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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 February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	6,55,00,000	66,999.03	10.50%	6.87%
IN0020240126	6.79% Government of India	SOVEREIGN	1,36,00,000	16,613.41	3.07%	6.82%
IN0020230135	7.32% Government of India	SOVEREIGN	1,90,00,000	19,560.04	3.06%	6.80%
IN0020230077	7.18% Government of India	SOVEREIGN	1,35,00,000	13,844.34	2.17%	6.99%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,625.96	1.19%	7.14%
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,618.25	1.19%	6.92%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,656.92	0.73%	7.12%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,593.90	0.41%	7.12%
IN3120230386	7.67% State Government Securities	SOVEREIGN	25,00,000	2,577.35	0.40%	7.13%
IN0020230036	7.17% Government of India	SOVEREIGN	25,00,000	2,551.62	0.40%	6.98%
Non Convertible Debentures						
IN115A07Q019	7.75% LIC Housing Finance Limited**	CRISIL AAA	13,500	13,535.32	2.12%	7.66%
IN174D08A048	8.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	13,000	12,990.38	2.04%	8.24%
IN1556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,962.11	2.03%	7.42%
IN1261F0BDV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,800	12,838.87	2.01%	7.49%
IN1208B08FL9	7.34% REC Limited**	CRISIL AAA	12,500	12,519.94	1.96%	7.31%
IN1077T07338	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,120.12	1.74%	7.80%
IN1261F0BEJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	10,500	10,602.65	1.66%	7.38%
IN10NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,505.74	1.65%	7.92%
IN1930D07182	7.5% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,097.66	1.56%	7.55%
IN1759G08256	8.4% HDB Financial Services Limited**	CRISIL AAA	10,000	10,087.36	1.56%	8.25%
IN1556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,024.53	1.57%	7.39%
IN104I007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,001.78	1.57%	7.95%
IN1077T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,949.68	1.56%	7.78%
IN1062A08256	6.24% State Bank of India**	CRISIL AAA	1,000	9,932.04	1.56%	6.38%
IN103F07A7Y7	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	950	9,860.09	1.54%	7.26%
IN1077T07058	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,152.76	1.43%	7.62%
IN1077T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	900	8,875.05	1.39%	7.89%
IN1033L07H15	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	8,500	8,607.09	1.35%	7.68%
IN1261F0BEK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,500	8,489.03	1.33%	7.49%
IN1256A07T17	7.86% Bajaj Finance Limited**	CRISIL AAA	8,000	8,086.58	1.29%	7.73%
IN1134E08LK5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,833.97	1.23%	7.41%
IN1134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,634.40	1.20%	6.54%
IN103KY07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	7,500	7,567.75	1.19%	8.00%
IN1256F08RA1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,546.10	1.18%	7.49%
IN115A07Q0K0	7.67% LIC Housing Finance Limited**	CRISIL AAA	750	7,545.73	1.18%	7.33%
IN1890Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	700	7,510.52	1.18%	8.02%
IN1033L0711	7.69% Tata Capital Housing Finance Limited**	CRISIL AAA	7,000	7,042.93	1.10%	7.68%
IN1033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	7,000	6,999.83	1.10%	7.70%
IN1134E08MA2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,500	5,552.88	0.87%	7.41%
IN1261F0BEH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,530.05	0.87%	7.42%
IN1256F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,064.03	0.78%	7.48%
IN103F08B20	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,030.34	0.79%	7.26%
IN103F07A7A7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,018.18	0.79%	7.30%
IN1071G07736	7.91% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,012.25	0.79%	7.88%
IN1020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,009.38	0.78%	7.46%
IN1916A07SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	5,000	5,007.80	0.78%	7.72%
IN1134E08N30	7.24% Power Finance Corporation Limited	CRISIL AAA	5,000	5,001.31	0.78%	7.24%
IN1031R07557	7.5% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,000.86	0.78%	7.92%
IN1556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,995.03	0.78%	7.48%
IN1077T07516	7.56% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,978.48	0.78%	7.62%
IN1062A08264	5.83% State Bank of India	CRISIL AAA	500	4,913.45	0.77%	6.19%
IN10CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,561.10	0.71%	7.80%
IN197607CT19	8.29% Tata Capital Limited	CRISIL AAA	4,500	4,540.63	0.71%	7.80%
IN1261F0BEK2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,014.55	0.63%	7.49%
IN1768A07417	8.22% Tata Capital Limited	CRISIL AAA	40	4,004.60	0.63%	8.19%
IN104I007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,523.16	0.55%	7.90%
IN1557F08FY4	7.59% National Housing Bank**	CRISIL AAA	3,500	3,510.48	0.55%	7.44%
IN1208B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,107.93	0.49%	7.40%
IN1134E08J3P5	7.89% Power Finance Corporation Limited**	CRISIL AAA	300	3,046.61	0.48%	7.41%
IN1261F0BEF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,031.61	0.47%	7.59%
IN1210X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3,000	2,995.94	0.46%	7.92%
IN1134E08LH8	6.95% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,937.18	0.46%	7.35%
IN101M08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	2,600	2,626.00	0.41%	8.13%
IN1208B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,611.87	0.41%	7.40%
IN1208B08BE3	8.54% REC Limited**	CRISIL AAA	250	2,602.38	0.41%	7.40%
IN1208B08B02	8.3% REC Limited**	CRISIL AAA	250	2,594.01	0.41%	7.35%
IN109A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,572.80	0.40%	7.30%
IN1030N07L01	8.5% Tata Capital Limited**	CRISIL AAA	250	2,567.33	0.40%	7.78%
IN1134E08K4	7.69% Prime Finance Corporation Limited**	CRISIL AAA	250	2,556.66	0.40%	7.30%
IN1208B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,550.56	0.40%	7.40%
IN1208B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,519.11	0.39%	7.35%
IN1134E08J3J4	7.65% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,510.56	0.39%	7.46%
IN1020A08015	7.79% Titan Company Limited**	CRISIL AAA	2,500	2,497.86	0.39%	7.71%
IN1020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,496.94	0.39%	7.60%
IN1556F08BK2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,485.49	0.39%	7.82%
IN1040A08A01	6.4% HDFC Bank Limited**	CRISIL AAA	250	2,403.20	0.38%	7.69%
IN1208B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	2,002.37	0.31%	7.40%
IN1733E07J3P6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,801.87	0.28%	6.93%
IN1030N07NA6	7.69% Tata Capital Limited**	CRISIL AAA	150	1,494.74	0.23%	7.80%
IN1208B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,009.76	0.16%	7.40%
IN1071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,002.93	0.16%	7.82%
IN18A0E07AB1	7.52% NHPC Limited**	CARE AAA	100	999.18	0.16%	7.54%
IN1040A08S00	8.35% HDFC Bank Limited**	CRISIL AAA	5	502.78	0.08%	7.61%
IN1134E08KAC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	501.16	0.08%	7.52%
IN1261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.07	0.08%	7.67%
Zero Coupon Bonds						
IN1071R07066	National Highways Infra Trust**	CARE AAA	5,284	2,717.45	0.43%	7.71%
IN101H070208	National Highways Infra Trust**	CARE AAA	5,284	2,532.20	0.40%	7.67%
Subtotal				5,73,535.17	89.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
IN11CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	14,919.82	2.34%	8.40%
IN1167J15036	India Universal Trust**	FITCH AAA(SO)	150	14,734.46	2.31%	8.31%
Subtotal				29,654.33	4.65%	
Total				6,03,189.48	94.49%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				3.20	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				2.74	\$0.00%	
Total				5.94	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18,396.72	2.88%	
Total				18,396.72	2.88%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,642	1,711.40	0.27%	
Subtotal				1,711.40	0.27%	
Total				1,711.40	0.27%	
OTHERS						
Cash Margin - CCL						
Total				47.88	0.01%	
Net Current Assets				15,063.83	2.35%	
GRAND TOTAL				6,28,315.25	100.00%	

