian Bank**	CRISIL A1+	3.000	14.651.70	0.66%	6.78%
INE562A16QP3	Indian Bank**	CRISIL A1+	3.000	14,633.13	0.66%	6.78%
INE476A16QA4	Canara Bank	CRISIL A1+	3.000	14,624.65	0.66%	6.74%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,597.12	0.65%	6.90%
INE692A16ND1	Union Bank of India**	ICRA A1+	3.000	14,571.23	0.65%	6.76%
INE949L16ED3	AU Small Finance Bank Limited**	CARE A1+	3.000	14,560.98	0.65%	7.10%
INE476A16HH3	Canara Bank**	CRISIL A1+	3.000	14,544.77	0.65%	6.76%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.000	14,541.27	0.65%	6.90%
INE476A16HB4	Canara Bank**	CRISIL A1+	3.000	14,528.50	0.65%	6.76%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	3.000	14,479.56	0.65%	6.91%
INE556F16CB0	Small Industries Dev Bank of India**	CRISIL A1+	3.000	13,887.20	0.63%	7.51%
INE040A16IJE	HDFC Bank Limited**	CARE A1+	2.500	12,115.18	0.54%	6.82%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.500	12,084.53	0.54%	6.90%
INE028A16KZ7	Bank of Baroda**	FITCH A1+	2.000	9,786.42	0.44%	6.74%
INE476A16QD2	Canara Bank**	CRISIL A1+	2.000	9,787.06	0.44%	6.73%
INE476A16QC0	Canara Bank**	CRISIL A1+	2.000	9,769.43	0.44%	6.73%
INE028A16LG5	Bank of Baroda**	CARE A1+	2.000	9,749.76	0.44%	6.74%
INE028A16LE0	Bank of Baroda	CARE A1+	2.000	9,749.46	0.44%	6.70%
INE949L16EQ3	AU Small Finance Bank Limited**	CARE A1+	2.000	9,747.81	0.44%	7.10%
INE160A16UJ0	Punjab National Bank	CARE A1+	2.000	9,735.35	0.44%	6.75%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9,717.51	0.44%	6.89%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9,701.49	0.43%	6.89%
INE095A162F5	IndusInd Bank Limited**	CRISIL A1+	2.000	9,680.62	0.43%	6.92%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9,675.65	0.43%	6.76%
INE949L16EM2	AU Small Finance Bank Limited**	FITCH A1+	2.000	9,672.17	0.43%	7.11%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.485.57	0.43%	7.39%
INE949L16EN0	AU Small Finance Bank Limited**	CARE A1+	2,000	9,466.87	0.42%	7.59%
INE949L16EP5	AU Small Finance Bank Limited**	CARE A1+	2.000	9.315.22	0.42%	7.80%
INE238AD6CH8	Axis Bank Limited**	CRISIL A1+	1,900	9,187.24	0.41%	6.79%
INE556F16BV4	Small Industries Dev Bank of India	CRISIL A1+	1.500	7.335.29	0.33%	6.83%
INE028A16LR2	Bank of Baroda**	CARE A1+	1.500	7.270.75	0.33%	6.77%
INE040A16IK8	HDFC Bank Limited**	CARE A1+	1,000	4,883.38	0.22%	6.81%
INE476A16H01	Canara Bank	CRISIL A1+	1.000	4.865.92	0.22%	6.75%
INE261F16AN0	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,844.43	0.22%	6.90%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.830.04	0.22%	6.76%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2,440.05	0.11%	6.74%
INE160A16UL7	Punjab National Bank**	CRISIL A1+	500	2.426.79	0.11%	6.76%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2,424.56	0.11%	6.76%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	500	2.419.97	0.11%	6.82%
	Commercial Paper					
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5,500	26,527.19	1.19%	7.12%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	24.355.05	1.09%	7.73%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5,000	24,344.58	1.09%	7.93%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	24.147.63	1.08%	7.45%
INE763G14L60	ICICI Securities Limited**	ICRA A1+	5,000	24,074.25	1.08%	7.24%
INE0CCU14146	Mindspace Business Parks REIT**	CRISIL A1+	5.000	23.676.78	1.06%	7.64%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,488.72	0.87%	6.84%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	19,484.42	0.87%	6.85%
INE0CCU14120	Mindspace Business Parks REIT**	ICRA A1+	4.000	19.464.26	0.87%	7.07%
INE732I14CY2	Angel One Limited**	ICRA A1+	4,000	19,414.28	0.87%	8.16%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	19.405.04	0.87%	7.22%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4,000	19,388.90	0.87%	7.19%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.366.50	0.87%	7.33%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	19,365.94	0.87%	7.71%
INE522D14PX2	Manappuram Finance Limited**	CRISIL A1+	4.000	19.332.64	0.87%	7.88%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	19.284.56	0.86%	8.01%
INE248U14TU6	360 One Prime Limited**	CRISIL A1+	4,000	18,884.12	0.85%	8.53%
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	3.500	17.026.21	0.76%	7.58%
INE071G14II9	ICICI Home Finance Company Limited**	CARE A1+	3,000	14,723.30	0.66%	6.66%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.644.44	0.66%	6.77%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	3,000	14,522.04	0.65%	7.37%
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.229.03	0.64%	7.43%
INE531F14FN0	Nuvama Wealth Management Limited**	CRISIL A1+	2,500	12,051.43	0.54%	8.33%
INE423Y14019	SBFC Finance Limited	CARE A1+	2.000	9.985.78	0.45%	6.50%
INE246R14323	NIIF Infrastructure Finance Limited**	ICRA A1+	2,000	9,769.45	0.44%	7.30%
INE012I14SG2	JM Financial Services Limited**	CRISIL A1+	2,000	9,725.95	0.44%	8.03%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.709.46	0.44%	8.60%
INE18UV14083	Bajaj Auto Credit Limited**	CRISIL A1+	2,000	9,695.49	0.43%	7.21%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.685.93	0.43%	8.33%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,678.47	0.43%	8.60%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.666.30	0.43%	7.93%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,652.71	0.43%	7.72%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.641.06	0.43%	7.81%
INE732I14DE2	Angel One Limited**	CARE A1+	2,000	9,607.24	0.43%	8.20%
INE525L14265	Nuvama Clearing Services Ltd**	CRISIL A1+	2,000	9,606.10	0.43%	8.32%
INE531F14GB3	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.604.51	0.43%	8.35%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2,000	9,480.42	0.42%	8.34%
INE498L14GA5	L&T Finance Limited**	CRISIL A1+	2.000	9.473.34	0.42%	7.60%
INE732I14DO1	Angel One Limited**	ICRA A1+	2,000	9,374.62	0.42%	8.99%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.248.91	0.32%	8.16%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1,000	4,846.29	0.22%	6.93%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.838.13	0.22%	8.60%
INE916D146O4	Kotak Mahindra Prime Limited	CRISIL A1+	500	2.411.35	0.11%	7.10%
	Treasury Bill					
IN002026Y162	182 Days Tbill		7.00.00.000	68.680.78	3.08%	5.52%
IN002026Y188	182 Days Tbill		3,50,00,000	34,262.10	1.54%	5.58%
IN002026Y139	182 Days Tbill		3.00.00.000	29.541.33	1.32%	5.35%
IN002025Z443	364 Days Tbill		2,50,00,000	24,472.93	1.10%	5.58%
IN002025Z278	364 Days Tbill		1.50.00.000	14.968.05	0.67%	4.87%
IN002026Y113	182 Days Tbill		1,50,00,000	14,802.24	0.66%	5.30%
IN002025Z468	364 Days Tbill		35,00,000	3,418.28	0.15%	5.59%
	Total			**21.14.787.19**	**94.77%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.441.97	0.29%	
	Subtotal			**6.441.97**	**0.29%**	
	Total			**6.441.97**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			111.71	0.01%	
	Total			**111.71**	**0.01%**	
	Net Current Assets			**(14.795.81)**	**-0.64%**	
	GRAND TOTAL			**22.30.849.82**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 265478.84 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Daily ID(	1006.5825	1006.3778
Direct Plan-Bonus Opt	2667.1455	2674.4253
Direct Plan-Daily IDCV	1006.4887	1006.2841
Direct Plan-Growth Op	4535.7969	4548.1774
Direct Plan-Monthly ID	1025.8813	1028.6815
Direct Plan-Quarterly I	1027.5818	1030.3867
Direct Plan-Weekly ID(	1007.5333	1007.5287
Regular Plan-Growth (	4469.3178	4481.2106
Regular Plan-Monthly	1025.5463	1028.2753
Regular Plan-Quarterl	1027.3069	1030.0404
Regular Plan-Weekly I	1007.5386	1007.5332