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

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"

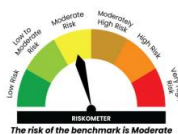
isin_code	security_name	Yield to Call
IN1062A08256	6.24% SBI NCD5x2 B5III Tier2 (M21/9/30)CALL19/9/25	7.26%
IN1062A08264	5.83% SBI Sr3 B5III Tier2 (M26/10/30)CALL24/10/25	8.35%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II

BENCHMARK RISK-O-METER



Nippon India Income 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)

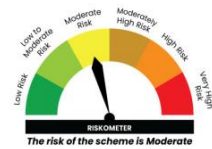
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Portfolio Statement as on February 15, 2025

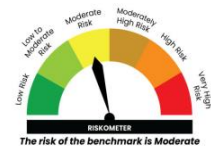
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,204.06	20.29%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,130.06	12.68%	6.89%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	5,022.26	12.42%	7.18%
IN0020230061	7.3% Government of India	SOVEREIGN	25,00,000	2,577.84	6.37%	7.17%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,573.69	6.36%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,539.20	6.28%	6.77%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,022.89	2.53%	6.87%
IN0020180454	7.25% Government of India	SOVEREIGN	300	0.31	0.00%	6.75%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	7.05%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,506.13	6.20%	7.39%
INE97608417	8.22% Tata Capital Limited	CRISIL AAA	25	2,502.87	6.19%	8.19%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.77	6.17%	7.49%
INE115AD7P99	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,505.47	3.72%	7.69%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.43	2.48%	7.30%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	513.48	1.27%	7.18%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	489.30	1.21%	7.34%
Subtotal				38,088.87	94.17%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				38,088.87	94.17%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,644.12	4.07%	
Total				1,644.12	4.07%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		979	107.16	0.26%	
Subtotal				107.16	0.26%	
Total				107.16	0.26%	
OTHERS						
Cash Margin - CCIL				28.33	0.07%	
Total				28.33	0.07%	
Net Current Assets				573.93	1.43%	
GRAND TOTAL				40,442.41	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-II
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.)

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Portfolio Statement as on February 15,2025