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Daily ID(	2.8822
Regular Plan-Weekly I	2.6862
Direct Plan-Daily IDCV	2.9506
Direct Plan-Weekly ID(	2.7503

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.45 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

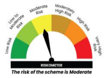
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

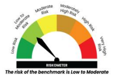
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Government Securities					
[illegible]	7.24% State Government Securities	SOVEREIGN	1,00,00,000	10,512.63	1.34%	7.32%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.27% State Government Securities	SOVEREIGN	35,00,000	3,516.34	0.45%	[illegible]
[illegible]	6.67% State Government Securities	SOVEREIGN	22,48,000	2,284.73	0.29%	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
	Non Convertible Debentures					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,785.14	1.89%	8.72%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,500	10,472.16	1.34%	7.58%
[illegible]	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,094.06	1.29%	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.01% REC Limited**	CRISIL AAA	800	8,061.76	1.03%	7.60%
[illegible]	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	7,993.08	1.02%	8.12%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,598.69	0.72%	7.59%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8.8% Muthoot Finance Limited**	CRISIL AA+	1,000	1,005.95	[illegible]	8.21%
[illegible]	7.44% REC Limited**	CRISIL AAA	500	499.67	0.06%	7.60%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Zero Coupon Bonds					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal			4,59,970.11	58.78%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal			70,082.90	8.96%	
	Total			5,30,053.01	67.74%	
	Derivatives					
	Interest Rate Swaps					
	[illegible]			[illegible]	[illegible]	
	Total			416.96	0.07%	
	Money Market Instruments					
	Certificate of Deposit					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,765.75	1.25%	[illegible]
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,715.53	1.24%	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Canara Bank**	CRISIL A1+	1,000	4,883.53	0.63%	[illegible]
[illegible]	Axis Bank Limited**	CRISIL A1+	1,000	4,890.98	0.63%	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	HDFC Bank Limited**	CARE A1+	1,000	4,829.84	0.62%	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Treasury Bill					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Triparty Reserve Repo Instrument					
	Triparty Repo			18,254.09	2.34%	
	Total			2,38,285.68	30.49%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.67	[illegible]	[illegible]	
	Subtotal			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	OTHERS					
	Cash Margin - CCIL			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Current Assets			9,940.13	1.30%	
	GRAND TOTAL			7,81,825.24	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.

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	As on August 31, 2026	As on September 15, 2026
Regular Plan-Bonus (	2326.4766	2332.0387
Regular Plan-Daily IC	1012.2377	1011.3195
Direct Plan-Bonus Or	2485.2646	2491.8123
Direct Plan-Daily IDC	1012.3553	1011.5350
Direct Plan-Growth O	4278.3351	4289.6067
Direct Plan-IDCW Or	2262.7288	2268.6902
Direct Plan-Monthly I	1039.6928	1042.4321
Direct Plan-Quarterly	1029.9796	1032.6923
Direct Plan-Weekly ID	1013.1932	1011.5769
Regular Plan-Growth	4006.9221	4016.5024
Regular Plan-IDCW (	2129.9344	2135.0271
Regular Plan-Monthly	1031.4349	1033.9007
Regular Plan-Quarter	1028.7222	1031.1817
Retail Plan-Bonus Or	2844.6530	2851.6918
Retail Plan-Daily IDC	1012.2363	1011.3520
Retail Plan-Growth O	3818.4468	3827.8998
Retail Plan-Monthly I	1033.3147	1035.8727
Retail Plan-Quarterly	1028.7870	1031.3338
Retail Plan-Weekly IC	1013.1687	1011.5418
Regular Plan-Weekly	1012.9541	1011.3216

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IC	3.3416
Regular Plan-Weekly	4.0565
Retail Plan-Daily IDC	3.3878
Retail Plan-Weekly IC	4.1345
Direct Plan-Daily IDC	3.4859
Direct Plan-Weekly IC	4.2849

(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs. 145000 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.09 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

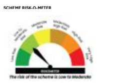
E **Hedging positions through swaps as at 15 Sep 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		5,000	16-09-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	16-09-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	16-09-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-10,000	25-09-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	16-09-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	16-09-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10,000	16-04-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	16-09-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed

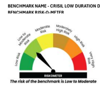
F **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I 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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			265.73	36.88%	
	Total			**265.73**	**36.88%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	452.70	62.84%	
	Total			**452.70**	**62.84%**	
	OTHERS					
	Cash Margin - CCIL			1.75	0.24%	
	Total			**1.75**	**0.24%**	
	Net Current Assets			**0.27**	**0.04%**	
	GRAND TOTAL			**720.45**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	39.0847	39.1760
Direct Plan-IDCW Opt	13.5440	13.5757
Regular Plan-Growth (	38.4801	38.5694
Regular Plan-IDCW O	13.4930	13.5243

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.001 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

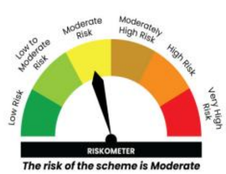
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

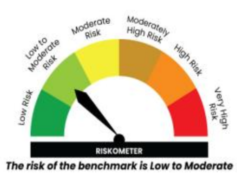
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,354.20	12.21%	7.89%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,366.52	6.23%	7.92%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,044.44	5.35%	5.99%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,704.81	4.46%	7.82%
IN0020250018	6.9% Government of India	SOVEREIGN	65,00,000	5,835.86	3.88%	7.88%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,347.05	3.56%	7.85%
IN0020180041	6.64% Government of India	SOVEREIGN	50,00,000	5,148.04	3.43%	6.00%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,961.32	3.30%	6.60%
IN0020250141	6.36% Government of India	SOVEREIGN	50,00,000	4,919.26	3.27%	6.90%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,100.82	2.73%	7.58%
IN0020260074	6.53% Government of India	SOVEREIGN	40,00,000	3,959.60	2.63%	6.89%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,538.75	1.69%	7.06%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,529.00	1.68%	6.37%
IN0020220037	7.38% Government of India	SOVEREIGN	25,00,000	2,525.00	1.68%	6.09%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,464.40	1.64%	7.98%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,450.04	1.63%	7.66%
IN0020160100	6.57% Government of India	SOVEREIGN	25,00,000	2,444.49	1.63%	7.09%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,854.19	1.23%	7.79%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,506.31	1.00%	7.71%
IN0020250133	6.68% Government of India	SOVEREIGN	15,00,000	1,481.25	0.99%	7.04%
IN0020250075	7.24% Government of India	SOVEREIGN	15,00,000	1,428.24	0.95%	7.80%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,010.84	0.67%	7.66%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	978.46	0.65%	7.55%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	910.06	0.61%	7.19%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	501.06	0.33%	7.97%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	485.76	0.32%	5.82%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	478.66	0.32%	7.92%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	470.13	0.31%	7.92%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	356.51	0.24%	7.29%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	280.21	0.19%	6.67%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	250.68	0.17%	7.82%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	214.77	0.14%	7.31%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	185.39	0.12%	7.93%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.04	0.12%	6.95%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	181.75	0.12%	6.84%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	147.88	0.10%	7.82%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.52	0.09%	7.18%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.02	0.05%	7.71%
	Subtotal			**1,04,816.33**	**69.72%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,04,816.33**	**69.72%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Z369	364 Days Tbill		1,00,00,000	9,889.05	6.58%	5.25%
IN002025Z377	364 Days Tbill		1,00,00,000	9,879.22	6.57%	5.25%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23,756.32	15.81%	
	Total			**43,524.59**	**28.96%**	
	OTHERS					
	Cash Margin - CCIL			292.89	0.19%	
	Total			**292.89**	**0.19%**	
	Net Current Assets			**1,658.01**	**1.13%**	
	GRAND TOTAL			**1,50,291.82**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Automati	32.6918	32.5552
Regular Plan-Automati	38.9857	38.8228
Regular Plan-Defined M	38.9857	38.8228
Direct Plan-Automatic A	24.0036	23.9105
Direct Plan-Automatic (	44.2328	44.0612
Direct Plan-Bonus Opti	24.7861	24.6899
Direct Plan-Defined Ma	44.4676	44.2950
Direct Plan-Growth Op	44.3477	44.1756
Direct Plan-Monthly ID(	11.6837	11.6383
Regular Plan-Growth C	38.9857	38.8228
Institutional Plan-Growt	39.7582	39.5957
Regular Plan-Monthly I	10.7112	10.6665