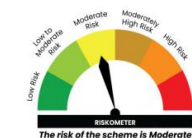
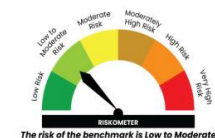
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE91508CZ3	Citicorp Finance India Limited**	ICRA AAA	10,000	10,000.51	1.57%	8.83%
Government Securities						
N002023006	7.17% Government of India	SOVEREIGN	5,45,00,000	55,629.89	8.76%	6.80%
N0020230135	7.32% Government of India	SOVEREIGN	5,30,00,000	54,562.23	8.59%	6.80%
N0020220011	7.1% Government of India	SOVEREIGN	3,60,00,000	36,564.48	5.76%	6.77%
N2220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,492.01	2.44%	7.10%
N3320190272	7.53% State Government Securities	SOVEREIGN	1,00,00,000	10,380.23	1.63%	7.15%
N0020240076	7.02% Government of India	SOVEREIGN	50,00,000	5,078.83	0.80%	6.82%
N3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,541.95	0.40%	7.14%
N1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,219.41	0.19%	7.11%
N3120190715	7.72% State Government Securities	SOVEREIGN	9,51,000	958.43	0.15%	7.03%
N1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	363.39	0.06%	7.07%
N0020240050	7.04% Government of India	SOVEREIGN	3,06,500	310.81	0.05%	6.77%
N2220210230	6.38% State Government Securities	SOVEREIGN	86,300	85.43	0.01%	6.94%
N0020200112	5.22% Government of India	SOVEREIGN	42,400	42.22	0.01%	6.55%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd*	CARE AA	20,000	19,485.70	3.07%	8.78%
INE556F0BKJ3	7.85% Small Industries Dev Bank of India*	CRISIL AAA	16,500	16,678.28	2.63%	7.48%
INE261F0B737	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	16,500	16,661.30	2.62%	7.38%
INE02008EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,024.15	2.37%	7.62%
INE15A07RC5	7.66% LIC Housing Finance Limited	CRISIL AAA	15,000	15,002.25	2.36%	7.66%
NE134E08M8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,489.32	1.97%	7.62%
NE05A03050	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	11,500	11,473.24	1.81%	8.59%
NE414G07S4	8.85% Muthoot Finance Limited**	CRISIL AA*	10,000	10,090.04	1.59%	8.55%
NE134E08J30	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,083.54	1.59%	7.41%
NE29A00015	7.75% Summit Company Limited**	CRISIL AAA	10,000	9,991.44	1.57%	7.71%
NE775A08089	8.15% Sarmaadhana Mitherson International Limited**	FITCH AAA	9,500	9,514.26	1.50%	7.94%
NE507707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	8,954.72	1.41%	7.78%
NE377707474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA*	7,500	7,600.36	1.20%	7.65%
NE507707146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,588.42	1.19%	7.80%
NE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,564.91	1.19%	7.42%
NE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,556.33	1.19%	9.08%
NE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,534.03	1.19%	7.55%
NE121A08P97	9.1% Chandrajandan Investment and Finance Company Ltd**	ICRA AAA*	7,500	7,520.48	1.18%	9.03%
NE692007548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,510.52	1.18%	8.02%
NE556F08K76	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,492.54	1.18%	7.48%
NE020808EE3	8.54% REC Limited**	CRISIL AAA	700	7,286.66	1.15%	7.40%
NE077407V56	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,500	6,520.35	1.03%	7.87%
NE248U07EV8	9.61% 360 One Prime Limited**	CRISIL AA	6,500	6,496.31	1.02%	9.62%
NE261F08D4V	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,516.70	0.87%	7.49%
NE300607L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,134.66	0.81%	7.78%
NE020808A3V	8.01% REC Limited**	CRISIL AAA	500	5,101.13	0.80%	7.40%
NE0CCU07L16	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,067.89	0.80%	7.80%
NE507707138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,054.60	0.80%	7.80%
NE134E08M42	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,048.08	0.79%	7.41%
NE077707096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,046.20	0.79%	7.83%
NE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,014.98	0.79%	7.44%
NE15A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,006.95	0.79%	7.60%
NE556F08K14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,005.31	0.79%	7.48%
NE154E08GE8	7.35% Export Import Bank of India	CRISIL AAA	5,000	5,000.43	0.78%	7.36%
NE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,997.89	0.79%	7.62%
NE537P07828	7.92% India Infradebt Limited**	CRISIL AAA	5,000	4,994.38	0.79%	7.95%
NE120M08078	6.58% LAT Metro Rail (Hyderabad) Limited**	CRISIL AA(AA)(CE)	500	4,924.04	0.78%	7.52%
NE020808A48	7.95% REC Limited**	CRISIL AAA	450	4,539.19	0.71%	7.47%
NE556F08K90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	4,000	4,009.81	0.63%	7.39%
NE414G07J31	8.78% Muthoot Finance Limited**	CRISIL AA*	3,500	3,531.40	0.56%	8.52%
NE134E08M47	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,508.14	0.55%	7.62%
NE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,495.48	0.55%	7.49%
NE020808B2	7.44% REC Limited**	CRISIL AAA	3,500	3,492.61	0.55%	7.61%
NE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,047.59	0.48%	9.11%
NE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,029.57	0.48%	9.20%
NE020808A9Q	7.7% REC Limited**	CRISIL AAA	300	3,019.40	0.48%	7.42%
NE17A08032	8.2% The Federal Bank Limited**	CARE AA*	27	2,711.04	0.43%	8.12%
NE020808BC7	8.7% REC Limited**	CRISIL AAA	250	2,611.87	0.41%	7.40%
NE14G073E2	9.03% Muthoot Finance Limited**	CRISIL AA*	2,500	2,542.47	0.40%	8.52%
NE033L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,531.50	0.40%	7.68%
NE15A070Q9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,506.54	0.39%	7.66%
NE020808K4	7.46% REC Limited**	CRISIL AAA	2,500	2,502.96	0.39%	7.40%
NE134E08K75	7.17% Power Finance Corporation Limited**	CRISIL AAA	250	2,495.02	0.39%	7.55%
NE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,000	1,999.44	0.31%	9.40%
NE738E07J36	8.49% NTPC Limited**	CRISIL AAA	2,41,56,318	1,209.07	0.19%	6.93%
NE071G07860	8.1% ICICI Home Finance Company Limited**	CRISIL AAA	500	502.53	0.08%	7.82%
NE774D07A46	7.8% Mahindra & Mahindra Financial Services Limited**	CARE AAA	50	499.97	0.05%	7.87%
NE774D07A9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	300	299.70	0.05%	7.88%
NE537P07547	8% India Infradebt Limited**	CRISIL AAA	10	100.02	0.02%	7.98%
NE556F08KC2	7.23% Small Industries Dev Bank of India*	ICRA AAA	7	69.59	0.01%	7.82%
Subtotal				5,64,517.12	87.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	8,454.56	1.33%	8.40%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	7,367.24	1.16%	8.31%
INE14Z115025	Dhruva XXIII**	ICRA AAA(SO)	100	5,765.36	0.91%	9.80%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	4,327.10	0.69%	8.36%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	2,012.26	0.32%	8.35%
NE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	1,370.96	0.22%	9.21%
NE081V15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	806.72	0.13%	7.96%
Subtotal				30,154.20	4.75%	
Total				5,84,621.32	92.08%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				15.78	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				7.10	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(3.03)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(3.48)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				(5.32)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				(6.22)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				(20.73)	\$0.00%	
Total				(15.90)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040A16FO6	HDFC Bank Limited**	CARE A1+	2,000	9,530.74	1.50%	7.62%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	500	2,392.88	0.38%	7.60%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				23,172.90	3.65%	
Total				35,096.52	5.63%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		18,450	2,018.72	0.32%	
Subtotal				2,018.72	0.32%	
Total				2,018.72	0.32%	
OTHERS						
Cash Margin - CCIL				168.25	0.03%	
Total				168.25	0.03%	
Net Current Assets				13,146.05	2.04%	
GRAND TOTAL				6,35,034.95	100.00%	

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

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
INE17A08032	8.2% Federal Bank Ltd BSlII Tier2 (20/01/32)CALL	7.95%

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

Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)

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Portfolio Statement as on February 25, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NE00A001034	HDFC Bank Limited	Banks	70,873	1,201.18	1.48%	
NE00A001031	ICICI Bank Limited	Banks	66,396	624.09	1.00%	
NE00A001018	Reliance Industries Limited	Petroleum Products	62,676	762.92	0.92%	
NE00A001021	Infosys Limited	IT - Software	33,599	623.68	0.79%	
NE407010209	Fateh Conveyance Services Limited	IT - Software	12,087	474.82	0.57%	
NE397001034	Shree Anmol Limited	Telecom - Services	26,404	463.37	0.56%	
NE01A001030	Larsen & Toubro Limited	Construction	10,204	393.37	0.49%	
NE15A001025	ITC Limited	Diversified FMCG	75,600	310.15	0.37%	
NE10A001026	Mahindra & Mahindra Limited	Automotives	10,459	307.77	0.37%	
NE05A001020	State Bank of India	Banks	41,951	302.95	0.37%	
NE29A001024	Axis Finance Limited	Finance	2,911	244.30	0.29%	
NE27A001028	Kotak Mahindra Bank Limited	Banks	12,051	235.26	0.29%	
NE28A001034	Axis Bank Limited	Banks	22,861	228.04	0.28%	
NE03A001027	Hindustan Unilever Limited	Diversified FMCG	9,759	220.13	0.27%	
NE04A001036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	200.61	0.24%	
NE06A001027	HCL Technologies Limited	IT - Software	11,564	187.89	0.24%	
NE19B001010	Mahindra & Mahindra Limited	Automotives	1,452	184.12	0.22%	
NE17A001010	NTPC Limited	Power	51,915	155.93	0.19%	
NE28A001028	Titan Company Limited	Consumer Durables	4,559	148.49	0.18%	
NE401001011	UltraTech Cement Limited	Cement & Cement Products	1,292	142.15	0.17%	
NE15A001022	Fata Motors Limited	Automotives	19,594	133.37	0.16%	
NE17A001010	Power Grid Corporation of India Limited	Power	49,794	128.14	0.15%	
NE19B001026	Axis Finance Limited	Finance	6,610	121.71	0.15%	
NE191701010	Axis Bank Limited	Automotives	1,423	121.05	0.15%	
NE08A001020	Fateh Steel Limited	Non-Ferrous Metals	88,130	118.51	0.14%	
NE02A001026	Asian Paints Limited	Consumer Durables	4,926	109.91	0.13%	
NE047001021	Cosmos Industries Limited	Cement & Cement Products	4,217	103.03	0.12%	
NE01A001038	JSW Steel Limited	Ferrous Metals	10,565	101.91	0.12%	
NE07A001022	Wipac Limited	IT - Software	32,248	99.86	0.12%	
NE21A001029	Oil & Natural Gas Corporation Limited	Oil	42,612	98.22	0.11%	
NE08A001020	Hindalco Industries Limited	Non-Ferrous Metals	15,960	96.75	0.11%	
NE09A001012	Indian Bank Limited	Banks	9,113	91.36	0.11%	
NE05A001026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	86.21	0.10%	
NE23A001024	Nestle India Limited	Food Products	3,900	85.64	0.10%	
NE361801024	DV's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	81.35	0.10%	
NE52A001014	Coal India Limited	Consumable Fuels	22,894	81.09	0.10%	
NE08A001031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,616	79.42	0.10%	
NE12A001016	SBI Life Insurance Company Limited	Insurance	4,919	72.09	0.09%	
NE06A001021	Eicher Motors Limited	Automotives	1,124	71.68	0.09%	
NE47A001024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,111	69.89	0.08%	
NE19A001025	Fateh Consumer Products Limited	Agricultural Food & other Products	6,796	69.49	0.08%	
NE21A001029	Brihanthra Industries Limited	Food Products	1,290	63.72	0.07%	
NE19A001025	HDFC Life Insurance Company Limited	Insurance	10,159	63.62	0.08%	
NE15A001026	Hera Motocorp Limited	Automotives	1,419	54.81	0.07%	
NE02A001011	Bharat Petroleum Corporation Limited	Petroleum Products	20,658	52.39	0.06%	
NE62A001036	UPL Limited	Fertilizers & Agrochemicals	5,905	35.51	0.04%	
NE37A001028	ITC Hotels Limited	Hotel Services	7,560	12.45	0.02%	
NE62A001036	UPL Limited - Parity Paid**	Fertilizers & Agrochemicals	738	2.57	0.00%	
Subtotal				9,865.59	11.89%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				9,865.59	11.89%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
Government Securities						
NE002020011	7.25% Government of India	SOVEREIGN	30,00,000	3,047.04	3.68%	5.77%
NE002020076	7.02% Government of India	SOVEREIGN	25,00,000	2,539.42	3.07%	6.82%
Non Convertible Debentures						
NE261908000	7.50% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,990.73	6.03%	7.67%
NE05A000960	8.50% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,491.86	4.22%	8.59%
NE01A007444	6.70% Pradhan Capital & Housing Finance Limited**	ICRA AA	4,00,000	3,022.88	3.66%	10.52%
NE75A07015	10.51% Bamboo Hotel And Global Centre (Delhi) Private Limited**	ICRA A(HCE)	2,700	2,689.96	3.29%	11.49%
NE057008035	9.75% Debt International Airport Limited**	ICRA AA-	2,600	2,618.92	3.19%	9.57%
NE420707144	9.25% Tathane Finance Limited**	ICRA AA	2,500	2,518.78	3.04%	9.08%
NE757007049	11.70% Prestige Projects Private Limited**	ICRA A	2,500	2,515.88	3.04%	10.36%
NE08A070165	9.90% Indusind Capital Finance Limited**	CRISIL AA	2,500	2,510.09	3.03%	10.03%
NE50707062	6.50% Summit Global Infrastructure Limited**	CRISIL AAA	250	2,466.42	2.98%	7.89%
NE14K07013	11% Sankar Mangroves And Iron Ore Ltd**	ICRA A+	2,500	2,449.20	2.98%	12.12%
NE15A020711	8.44% Renew Solar Energy (Shadbandi) Private Ltd**	CARE AA	2,500	2,439.71	2.94%	8.78%
NE44A080040	8.75% Aashika Bullion Limited**	CARE AA	2,200	2,186.71	2.64%	9.54%
NE23A08113	6.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,006.96	2.49%	8.16%
NE02B08062	7.44% REC Limited**	CRISIL AAA	2,000	1,995.78	2.41%	7.61%
NE40A08011	8.75% ESI Lifesciences Limited**	FTCR AA-	1,600	1,604.42	1.94%	8.56%
NE54A020707	9.00% Mathoot Finance Limited**	CRISIL AA+	1,500	1,530.66	1.89%	8.48%
NE01A07073	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,488.94	1.80%	10.39%
NE01A070748	6.60% Asia Pacific Properties Limited**	CRISIL AA	1,00,000	1,002.40	1.24%	9.52%
NE48A08065	8.3% Godrej Properties Limited**	ICRA AA+	1,000	1,001.97	1.21%	8.19%
NE21A007028	8.4% SMTG India Home Finance Company Limited**	CARE AAA	100	1,001.81	1.21%	8.89%
NE08B070706	8.5% Aadhar Housing Finance Limited**	FTCR AA	1,000	1,000.92	1.21%	8.27%
NE53B087419	9.9% IFL Finance Limited**	CRISIL AA	1,000	996.92	1.20%	10.60%
NE01A070749	6.60% Vast Capital Private Limited**	ICRA A+	1,00,000	995.96	0.71%	10.09%
NE01A070739	10.10% Vividh Capital Private Limited**	ICRA A+	600	596.86	0.73%	10.88%
NE38B070709	10.40% Proteus Capital Private Limited**	CRISIL A	500	501.96	0.61%	10.40%
NE23A08089	8.20% Godrej Properties Limited**	CRISIL AA+	500	501.13	0.61%	8.16%
NE01A070725	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	496.61	0.60%	10.42%
NE40A08011	6.70% Aashika Bullion Limited**	CARE AA	400	397.50	0.49%	9.53%
NE04A070704	9% Aashika Finance Private Limited**	CARE AA	400	394.34	0.49%	10.55%
NE1C207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	313.04	0.39%	9.19%
NE1C207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	313.78	0.39%	9.17%
NE1C207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	313.36	0.38%	9.15%
NE1C207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	311.67	0.38%	9.14%
NE1C207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	316.03	0.38%	9.20%
NE1C207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	311.42	0.38%	9.17%
NE1C207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	314.92	0.38%	9.11%
NE1C207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FTCR AA(CE)	310	311.06	0.38%	9.20%
NE11B070185	7.25% Navroze Vast Capital Private Limited**	CRISIL AA	5	49.95	0.05%	8.00%
Subtotal				59,247.45	71.52%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
Other Instruments						
NE01A0715015	Vijaya Trust**	ICRA AA+(SO)	15	972.50	1.17%	10.16%
NE10V13022	Vijaya Trust**	ICRA AAA(SO)	10	955.21	1.15%	10.10%
Subtotal				1,927.71	2.32%	
Total				61,173.25	73.89%	
Money Market Instruments						
Commercial Paper						
NE1720X1403	Trust Investment Advisors Private Limited**	CARE A1+	500	2,459.93	2.97%	9.29%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				5,044.26	6.09%	
Total				7,504.19	9.08%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
NE19P020208	Corporate Debt Market Development Fund Class A2		2,062	225.63	0.27%	
Subtotal				225.63	0.27%	
Total				225.63	0.27%	
OTHERS						
Cash Margin - CCL						
Total				11.37	0.01%	
Net Current Assets				11.37	0.01%	
GRAND TOTAL				63,101.43	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