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 13.74 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

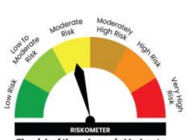
D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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

Data Classification: Public

Nippon India Medium Term 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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	984.16	6.73%	7.17%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	500.24	3.42%	7.38%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	499.66	3.42%	7.45%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	496.10	3.39%	7.47%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	494.14	3.38%	7.65%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	488.50	3.34%	7.50%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	466.65	3.19%	7.82%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	991.01	6.78%	7.79%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	515	512.29	3.50%	11.16%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	512.06	3.50%	7.73%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	504.71	3.45%	8.46%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.66	3.42%	7.64%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	500.18	3.42%	10.90%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.91	3.41%	8.56%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.35	3.41%	8.68%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	495.20	3.39%	10.04%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	494.01	3.38%	8.15%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	500	494.00	3.38%	9.32%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	488.96	3.34%	10.23%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	407.43	2.79%	9.08%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	353.83	2.42%	8.69%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.43	2.05%	8.53%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.63	0.35%	8.67%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	531.73	3.64%	7.10%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	140.63	0.96%	8.12%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	130.07	0.89%	8.12%
	Subtotal			**12,334.54**	**84.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	487.45	3.33%	7.95%
	Subtotal			**487.45**	**3.33%**	
	Total			**12,821.99**	**87.68%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,459.50	9.98%	
	Total			**1,459.50**	**9.98%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	50.17	0.34%	
	Subtotal			**50.17**	**0.34%**	
	Total			**50.17**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			11.50	0.08%	
	Total			**11.50**	**0.08%**	
	Net Current Assets			**282.56**	**1.92%**	
	GRAND TOTAL			**14,625.72**	**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.

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	18.3444	18.3445
Direct Plan-IDCW Opti	15.4726	15.4726
Direct Plan-Quarterly I	11.0927	11.0927
Regular Plan-Growth (	16.8333	16.8294
Regular Plan-IDCW O	14.4047	14.4014
Regular Plan-Quarterly	10.9886	10.9860

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.16 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

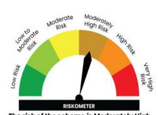
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Bonus Opt	0.0000	0.0000
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opti	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth (	0.0000	0.0000
Regular Plan-IDCW O	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

Additional notes

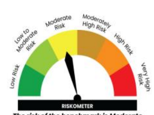
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderate

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	405.12	2.89%	
INE062A01020	State Bank of India	Banks	30,000	290.40	2.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	222.35	1.59%	
INE040A01034	HDFC Bank Limited	Banks	30,000	214.97	1.53%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	182.91	1.30%	
INE238A01034	Axis Bank Limited	Banks	13,000	158.98	1.13%	
INE733E01010	NTPC Limited	Power	47,500	156.51	1.12%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	151.82	1.08%	
INE758T01015	Eternal Limited	Retailing	43,000	135.56	0.97%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	121.18	0.86%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	98.85	0.71%	
INE009A01021	Infosys Limited	IT - Software	9,191	98.99	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	97.48	0.70%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	67.53	0.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	57.89	0.41%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	56.54	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	45.23	0.32%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	38.09	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.70	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	30.30	0.22%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.14	0.19%	
	Subtotal			**2,693.54**	**19.21%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,693.54**	**19.21%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,329.37	30.88%	7.60%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,385.82	17.02%	7.34%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,239.03	15.97%	7.66%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	694.63	4.95%	7.61%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	495.13	3.53%	7.20%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	233.36	1.66%	7.45%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	114.82	0.82%	7.42%
	Subtotal			**10,492.16**	**74.83%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,492.16**	**74.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			597.19	4.26%	
	Total			**597.19**	**4.26%**	
	OTHERS					
	Cash Margin - CCIL			9.46	0.07%	
	Total			**9.46**	**0.07%**	
	Net Current Assets			**227.85**	**1.63%**	
	GRAND TOTAL			**14,020.20**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Bonus O	20.4134	20.0731
Direct Plan-Bonus Opti	23.5269	23.1454
Direct Plan-Growth Opt	23.5269	23.1454
Direct Plan-IDCW Opti	23.5269	23.1454
Regular Plan-Growth C	20.4134	20.0731
Regular Plan-IDCW Op	20.4162	20.0759

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.72 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

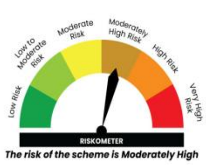
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

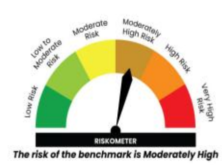
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Banking and PSU Debt 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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,382.87	3.43%	8.37%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,949.61	1.57%	8.00%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,480.17	1.48%	8.54%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,467.01	1.48%	8.64%
	Government Securities					
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,936.54	0.98%	7.71%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,065.76	0.80%	7.51%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,898.40	0.77%	7.73%
IN2220210248	6.91% State Government Securities	SOVEREIGN	31,00,000	2,989.20	0.59%	7.72%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,976.39	0.59%	7.45%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,447.72	0.48%	7.71%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,452.47	0.29%	7.82%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,036.20	0.20%	7.53%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,005.97	0.20%	7.73%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	891.77	0.18%	7.92%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	495.13	0.10%	7.20%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	490.82	0.10%	7.92%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	390.78	0.08%	7.66%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	333.43	0.07%	6.88%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	284.90	0.06%	7.92%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	227.63	0.04%	7.32%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.69	0.03%	6.61%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.75	0.02%	5.91%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.03	0.01%	7.82%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	18,000	17,930.66	3.54%	7.70%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,452.10	3.45%	7.77%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,040.18	2.58%	7.24%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,520.94	2.47%	7.60%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,376.96	2.45%	7.82%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,176.22	2.01%	8.04%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,035.77	1.98%	7.39%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,010.39	1.98%	7.66%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,778.14	1.93%	7.62%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,752.46	1.93%	8.16%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,512.56	1.88%	7.53%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,663.25	1.71%	7.70%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,477.96	1.68%	7.60%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	750	7,517.78	1.49%	7.94%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,508.66	1.48%	7.35%
INE403D08322	7.85% Bharti Telecom Limited	CRISIL AAA	7,500	7,420.37	1.47%	8.30%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6,982.89	1.38%	7.64%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,365.87	1.26%	7.52%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,176.05	1.22%	7.60%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,003.11	1.19%	7.78%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	5,947.57	1.18%	8.03%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,945.39	1.17%	7.80%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,012.12	0.99%	7.24%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,006.34	0.99%	8.20%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,995.24	0.99%	7.41%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,993.07	0.99%	7.60%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	4,979.38	0.98%	7.73%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	4,968.96	0.98%	8.30%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,963.38	0.98%	7.77%
INE556F08LC0	7.22% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,934.94	0.98%	7.77%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,902.78	0.97%	7.65%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,804.02	0.95%	7.75%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,018.04	0.60%	7.47%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,540.68	0.50%	7.52%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,499.24	0.49%	7.59%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,492.46	0.49%	7.72%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,490.83	0.49%	7.66%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,489.71	0.49%	7.77%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,488.42	0.49%	7.79%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,480.08	0.49%	7.79%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,477.73	0.49%	7.44%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,459.03	0.49%	7.65%
INE403D08298	7.4% Bharti Telecom Limited	CRISIL AAA	2,500	2,450.92	0.48%	8.31%
INE557F08GB0	7.2% National Housing Bank	CARE AAA	2,500	2,449.30	0.48%	7.70%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,431.93	0.48%	7.99%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,397.17	0.47%	7.56%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,000.44	0.40%	7.48%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,965.80	0.39%	7.76%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2,000	1,949.27	0.39%	7.81%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,933.12	0.38%	7.87%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,927.80	0.38%	7.81%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,515.42	0.30%	7.59%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,503.46	0.30%	7.07%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,501.22	0.30%	7.45%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited	CRISIL AAA	1,500	1,489.69	0.29%	8.05%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,330	1,333.60	0.26%	6.23%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,231.11	0.24%	8.11%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,022.51	0.20%	7.42%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,014.71	0.20%	7.67%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,000.63	0.20%	7.47%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	506.42	0.10%	7.72%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.42	0.10%	5.96%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	498.99	0.10%	7.83%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	498.68	0.10%	7.59%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	498.51	0.10%	7.71%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	496.66	0.10%	7.83%
INE261F08ER0	7.27% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.41	0.10%	7.76%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	200.71	0.04%	8.14%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	199.93	0.04%	7.59%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.35	$0.00%	7.44%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.34	$0.00%	7.50%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,600	2,977.69	0.59%	7.10%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,109.47	0.42%	8.12%
	Subtotal			**3,93,241.65**	**77.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,852.21	0.96%	8.01%
	Subtotal			**4,852.21**	**0.96%**	
	Total			**3,98,093.86**	**78.69%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/09/2029) (FV 5000 Lacs)			26.18	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (10/09/2029) (FV 5000 Lacs)			24.50	$0.00%	
	Total			**50.68**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE237AD6042	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,988.67	1.97%	5.18%
INE028A16LD2	Bank of Baroda	CARE A1+	2,000	9,763.13	1.93%	6.76%
INE028A16KX2	Bank of Baroda	FITCH A1+	1,500	7,348.91	1.45%	6.70%
INE028A16LE0	Bank of Baroda	CARE A1+	1,500	7,312.10	1.44%	6.70%
INE028A16KY0	Bank of Baroda	CARE A1+	1,000	4,897.52	0.97%	6.70%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,881.48	0.96%	6.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38,994.50	7.70%	
	Total			**83,186.31**	**16.42%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,728.53	0.34%	
	Subtotal			**1,728.53**	**0.34%**	
	Total			**1,728.53**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			1,363.45	0.27%	
	Total			**1,363.45**	**0.27%**	
	Net Current Assets			**21,713.36**	**4.27%**	
	GRAND TOTAL			**5,06,136.19**	**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.

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.85%

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on August 31, 2026	As on September 15, 2026
Direct Plan-Bonus Opt	22.8676	22.8870
Direct Plan-Growth Op	22.8683	22.8877
Direct Plan-IDCW Opt	22.8683	22.8877
Direct Plan-Monthly ID	10.7377	10.7468
Direct Plan-Quarterly I	10.9055	10.9148
Direct Plan-Weekly ID	10.2434	10.2478
Regular Plan-Growth (	21.9352	21.9503
Regular Plan-IDCW O	21.9352	21.9503
Regular Plan-Monthly I	10.6672	10.6745
Regular Plan-Quarterly	10.8345	10.8419
Regular Plan-Weekly I	10.2429	10.2479

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Weekly I	0.0020
Direct Plan-Weekly ID	0.0043

(5) Total outstanding exposure in derivative instruments as on Sep 15, 2026 for Interest Rate Swaps Rs. 10000 Lacs. For details on derivative positions for the fortnight ended Sep 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.83 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	16-09-2026	Floating
Short	BAJAJ HOUSING FINANCE LTD. 8.25% NCD 27-05-2031	-5,000	10-09-2029	Fixed
Long		5,000	16-09-2026	Floating
Short	IRFC LTD. 7.55% NCD 06-11-2029	-5,000	10-09-2029	Fixed

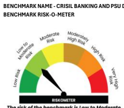
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-II INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	12,42,11,900	1,23,002.32	51.43%	7.20%
IN0020250091	6.48% Government of India	SOVEREIGN	6,67,95,700	64,325.60	26.90%	7.16%
IN0020250026	6.33% Government of India	SOVEREIGN	4,66,96,100	44,604.21	18.65%	7.15%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.39	0.01%	7.17%
	Subtotal			**2,31,957.52**	**96.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,31,957.52**	**96.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,211.82	0.51%	
	Total			**1,211.82**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			18.94	0.01%	
	Total			**18.94**	**0.01%**	
	Net Current Assets			**5,959.25**	**2.49%**	
	GRAND TOTAL			**2,39,147.53**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 97.29%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Nippon India ETF Nifty	29.8433	29.6702

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.25 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

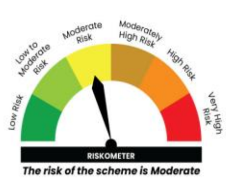
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

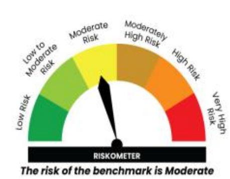
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	13,67,37,000	1,20,944.42	20.18%	7.81%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,04,952.49	17.52%	7.66%
IN0020210194	6.99% Government of India	SOVEREIGN	9,80,00,000	90,855.41	15.16%	7.79%
IN0020160068	7.06% Government of India	SOVEREIGN	7,67,17,100	73,563.03	12.28%	7.60%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	56,184.12	9.38%	7.58%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	53,600.34	8.95%	7.77%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	44,846.86	7.48%	7.61%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,705.76	1.45%	7.75%
IN0020260041	7.06% Government of India	SOVEREIGN	75,00,000	7,405.75	1.24%	7.33%
IN0020250042	6.68% Government of India	SOVEREIGN	65,00,000	6,203.13	1.04%	7.34%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,428.93	0.41%	7.31%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,537.13	0.26%	7.57%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	806.15	0.13%	7.45%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	504.96	0.08%	7.73%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	315.84	0.05%	7.42%
	Subtotal			**5,72,854.32**	**95.61%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,72,854.32**	**95.61%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,803.37	1.14%	
	Total			**6,803.37**	**1.14%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,872.93	0.48%	
	Subtotal			**2,872.93**	**0.48%**	
	Total			**2,872.93**	**0.48%**	
	OTHERS					
	Cash Margin - CCIL			53.26	0.01%	
	Total			**53.26**	**0.01%**	
	Net Current Assets			**16,611.49**	**2.76%**	
	GRAND TOTAL			**5,99,195.37**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Annual II	11.9934	11.8937
Direct Plan-Annual IDC	12.0186	11.9203
Direct Plan-Growth Op	18.6931	18.5401
Direct Plan-Half Yearly	12.4960	12.3938
Direct Plan-IDCW Opti	18.6932	18.5403
Direct Plan-Monthly ID	11.6954	11.5998
Direct Plan-Quarterly II	11.6507	11.5554
Regular Plan-Growth C	18.2177	18.0663
Regular Plan-Half-Yea	12.4450	12.3416
Regular Plan-IDCW O	18.2165	18.0651
Regular Plan-Monthly I	11.6807	11.5836
Regular Plan-Quarterly	11.6333	11.5367

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.2 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

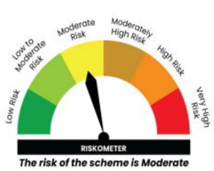
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

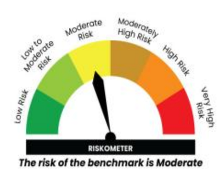
Additional notes

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

SCHEME RISK-O-METER



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



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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,76,435.83	99.42%	
	Total			**10,76,435.83**	**99.42%**	
	OTHERS					
	Cash Margin - CCIL			6,814.95	0.63%	
	Total			**6,814.95**	**0.63%**	
	Net Current Assets			**(524.43)**	**-0.05%**	
	GRAND TOTAL			**10,82,726.35**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 99.5%

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.