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 HYBRID BOND 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						
NE52B080362	9.9% Yes Bank Limited - "D"	ICRA D	300	0.00	80.00%	
NE52B080394	9% Yes Bank Limited - "D"	ICRA D	1,090	0.00	80.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

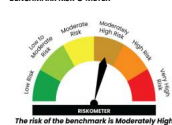
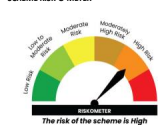
§ Less Than 0.01% of NAV

§ Securities classified as below investment grade or default

BENCHMARK NAME - CRISIL HYBRID BS+15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



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

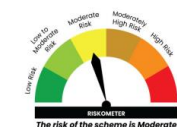
Portfolio Statement as on February 15, 2025

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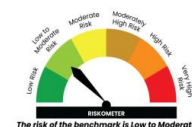
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Floating Rate Note						
INE51EY07485	Primal Capital & Housing Finance Limited**	ICRA AA	10,000	10,000.48	1.27%	7.86%
INE42R07299	Truhome Finance Limited**	FITCH AA	250	2,501.61	0.32%	8.66%
Government Securities						
IN002080906	9.9% Government of India	SOVEREIGN	50,60,000	5,061.90	0.64%	6.98%
Non Convertible Debentures						
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,100	30,907.34	3.93%	7.71%
INE572607124	6.45% PNB Housing Finance Limited**	ICRA AA+	22,500	22,502.02	2.86%	7.70%
INE56F08K84	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,000	19,863.70	2.53%	7.82%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	19,500	18,736.65	2.38%	8.10%
INE208B08D6E	8.85% REC Limited**	CRISIL AAA	1,850	18,216.28	2.32%	7.72%
INE53K07270	9.03% Credila Financial Services Limited**	CRISIL AA+	16,500	16,576.13	2.11%	8.55%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,476.81	1.59%	7.67%
INE208B08E8E	7.51% REC Limited**	CRISIL AAA	12,500	12,474.04	1.59%	7.62%
INE56F08K41	7.43% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,446.20	1.58%	7.69%
INE918K07P51	9.85% Nuvama Wealth Finance Limited**	CRISIL AA-	10,000	10,005.54	1.27%	9.83%
INE721A07S80	9.2% Shreem Finance Limited**	CRISIL AA+	8,500	8,532.57	1.09%	8.80%
INE507707112	9.39% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,565.24	0.96%	7.86%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AA(ICE)	750	7,501.12	0.95%	7.89%
INE520Z07C47	9.1% Manipalpuram Finance Limited**	CRISIL AA	7,500	7,498.07	0.95%	9.05%
INE98L07Q20	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,482.89	0.82%	10.03%
INE56F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,472.79	0.82%	7.69%
INE41G07Q26	8.85% Multoth Finance Limited**	CRISIL AA+	6,000	6,020.74	0.77%	8.00%
INE55A07130	9.3% Nirma Limited**	CRISIL AA	5,500	5,500.85	0.70%	7.43%
INE23A08097	7.17% Godrej Industries Limited**	CRISIL AA+	525	5,236.58	0.67%	7.87%
INE163N08115	8.83% ONGC Petro Additions Limited	ICRA AA(ICE)	500	5,003.38	0.64%	7.58%
INE134E08L11	7.99% Power Finance Corporation Limited	CRISIL AAA	500	4,990.27	0.64%	7.71%
INE020808D42	5.81% REC Limited**	CRISIL AAA	500	4,919.69	0.63%	7.72%
INE47107A23	8.85% IFL Home Finance Limited**	CRISIL AA	4,50,000	4,475.91	0.57%	9.18%
INE1A4G07J45	8.97% Multoth Finance Limited**	CRISIL AA	4,000	4,027.92	0.51%	8.55%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,741.88	0.48%	9.87%
INE007M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,730.89	0.47%	9.78%
INE1C207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	3,000	3,047.58	0.39%	9.11%
INE1C207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	3,000	3,029.57	0.39%	9.20%
INE091A07216	8.4% Nirma Limited**	CRISIL AA	2,500	2,504.71	0.32%	8.20%
INE775A08089	8.15% Nuvera Matherson International Limited**	FITCH AA	2,500	2,503.75	0.32%	7.84%
INE98L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,501.85	0.32%	9.18%
INE020808E15	7.79% REC Limited**	ICRA AAA	2,500	2,498.92	0.32%	7.72%
INE134E08K75	7.17% Power Finance Corporation Limited**	CRISIL AA+	250	2,495.02	0.32%	7.55%
INE56F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,493.29	0.32%	7.69%
INE56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,485.49	0.32%	7.82%
INE183H07126	6.5% Torrent Power Limited**	CRISIL AA+	150	1,499.22	0.19%	7.31%
INE89F07330	8.65% Aadhar Housing Finance Limited**	ICRA AA	1,000	1,008.52	0.13%	8.29%
INE41G07HJ2	8.65% Multoth Finance Limited**	ICRA AA+	1,000	1,002.41	0.13%	8.39%
INE34E08F06	5.62% Export Import Bank of India**	CRISIL AAA	95	943.25	0.12%	7.49%
INE56F08KY3	7.15% Small Industries Dev Bank of India**	ICRA AA	40	399.00	0.05%	7.64%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	97.75	0.01%	7.89%
Subtotal				3,11,978.44	39.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	9,014.78	1.15%	8.36%