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	1.5828

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

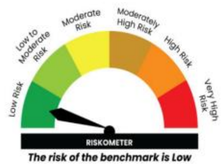
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X131	91 Days Tbill		1,10,00,000	10,977.38	1.31%	5.01%
IN002025Y503	182 Days Tbill		1,00,00,000	9,997.25	1.20%	5.02%
IN002026X123	91 Days Tbill		90,00,000	8,990.54	1.08%	4.80%
IN002026X149	91 Days Tbill		60,00,000	5,982.56	0.72%	4.84%
IN002026X115	91 Days Tbill		50,00,000	4,999.32	0.60%	5.00%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,93,950.93	71.03%	
	Triparty Repo			1,41,952.12	16.98%	
	Corporate Bond Repo					
	5.01% Corporate Bond Repo (MD 16-09-2026)			19,357.34	2.31%	
	5.02% Corporate Bond Repo (MD 16-09-2026)			3,999.45	0.48%	
	5.05% Corporate Bond Repo (MD 16-09-2026)			18,472.44	2.21%	
	5.10% Corporate Bond Repo (MD 16-09-2026)			22,211.89	2.66%	
	Total			**8,40,891.22**	**100.58%**	
	OTHERS					
	Cash Margin - CCIL			2,427.19	0.29%	
	Total			**2,427.19**	**0.29%**	
	Net Current Assets			**(7,139.91)**	**-0.87%**	
	GRAND TOTAL			**8,36,178.50**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Regular Plan-Daily IDC	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Op	147.8228	148.1060
Direct Plan-Monthly ID(	100.2045	100.3966
Direct Plan-Quarterly I	101.3190	101.5132
Direct Plan-Weekly ID(	100.0469	100.0571
Regular Plan-Growth C	146.7861	147.0627
Regular Plan-Monthly I	100.1943	100.3831
Regular Plan-Quarterly	101.3013	101.4914
Regular Plan-Weekly II	100.0463	100.0562

(4) Dividend declared during the fortnight ended Sep 15, 2026 is as follows.

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.1885
Regular Plan-Weekly II	0.1780
Direct Plan-Daily IDCW	0.1918
Direct Plan-Weekly ID(	0.1812

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0040 Years.

(8) Total outstanding exposure in corporate debt securities As on Sep 15, 2026 is Rs.64041.12 Lacs .Details of Investment in corporate debt securities during fortnight ended Sep 15, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	65,390.52	01-09-2026	02-09-2026	7.09%
Nippon India Overnight	AMC Repo Clearing Limited	54,892.13	02-09-2026	03-09-2026	6.04%
Nippon India Overnight	AMC Repo Clearing Limited	77,589.07	03-09-2026	04-09-2026	8.27%
Nippon India Overnight	AMC Repo Clearing Limited	49,979.48	04-09-2026	07-09-2026	5.27%
Nippon India Overnight	AMC Repo Clearing Limited	94,347.10	07-09-2026	08-09-2026	9.95%
Nippon India Overnight	AMC Repo Clearing Limited	45,893.77	08-09-2026	09-09-2026	4.91%
Nippon India Overnight	AMC Repo Clearing Limited	92,087.64	09-09-2026	10-09-2026	9.36%
Nippon India Overnight	AMC Repo Clearing Limited	80,424.22	10-09-2026	11-09-2026	6.80%
Nippon India Overnight	AMC Repo Clearing Limited	62,140.96	11-09-2026	15-09-2026	6.76%
Nippon India Overnight	AMC Repo Clearing Limited	64,041.13	15-09-2026	16-09-2026	7.66%

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

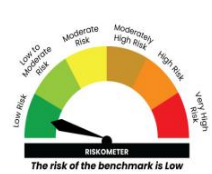
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,431.13	34.67%	7.27%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,535.96	21.90%	7.27%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	248.62	3.55%	7.31%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	236.41	3.37%	7.31%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	215.50	3.07%	7.26%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	209.89	2.99%	7.26%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	194.50	2.77%	7.35%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	185.76	2.65%	7.34%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	173.70	2.48%	7.15%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	171.45	2.44%	7.26%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	153.87	2.19%	7.37%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	153.75	2.19%	7.31%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	143.57	2.05%	7.26%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	131.83	1.88%	7.26%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.76	1.02%	7.26%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.36	0.92%	7.26%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.33	0.73%	7.26%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.31	0.73%	7.26%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.12	0.73%	7.26%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.04	0.63%	7.33%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.94	0.58%	7.35%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.78	0.44%	7.48%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.48	0.43%	6.87%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.98	0.33%	7.21%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.49	0.29%	7.35%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.39	0.22%	7.31%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.32	0.22%	7.26%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.33	0.19%	7.26%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.27	0.15%	7.34%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.24	0.15%	7.38%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.22	0.15%	7.31%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.07	0.14%	7.31%
	Subtotal			**6,750.37**	**96.25%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,750.37**	**96.25%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			86.46	1.23%	
	Total			**86.46**	**1.23%**	
	OTHERS					
	Cash Margin - CCIL			0.52	0.01%	
	Total			**0.52**	**0.01%**	
	Net Current Assets			**175.60**	**2.51%**	
	GRAND TOTAL			**7,012.95**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	17.7819	17.7715
Direct Plan-IDCW Opti	17.7819	17.7715
Regular Plan-Growth C	17.3966	17.3843
Regular Plan-IDCW Op	17.3966	17.3843

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.51 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

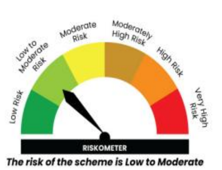
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

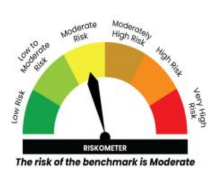
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,45,99,900	24,202.66	94.26%	6.90%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	489.20	1.91%	6.84%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	346.76	1.35%	6.71%
	Subtotal			**25,038.62**	**97.52%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,038.62**	**97.52%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.48	1.93%	
	Total			**495.48**	**1.93%**	
	OTHERS					
	Cash Margin - CCIL			3.78	0.01%	
	Total			**3.78**	**0.01%**	
	Net Current Assets			**138.60**	**0.54%**	
	GRAND TOTAL			**25,676.48**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 97.8%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Nippon India ETF Nifty	66.0483	65.7441

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.31 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

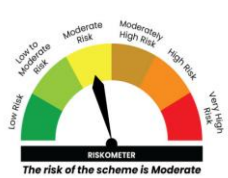
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

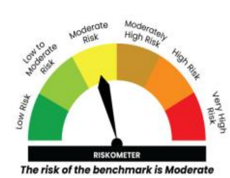
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	77,22,500	7,867.56	41.28%	6.89%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,255.81	32.82%	6.94%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	770.25	4.04%	6.95%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	489.78	2.57%	6.63%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	471.53	2.47%	7.18%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.64	2.42%	6.63%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	294.62	1.55%	6.89%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	229.56	1.20%	6.99%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.31	1.08%	6.79%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	199.80	1.05%	7.18%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.12	0.92%	7.08%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.44	0.75%	6.89%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.29	0.67%	6.70%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.51	0.64%	6.89%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.47	0.58%	6.99%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.93	0.43%	7.20%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.29	0.37%	6.89%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.21	0.32%	6.96%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.93	0.32%	7.00%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.25	0.27%	6.98%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.14	0.27%	7.00%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.01	0.27%	6.89%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.92	0.27%	6.96%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.62	0.21%	6.88%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.63	0.13%	6.97%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.53	0.11%	6.94%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.48	0.11%	7.20%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.73	0.07%	6.89%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.28	0.05%	7.00%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.25	0.05%	7.08%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.20	0.05%	6.97%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.17	0.04%	6.89%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.04%	6.88%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.34	0.03%	6.88%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.86	0.03%	5.92%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.98%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.00%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	6.03%
	Subtotal			**18,588.51**	**97.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,588.51**	**97.51%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33.13	0.17%	
	Total			**33.13**	**0.17%**	
	OTHERS					
	Cash Margin - CCIL			0.21	$0.00%	
	Total			**0.21**	**0.00%**	
	Net Current Assets			**436.49**	**2.32%**	
	GRAND TOTAL			**19,058.34**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	13.5565	13.5813
Direct Plan-IDCW Opt	13.5565	13.5812
Regular Plan-Growth (	13.4352	13.4586
Regular Plan-IDCW O	13.4352	13.4586

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.66 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

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)

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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,101.60	4.17%	5.88%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,126.29	3.49%	5.94%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,663.73	3.33%	5.88%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,562.16	2.61%	5.88%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,306.22	2.52%	5.95%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,523.91	2.25%	5.96%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,048.44	2.09%	6.00%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,047.26	1.74%	6.04%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,038.28	1.39%	5.92%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,038.06	1.39%	6.00%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,514.90	1.21%	5.92%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,026.58	1.04%	5.97%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,516.29	0.87%	5.93%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,516.01	0.87%	5.94%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,515.93	0.87%	5.94%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,509.61	0.87%	6.05%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,018.03	0.70%	5.97%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,017.84	0.70%	6.01%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,800.83	0.62%	5.53%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,510.06	0.52%	5.88%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,506.11	0.52%	5.98%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,505.66	0.52%	5.86%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,505.61	0.52%	5.86%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,505.24	0.52%	5.56%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,009.57	0.35%	5.94%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,008.42	0.35%	5.88%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,004.48	0.35%	5.61%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,002.59	0.35%	5.47%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,002.56	0.35%	5.47%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	506.27	0.17%	6.08%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	504.57	0.17%	6.07%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	504.54	0.17%	5.97%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	504.08	0.17%	5.97%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	502.31	0.17%	5.53%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	502.29	0.17%	5.53%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	301.94	0.10%	5.91%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	300.37	0.10%	5.39%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.17	0.01%	5.92%
	Non Convertible Debentures					
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	20,000	20,037.98	6.91%	7.12%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,941.12	6.53%	6.91%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,848.13	6.15%	6.23%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,012	10,133.89	3.49%	6.18%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,956.71	3.43%	7.00%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,519.18	2.94%	7.02%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,006.73	2.76%	5.96%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,513.63	2.59%	7.00%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,497.04	2.58%	7.01%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,922.84	2.04%	6.28%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,533.04	1.91%	7.06%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,196.78	1.79%	7.00%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,017.00	1.73%	6.87%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,002.11	1.72%	7.39%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,001.19	1.72%	7.39%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,300.71	1.14%	6.95%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,143.03	1.08%	7.03%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,523.63	0.87%	6.87%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,514.97	0.87%	7.06%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,502.10	0.86%	5.64%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,004.60	0.69%	5.96%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,004.41	0.69%	7.47%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,698.82	0.59%	6.22%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,502.60	0.52%	6.58%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,006.57	0.35%	6.40%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	1,001.43	0.35%	6.95%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	751.62	0.26%	5.97%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	503.03	0.17%	6.95%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.81	0.17%	7.27%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.16	0.17%	6.64%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.25	0.17%	6.81%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	498.26	0.17%	7.21%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.44	0.17%	6.87%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.24	0.08%	5.85%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	150.03	0.05%	5.74%
	Subtotal			**2,78,572.89**	**96.02%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,78,572.89**	**96.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,162.85	0.75%	
	Total			**2,162.85**	**0.75%**	
	OTHERS					
	Cash Margin - CCIL			20.71	0.01%	
	Total			**20.71**	**0.01%**	
	Net Current Assets			**9,329.29**	**3.22%**	
	GRAND TOTAL			**2,90,085.74**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 74.67%

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.

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	13.1490	13.1860
Direct Plan-IDCW Opti	12.7987	12.8346
Regular Plan-Growth C	13.0474	13.0832
Regular Plan-IDCW O	12.7251	12.7599

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.41 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

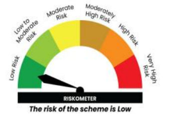
D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

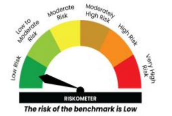
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Data Classification: Public

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,546.04	56.06%	6.05%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	964.69	11.90%	6.03%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	914.59	11.28%	6.03%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	225.22	2.78%	5.92%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	208.53	2.57%	6.03%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.80	2.49%	6.05%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.30	1.98%	5.97%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.69	1.81%	6.03%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.52	1.56%	5.92%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.85	1.55%	6.03%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.95	1.24%	6.07%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.89	1.24%	6.01%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.81	1.00%	6.05%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.41	0.62%	6.07%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.14	0.19%	5.94%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.93	0.04%	6.12%
	Subtotal			**7,971.36**	**98.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,971.36**	**98.31%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.22	0.26%	
	Total			**21.22**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**116.55**	**1.43%**	
	GRAND TOTAL			**8,109.26**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	13.4071	13.4350
Direct Plan-IDCW Opti	13.4071	13.4350
Regular Plan-Growth C	13.3018	13.3283
Regular Plan-IDCW Op	13.3018	13.3283

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.69 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

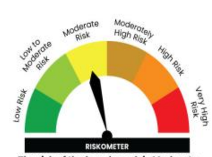
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,159.72	15.48%	6.31%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,541.84	10.62%	6.91%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,538.95	10.61%	6.94%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,066.39	9.20%	6.95%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,257.24	6.77%	6.47%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,986.63	5.96%	6.89%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,595.05	4.78%	6.21%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,244.31	3.73%	6.97%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,012.34	3.04%	6.91%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,000.42	3.00%	6.97%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	998.64	3.00%	6.98%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	672.20	2.02%	6.95%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	614.50	1.84%	6.94%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	512.30	1.54%	6.97%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	508.35	1.52%	6.97%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	505.77	1.52%	6.75%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.13	1.50%	6.97%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	425.73	1.28%	6.89%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	408.05	1.22%	6.89%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	383.13	1.15%	6.13%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	373.29	1.12%	6.89%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.03	0.88%	6.96%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	285.42	0.86%	6.98%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	254.34	0.76%	6.98%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.78	0.64%	6.96%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	202.60	0.61%	6.75%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.68	0.54%	6.89%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	157.94	0.47%	6.89%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.73	0.41%	6.95%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.54	0.30%	6.88%
	Subtotal			**32,132.04**	**96.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,132.04**	**96.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			684.50	2.05%	
	Total			**684.50**	**2.05%**	
	OTHERS					
	Cash Margin - CCIL			0.29	$0.00%	
	Total			**0.29**	**0.00%**	
	Net Current Assets			**523.18**	**1.58%**	
	GRAND TOTAL			**33,340.01**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.68%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Opt	13.1480	13.1651
Direct Plan-IDCW Optio	13.1480	13.1651
Regular Plan-Growth O	13.0494	13.0653
Regular Plan-IDCW Op	13.0494	13.0653

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.44 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,004.17	78.68%	6.09%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,430.99	12.45%	6.13%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,910.55	5.37%	5.99%
	Subtotal			**34,345.71**	**96.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,345.71**	**96.50%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			550.69	1.55%	
	Total			**550.69**	**1.55%**	
	OTHERS					
	Cash Margin - CCIL			3.45	0.01%	
	Total			**3.45**	**0.01%**	
	Net Current Assets			**691.36**	**1.94%**	
	GRAND TOTAL			**35,591.21**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.87%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	12.9815	12.9910
Direct Plan-IDCW Opt	12.9815	12.9910
Regular Plan-Growth (	12.8816	12.8900
Regular Plan-IDCW O	12.8816	12.8900

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.78 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

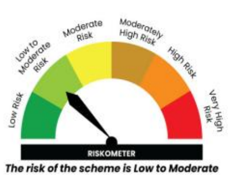
F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