INE18715019	India Universal Trust**	FITCH AAA(SO)	75	6,036.77	0.77%	8.35%
INE19V715014	Vaara Trust**	ICRA AAA(SO)	60	6,445.79	0.59%	10.16%
INE09AC15010	Indigo D2**	ICRA D2(SO)	100	2,950.27	0.38%	10.30%
INE09EK15015	Sansar Trust**	ICRA AAA(SO)	1,825	2,716.61	0.35%	9.21%
Subtotal				25,369.22	3.24%	
Total				3,37,348.66	42.95%	
Derivatives						
Interest Rate Swaps						
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)			5.94	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)			3.00	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/08/2025) (FV 15000 Lacs)			1.02	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.48	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.75	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)			0.73	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)			0.70	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			0.65	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 10000 Lacs)			0.15	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/06/2025) (FV 10000 Lacs)			0.31	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)			0.89	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs)			1.80	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs)			1.80	80.00%	
Total				8.83	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23AD0991	Axis Bank Limited**	CRISIL A1+	6,000	28,405.83	3.61%	7.62%
INE56A16MR8	Indian Bank**	CRISIL A1+	5,500	27,370.67	3.48%	6.90%
INE47A16YB0	Canara Bank**	CRISIL A1+	5,000	24,849.90	3.16%	6.89%
INE0DA16GB1	HDFC Bank Limited**	CARE A1+	4,000	19,880.00	2.53%	6.89%
INE692A16HF8	Union Bank of India**	ICRA A1+	3,800	18,865.08	2.41%	6.87%
INE16DA16Q04	Punjab National Bank**	CRISIL A1+	3,500	17,372.58	2.21%	6.86%
INE03A16H00	Bank of Baroda**	FITCH A1+	3,000	14,998.90	1.90%	6.88%
INE948L6CY1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,220.69	1.81%	7.88%
INE261F16B35	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,500	12,455.30	1.58%	6.89%
INE23AD08E19	Axis Bank Limited**	CRISIL A1+	2,000	9,979.13	1.27%	6.94%
INE514E16CH3	Export Import Bank of India**	CRISIL A1+	2,000	9,932.75	1.26%	6.86%
INE948L6C28	AU Small Finance Bank Limited**	CARE A1+	2,000	9,804.69	1.25%	7.74%
INE23AD08E88	Axis Bank Limited**	CRISIL A1+	2,000	9,699.09	1.23%	7.50%
INE09A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	9,635.67	1.23%	7.71%
INE23AD09E18	Axis Bank Limited**	CRISIL A1+	2,000	9,589.59	1.22%	7.62%
INE03A16GR9	Punjab & Sind Bank**	ICRA A1+	2,000	9,329.72	1.19%	7.69%
INE16DA16CP1	Punjab National Bank	FITCH A1+	1,000	4,978.54	0.63%	6.84%
INE47A16KV0	Canara Bank**	CRISIL A1+	1,000	4,978.44	0.63%	6.88%
INE09A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,812.94	0.61%	7.71%
INE17A16M9	The Federal Bank Limited**	FITCH A1+	1,000	4,717.65	0.60%	6.76%
INE0DA16FY5	HDFC Bank Limited**	CRISIL A1+	1,000	4,713.82	0.60%	7.62%
INE0DA16GA3	HDFC Bank Limited**	CARE A1+	1,000	4,700.88	0.60%	7.62%
INE0DA16C0B	Punjab National Bank**	CRISIL A1+	500	2,495.79	0.32%	6.87%
INE56F16ARA	Small Industries Dev Bank of India	CARE A1+	500	2,494.85	0.32%	6.85%
INE27A16W7	Koosik Mahindra Bank Limited**	CRISIL A1+	500	2,494.35	0.32%	6.89%
INE27A16W12	Koosik Mahindra Bank Limited**	CRISIL A1+	500	2,492.05	0.32%	6.85%
INE0DA16ER2	HDFC Bank Limited**	FITCH A1+	500	2,491.58	0.32%	6.86%
INE47A16YC8	Canara Bank**	CRISIL A1+	500	2,481.73	0.32%	6.89%
Commercial Paper						
INE732L14792	Angel One Limited**	CRISIL A1+	2,000	9,944.50	1.27%	9.26%
INE54SK14B09	Multithr FinCorp Ltd**	CRISIL A1+	2,000	9,752.47	1.24%	9.65%
INE732L14982	Angel One Limited**	CARE A1+	1,500	7,264.08	0.92%	9.56%
INE403D14544	Bharti Telecom Limited	CRISIL A1+	1,500	7,105.03	0.90%	8.35%
INE918K14B01	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,980.01	0.63%	8.62%
INE03W14405	Ahaa FinCorp Limited**	CRISIL A1+	1,000	4,971.83	0.63%	8.27%
INE732L14800	Angel One Limited**	CRISIL A1+	1,000	4,969.74	0.63%	9.26%
INE51C14XX1	Poonswalla FinCorp Limited**	CARE A1+	600	2,977.96	0.38%	7.50%
Treasury Bill						
INE002A7357	182 Days Tbill		2,45,00,000	24,004.29	3.05%	6.50%
INE002A74217	182 Days Tbill		1,00,00,000	9,993.11	1.27%	6.30%
INE002A72511	364 Days Tbill		1,00,00,000	9,981.06	1.27%	6.30%
INE002A74258	182 Days Tbill		1,00,00,000	9,918.64	1.26%	6.37%
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			44,764.26	5.70%	
Total				4,40,768.18	56.07%	
Alternative Investment Fund Units						
INF0RQ22028	Corporate Debt Market Development Fund Class A2		19,024	2,081.42	0.26%	
Subtotal				2,081.42	0.26%	
Total				2,081.42	0.26%	
OTHERS						
	Cash Margin - CCL			39.53	0.01%	
Total				39.53	0.01%	
Net Current Assets				5,376.20	6.71%	
GRAND TOTAL				7,85,823.80	100.00%	

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

SCHEME RISK-O-METER



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



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

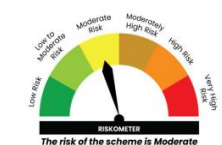
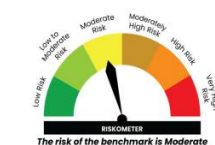
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Portfolio Statement as on February 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,438.26	7.07%	7.12%
IN220201048	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,970.02	5.80%	7.12%
IN310210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,118.02	5.37%	7.12%
IN000200006	7.17% Government of India	SOVEREIGN	1,40,00,000	14,280.25	3.32%	6.80%
IN220201030	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,935.53	3.24%	7.12%
IN220201022	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,935.89	3.01%	7.12%
IN310210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,512.40	2.91%	7.12%
IN220200080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,413.14	2.65%	7.12%
IN150200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,053.34	2.56%	7.10%
IN220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,768.75	2.50%	7.12%
IN1902019023	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,364.29	2.41%	7.11%
IN220200022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,245.86	2.38%	7.10%
IN15020190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,075.23	2.34%	7.11%
IN310210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,873.57	2.29%	7.09%
IN19020190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,994.46	2.09%	7.11%
IN310200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,766.36	2.04%	7.13%
IN000200135	7.32% Government of India	SOVEREIGN	85,00,000	8,750.55	2.03%	6.80%
IN1502000156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,809.36	1.81%	7.10%
IN3102000115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,802.47	1.81%	7.11%
IN190200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,366.72	1.71%	7.11%
IN310200022	6.33% State Government Securities	SOVEREIGN	72,89,000	7,073.91	1.64%	7.11%
IN220200023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,058.00	1.64%	7.10%
IN220202013	7.69% State Government Securities	SOVEREIGN	65,00,000	6,694.77	1.56%	7.20%
IN3102000362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,467.05	1.50%	7.18%
IN000201095	6.1% Government of India	SOVEREIGN	62,22,200	6,026.70	1.40%	6.82%
IN1502000491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,764.45	1.34%	7.11%
IN1502000354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,481.66	1.27%	7.10%
IN15020190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,662.90	1.08%	7.11%
IN19020190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,535.14	1.07%	7.12%
IN220200032	6.52% State Government Securities	SOVEREIGN	45,69,600	4,470.97	1.04%	7.10%
IN1902000137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,397.99	1.02%	7.11%
IN2202020171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,276.51	0.99%	7.20%
IN150202038	7.68% State Government Securities	SOVEREIGN	40,00,000	4,113.21	0.96%	7.12%
IN220200020	6.56% State Government Securities	SOVEREIGN	41,14,100	4,034.13	0.94%	7.10%
IN21020190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,007.63	0.93%	7.12%
IN220200003	6.54% State Government Securities	SOVEREIGN	40,19,800	3,942.66	0.92%	7.10%
IN1902000533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,909.51	0.91%	7.11%
IN1902000020	7.39% State Government Securities	SOVEREIGN	35,00,000	3,645.53	0.85%	7.20%
IN22020190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,525.82	0.82%	7.10%
IN1502030138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,260.59	0.76%	7.20%
IN19020180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,162.93	0.74%	7.21%
IN1502001172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,980.15	0.69%	7.10%
IN3102000255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,933.62	0.68%	7.11%
IN1502030278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,545.06	0.59%	7.18%
IN22020190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,544.76	0.59%	7.10%
IN2002000092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,455.97	0.57%	7.10%
IN3102000347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,442.02	0.57%	7.18%
IN3102000214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,435.29	0.57%	7.11%
IN3102000065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,417.27	0.56%	7.11%
IN2102000109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,159.63	0.49%	7.10%
IN3102010361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,002.78	0.47%	7.12%
IN3102000289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,969.98	0.46%	7.11%
IN1502000198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,951.53	0.45%	7.10%
IN3102010692	7.17% State Government Securities	SOVEREIGN	18,23,600	1,835.88	0.43%	7.12%
IN2202010073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,715.97	0.40%	7.18%
IN22020190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,573.25	0.37%	7.13%
IN19020190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,511.13	0.35%	7.11%
IN3102000297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,479.24	0.34%	7.11%
IN1502000222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,470.27	0.34%	7.10%
IN4502030488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,440.54	0.33%	7.13%
IN31020180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,353.32	0.31%	7.06%
IN2102000083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,136.98	0.26%	7.11%
IN2202000049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,027.17	0.24%	7.12%
IN15020190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.35	0.23%	7.12%
IN3102010395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,005.16	0.23%	7.12%
IN3102010437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,003.89	0.23%	7.12%
IN2202000223	6.87% State Government Securities	SOVEREIGN	10,00,000	993.91	0.23%	7.10%
IN1502000164	6.83% State Government Securities	SOVEREIGN	10,00,000	993.09	0.23%	7.10%
IN1902000319	6.61% State Government Securities	SOVEREIGN	10,00,000	982.63	0.23%	7.11%
IN1902000459	6.53% State Government Securities	SOVEREIGN	10,00,000	978.53	0.23%	7.11%
IN1902000035	6.51% State Government Securities	SOVEREIGN	9,46,700	946.70	0.19%	7.11%
IN1502000131	6.45% State Government Securities	SOVEREIGN	8,18,800	799.15	0.19%	7.10%
IN31020180200	8.08% State Government Securities	SOVEREIGN	6,95,000	721.56	0.17%	7.05%
IN1502020014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.42	0.12%	7.20%
IN1902000012	7.8% State Government Securities	SOVEREIGN	5,00,000	516.88	0.12%	7.13%
IN2202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.20	0.12%	7.20%
IN31020190225	7.19% State Government Securities	SOVEREIGN	5,00,000	504.48	0.12%	7.12%
IN19020190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.34	0.12%	7.18%
IN15020002021	7.07% State Government Securities	SOVEREIGN	5,00,000	500.33	0.12%	7.18%
IN20020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.89	0.12%	7.16%
IN1502010015	6.72% State Government Securities	SOVEREIGN	5,00,000	494.28	0.11%	7.10%
IN19020002010	6.56% State Government Securities	SOVEREIGN	5,00,000	490.33	0.11%	7.11%
IN3102000149	6.55% State Government Securities	SOVEREIGN	5,00,000	490.26	0.11%	7.11%
IN1502000040	6.47% State Government Securities	SOVEREIGN	5,00,000	488.86	0.11%	7.10%
IN1502000214	6.5% State Government Securities	SOVEREIGN	4,06,000	396.84	0.09%	7.10%
IN3102010262	6.83% State Government Securities	SOVEREIGN	3,95,000	390.20	0.09%	7.18%
IN31020180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.61	0.06%	7.06%
IN1902010151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.37	0.06%	7.18%
IN1502000073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.87	0.05%	7.10%
IN0002020011	7.1% Government of India	SOVEREIGN	1,61,700	164.24	0.04%	6.77%
IN31020190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.76	0.02%	7.10%
IN1502000032	6.8% State Government Securities	SOVEREIGN	1,00,000	98.61	0.02%	7.10%
IN31020170128	8.28% State Government Securities	SOVEREIGN	50,000	51.84	0.01%	7.02%
IN31020180010	8.05% State Government Securities	SOVEREIGN	48,000	49.51	0.01%	7.05%
IN1502000297	7.11% State Government Securities	SOVEREIGN	300	0.30	80.00%	7.18%
IN2202000264	6.63% State Government Securities	SOVEREIGN	200	0.20	80.00%	7.10%
Subtotal				4,16,169.76	96.66%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,16,169.76	96.66%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				4,204.05	0.98%	
Total				4,204.05	0.98%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				11,413	1,248.78	0.29%
Total				1,248.78	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				169.01	0.04%	
Total				8,523.65	2.03%	
Net Current Assets						
GRAND TOTAL				4,30,315.25	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