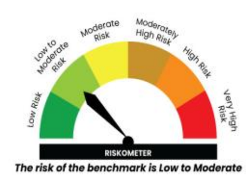
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	4,55,86,400	46,908.09	67.24%	7.25%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,587.73	13.74%	7.16%
IN0020250091	6.48% Government of India	SOVEREIGN	60,00,000	5,778.12	8.28%	7.16%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,951.31	7.10%	7.20%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	192.77	0.28%	7.14%
	Subtotal			**67,418.02**	**96.64%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**67,418.02**	**96.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			819.07	1.17%	
	Total			**819.07**	**1.17%**	
	OTHERS					
	Cash Margin - CCIL			6.77	0.01%	
	Total			**6.77**	**0.01%**	
	Net Current Assets			**1,523.48**	**2.18%**	
	GRAND TOTAL			**69,767.34**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.88%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	13.2483	13.1637
Direct Plan-IDCW Opt	13.2483	13.1637
Regular Plan-Growth (	13.1400	13.0549
Regular Plan-IDCW O	13.1400	13.0549

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.46 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

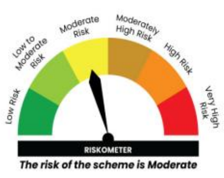
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

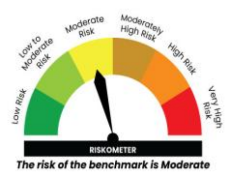
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,108.50	25.09%	6.62%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,072.24	9.51%	7.33%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,172.34	6.72%	7.26%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,049.51	6.34%	7.31%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,022.64	6.26%	7.26%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,538.31	4.76%	7.26%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,536.88	4.76%	7.35%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,233.08	3.82%	7.26%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,026.87	3.18%	7.35%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	860.90	2.66%	7.26%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	819.38	2.54%	7.37%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	766.20	2.37%	7.26%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	717.08	2.22%	6.63%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	513.47	1.59%	7.33%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	511.99	1.58%	7.27%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	511.85	1.58%	7.35%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	511.49	1.58%	7.27%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	505.83	1.56%	7.31%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	504.16	1.56%	7.38%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	501.72	1.55%	7.33%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	493.69	1.53%	7.25%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	405.81	1.26%	6.68%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	308.14	0.95%	7.26%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.36	0.46%	7.32%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.93	0.38%	7.26%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.09	0.16%	7.26%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.72	0.15%	7.31%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.56	0.13%	7.24%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.20	0.03%	7.34%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.14	0.03%	7.34%
	Subtotal			**31,129.08**	**96.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,129.08**	**96.31%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			666.41	2.06%	
	Total			**666.41**	**2.06%**	
	OTHERS					
	Cash Margin - CCIL			4.43	0.01%	
	Total			**4.43**	**0.01%**	
	Net Current Assets			**521.42**	**1.62%**	
	GRAND TOTAL			**32,321.34**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 96.61%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	12.9901	12.9777
Direct Plan-IDCW Opti	12.9901	12.9777
Regular Plan-Growth C	12.9032	12.8899
Regular Plan-IDCW Op	12.9032	12.8899

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.48 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

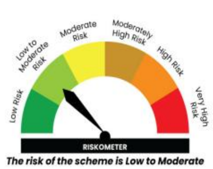
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

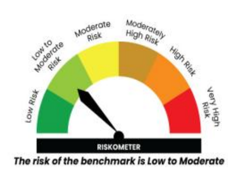
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,093.62	63.67%	6.54%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,824.15	30.08%	6.37%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	134.50	1.06%	6.47%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.28	0.40%	6.31%
	Subtotal			**12,102.55**	**95.21%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,102.55**	**95.21%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			257.53	2.03%	
	Total			**257.53**	**2.03%**	
	OTHERS					
	Cash Margin - CCIL			1.64	0.01%	
	Total			**1.64**	**0.01%**	
	Net Current Assets			**349.67**	**2.75%**	
	GRAND TOTAL			**12,711.39**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 95.38%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	12.9784	12.9652
Direct Plan-IDCW Opt	12.9784	12.9652
Regular Plan-Growth (	12.9000	12.8859
Regular Plan-IDCW O	12.9000	12.8859

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.89 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

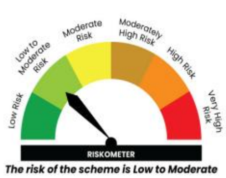
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

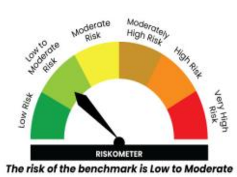
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	501.24	8.34%	7.87%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	497.84	8.28%	7.53%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	496.92	8.27%	8.03%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	495.51	8.24%	7.80%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	458.80	7.63%	8.49%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	455.66	7.58%	8.67%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	451.42	7.51%	8.76%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	444.60	7.40%	9.32%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	444.36	7.39%	9.58%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	402.36	6.69%	8.29%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	346.60	5.77%	7.79%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	321.36	5.35%	10.90%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	291.42	4.85%	11.32%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.12	1.22%	10.24%
	Subtotal			**5,681.21**	**94.52%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,681.21**	**94.52%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			221.73	3.69%	
	Total			**221.73**	**3.69%**	
	OTHERS					
	Cash Margin - CCIL			1.39	0.02%	
	Total			**1.39**	**0.02%**	
	Net Current Assets			**105.93**	**1.77%**	
	GRAND TOTAL			**6,010.26**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	13.3086	13.3423
Regular Plan-Growth (	13.1784	13.2103

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.35 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

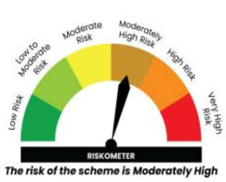
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

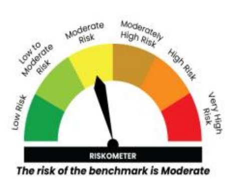
Additional notes

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

SCHEME RISK-O-METER



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



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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,000.39	12.16%	7.93%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	670.86	8.15%	7.59%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.97	6.10%	7.87%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.48	6.10%	7.78%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	501.38	6.09%	7.69%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.03	6.09%	7.73%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.01	6.09%	7.34%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.72	6.09%	7.83%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.79	6.08%	7.71%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	499.72	6.07%	7.92%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	499.20	6.07%	8.04%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	498.99	6.07%	7.83%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	265	264.91	3.22%	7.59%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.77	3.05%	7.24%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.89	2.43%	7.71%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	150	150.50	1.83%	7.75%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.36	1.22%	7.45%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.94	1.21%	7.39%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.13	0.61%	7.63%
INE756I07EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	50.11	0.61%	7.75%
	Subtotal			**7,843.15**	**95.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,843.15**	**95.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			42.50	0.52%	
	Total			**42.50**	**0.52%**	
	OTHERS					
	Cash Margin - CCIL			0.32	$0.00%	
	Total			**0.32**	**0.00%**	
	Net Current Assets			**340.94**	**4.14%**	
	GRAND TOTAL			**8,226.91**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 67.15%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	11.4295	11.4652
Direct Plan-IDCW Opti	11.4295	11.4652
Regular Plan-Growth C	11.3833	11.4178
Regular Plan-IDCW Op	11.3833	11.4178

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.15 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,730	1,734.03	13.26%	6.64%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,400	1,402.56	10.72%	6.52%
INE660A07RU2	7.75% Sundaram Finance Limited	ICRA AAA	1,000	1,000.72	7.65%	7.02%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	996.54	7.62%	6.97%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	90	901.24	6.89%	6.18%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	750	751.33	5.75%	7.11%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.08	4.54%	6.22%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.87	3.83%	6.58%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.33	3.83%	5.94%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.05	3.82%	5.80%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.00	3.82%	5.40%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.63	3.82%	6.85%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.28	3.06%	6.70%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.15	1.53%	6.87%
	Subtotal			**10,480.81**	**80.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,480.81**	**80.14%**	
	Money Market Instruments					
	Commercial Paper					
INE377Y14CI6	Bajaj Housing Finance Limited**	CRISIL A1+	300	1,482.08	11.33%	6.22%
INE514E14TR1	Export Import Bank of India	CRISIL A1+	100	492.86	3.77%	6.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.79	0.13%	
	Total			**1,991.73**	**15.23%**	
	OTHERS					
	Cash Margin - CCIL			0.26	$0.00%	
	Total			**0.26**	**0.00%**	
	Net Current Assets			**605.01**	**4.63%**	
	GRAND TOTAL			**13,077.81**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 60.13%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	11.4530	11.4868
Direct Plan-IDCW Opti	11.4530	11.4868
Regular Plan-Growth C	11.4107	11.4434
Regular Plan-IDCW Op	11.4107	11.4434

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.2 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

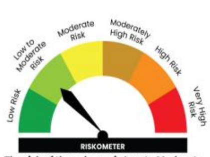
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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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Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			944.35	1.49%	
	Total			**944.35**	**1.49%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	31,025.82	48.86%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,441.54	40.07%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,136.65	8.09%	
	Total			**61,604.01**	**97.02%**	
	OTHERS					
	Cash Margin - CCIL			5.97	0.01%	
	Total			**5.97**	**0.01%**	
	Net Current Assets			**945.68**	**1.48%**	
	GRAND TOTAL			**63,500.01**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	10.6952	10.7115
Direct Plan-IDCW Opt	10.6952	10.7115
Regular Plan-Growth (	10.6650	10.6803
Regular Plan-IDCW O	10.6650	10.6803

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.68 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

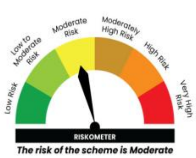
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

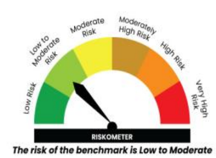
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19,662.58	99.39%	
	Total			**19,662.58**	**99.39%**	
	OTHERS					
	Cash Margin - CCIL			121.49	0.61%	
	Total			**121.49**	**0.61%**	
	Net Current Assets			**(1.31)**	**0.00%**	
	GRAND TOTAL			**19,782.76**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 99.44%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Nippon India Nifty 1D I	1053.7758	1055.5293

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

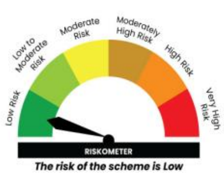
E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

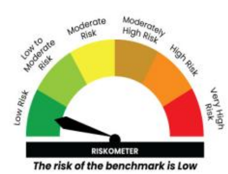
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,506.72	4.67%	7.13%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,505.80	4.67%	7.75%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.71	4.67%	7.44%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	2,500	2,483.39	4.63%	7.39%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,504.20	2.80%	7.41%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.93	1.87%	7.37%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,002.51	1.87%	7.32%
INE115A07QC7	7.8% LIC Housing Finance Limited**	CRISIL AAA	100	1,001.12	1.87%	7.66%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,000.67	1.87%	7.32%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	249.86	0.47%	7.71%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.36	0.19%	7.45%
	Subtotal			**15,862.27**	**29.58%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**15,862.27**	**29.58%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LW2	Bank of Baroda**	CARE A1+	700	3,389.36	6.32%	6.77%
INE562A16RK2	Indian Bank**	CRISIL A1+	500	2,372.70	4.42%	7.20%
INE476A16K22	Canara Bank	CRISIL A1+	500	2,366.49	4.41%	7.20%
INE556F16CF5	Small Industries Dev Bank of India	CRISIL A1+	500	2,341.56	4.36%	7.51%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	968.51	1.81%	6.82%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	100	485.42	0.90%	6.81%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	100	482.65	0.90%	6.91%
	Commercial Paper					
INE916D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	6,980.61	13.01%	7.65%
INE498L14GP3	L&T Finance Limited**	ICRA A1+	1,400	6,511.22	12.14%	7.68%
INE976I14RW7	Tata Capital Limited**	CRISIL A1+	1,200	5,579.95	10.40%	7.68%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,652.09	8.67%	7.63%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			841.56	1.57%	
	Total			**36,972.12**	**68.91%**	
	OTHERS					
	Cash Margin - CCIL			5.59	0.01%	
	Total			**5.59**	**0.01%**	
	Net Current Assets			**804.75**	**1.50%**	
	GRAND TOTAL			**53,644.73**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 52.89%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	10.3497	10.3753
Direct Plan-IDCW Opt	10.3497	10.3753
Regular Plan-Growth (	10.3401	10.3650
Regular Plan-IDCW O	10.3401	10.3650

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.85 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07441	8.04% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,504.54	7.10%	7.12%
INE115A07RE1	7.73% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,503.81	7.10%	7.14%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.11	2.84%	5.80%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.08	0.14%	7.04%
	Subtotal			**6,058.54**	**17.18%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,058.54**	**17.18%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	500	2,425.27	6.88%	6.90%
INE476A16H92	Canara Bank**	ICRA A1+	500	2,420.65	6.87%	6.76%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,416.91	6.86%	6.90%
INE692A16LU9	Union Bank of India**	ICRA A1+	300	1,452.39	4.12%	6.76%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	974.66	2.76%	6.78%
INE090AD6287	ICICI Bank Limited	ICRA A1+	200	973.57	2.76%	6.65%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	200	973.07	2.76%	6.78%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	200	970.26	2.75%	6.74%
INE237AD6166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	969.65	2.75%	6.72%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	968.51	2.75%	6.82%
INE028A16LW2	Bank of Baroda**	CARE A1+	200	968.39	2.75%	6.77%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	968.26	2.75%	6.76%
	Commercial Paper					
INE674K14BS6	Aditya Birla Capital Limited**	ICRA A1+	1,000	4,861.45	13.79%	7.13%
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	1,000	4,847.57	13.75%	7.09%
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	500	2,432.54	6.90%	6.84%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			337.35	0.96%	
	Total			**28,960.50**	**82.16%**	
	OTHERS					
	Cash Margin - CCIL			2.36	0.01%	
	Total			**2.36**	**0.01%**	
	Net Current Assets			**232.15**	**0.65%**	
	GRAND TOTAL			**35,253.55**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2026 : 59.75%

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.

Notes:

(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	10.3697	10.3940
Direct Plan-IDCW Opti	10.3697	10.3940
Regular Plan-Growth C	10.3607	10.3844
Regular Plan-IDCW Op	10.3607	10.3844

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.43 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

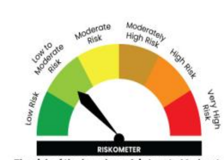
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India Income Plus
Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)

Index

Portfolio Statement as on September 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			649.21	3.84%	
	Total			**649.21**	**3.84%**	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,25,61,355.837	9,543.63	56.42%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		2,07,25,761.843	6,415.56	37.93%	
INF204KC1GR5	Nippon Ind CRISI-9-12Fin Ser Debt In Fd-Dr Pl-GrOp		53,05,286.019	550.44	3.25%	
	Total			**16,509.63**	**97.60%**	
	OTHERS					
	Cash Margin - CCIL			4.31	0.03%	
	Total			**4.31**	**0.03%**	
	Net Current Assets			**(248.97)**	**-1.47%**	
	GRAND TOTAL			**16,914.18**	**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.

Notes:
(1) Security matured and below investment grade or default as on 15th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on August 31, 2026**	**As on September 15, 2026**
Direct Plan-Growth Op	0.0000	10.0118
Direct Plan-IDCW Opt	0.0000	10.0118
Regular Plan-Growth (	0.0000	10.0108
Regular Plan-IDCW O	0.0000	10.0108

(4) Dividend declared during the fortnight ended Sep 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 15, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.46 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 15 Sep 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 15 Sep 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Sep 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

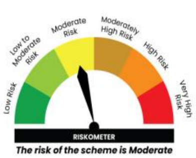
D. **Other than hedging position through options as at 15 Sep 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Sep 2026: Nil.**

F. **Call options written as at 15 Sep 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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