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 February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
RD13000073	5.60% State Government Securities	GOVERNMENT	1,90,00,000	19,000.98	0.53%	6.43%
RD303010119	5.60% State Government Securities	GOVERNMENT	90,00,000	9,012.78	0.25%	6.42%
RD303010144	5.60% State Government Securities	GOVERNMENT	75,00,000	7,502.73	0.21%	6.47%
Non Convertible Debentures						
RF121907210	5.4% SIFG India Home Finance Company Limited*	CARE AAA	950	9,506.72	0.27%	7.48%
RF121540710	5.5% LIC LC Finance Finance Limited*	CARE AAA	950	9,033.38	0.25%	7.23%
RF121540709	5.60% LIC Housing Finance Limited*	CARE AAA	550	4,995.31	0.14%	7.03%
RF125597018	5.5% SIFG India Home Finance Company Limited*	CARE AAA	250	3,499.12	0.10%	7.39%
RF1234030Y3	5.2% Power Finance Corporation Limited*	CARE AAA	250	2,500.95	0.07%	7.03%
RF123407210	7.0% Chaitanyam Investment and Finance Company Ltd*	CARE AA+	250	2,408.94	0.07%	7.20%
RF123407214	5.5% TSBF Structured Finance Limited*	CARE AA+	1,500	1,500.04	0.04%	7.20%
Subtotal				69,092.25	1.95%	NA
(b) Unlisted (Other)				NA	NA	NA
(c) Securitised Debt				NA	NA	NA
Subtotal				NA	NA	NA
Total				69,092.25	1.95%	NA
Money Market Instruments						
Certificates of Deposit						
RF0040A1F10	HDFC Bank Limited*	CARE A+	12,500	62,384.94	1.74%	6.73%
RF0040A1M5	Union Bank of India	CARE A+	11,000	54,823.84	1.57%	6.90%
RF0040A1E16	HDFC Bank Limited	CARE A+	10,500	52,294.91	1.48%	6.84%
RF0040A1C19	Bank of Baroda*	FITCH A+	10,000	49,821.30	1.39%	6.89%
RF0040A1C14	Bank of India*	CARE A+	10,000	49,774.70	1.39%	6.89%
RF100A1Q125	Punjab National Bank**	CARE A+	10,000	49,130.20	1.37%	7.42%
RF0040A1M46	Punjab National Bank**	CARE A+	10,000	49,130.40	1.37%	7.42%
RF0040A1M72	Hindu Overseas Bank**	CARE A+	10,000	49,118.40	1.37%	7.55%
RF0040A1M88	Indian Bank**	CARE A+	8,000	39,811.88	1.11%	6.90%
RF0040A1K81	IDB Bank Limited*	CARE A+	8,000	39,344.40	1.10%	7.51%
RF0040A1M14	Indian Bank	CARE A+	7,500	37,344.71	1.04%	7.04%
RF0040A1B1	Punjab National Bank	FITCH A+	7,500	37,339.05	1.04%	6.84%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	5,000	32,442.32	0.74%	6.79%
RF0040A1C25	Canara Bank	CARE A+	6,000	29,692.70	0.83%	6.89%
RF0040A1M19	Industrial Bank*	CARE A+	6,000	29,620.70	0.83%	6.89%
RF0040A1C15	Karni Vynas Bank Limited*	CARE A+	6,000	29,455.44	0.82%	7.61%
RF0040A1C19	Punjab National Bank*	CARE A+	5,000	24,853.32	0.69%	6.85%
RF0040A1M12	Indian Bank*	CARE A+	5,000	24,844.40	0.69%	7.42%
RF0040A1C19	HDFC Bank Limited*	CARE A+	5,000	24,833.38	0.69%	6.89%
RF0040A1C11	Axis Bank Limited*	CARE A+	5,000	24,831.30	0.69%	7.42%
RF0040A1M19	Bank of Baroda*	FITCH A+	5,000	24,774.58	0.69%	7.38%
RF0040A1M19	Bank of Baroda*	FITCH A+	5,000	24,665.18	0.69%	7.40%
RF0040A1M19	Indian Bank*	CARE A+	5,000	24,608.00	0.69%	7.45%
RF0040A1M19	Punjab & Sind Bank**	CARE A+	5,000	24,604.08	0.69%	7.50%
RF0040A1M11	Union Bank of India*	FITCH A+	5,000	24,600.98	0.69%	7.45%
RF0040A1M19	Bank of Baroda*	FITCH A+	5,000	24,591.10	0.69%	7.45%
RF0040A1M19	Bank of Baroda*	FITCH A+	4,000	19,943.52	0.56%	6.89%
RF0040A1C19	HDFC Bank Limited*	CARE A+	4,000	19,935.84	0.56%	6.89%
RF0040A1M19	HDFC Bank Limited*	CARE A+	4,000	19,935.84	0.56%	6.89%
RF0040A1M19	Punjab National Bank**	CARE A+	4,000	19,935.84	0.56%	7.42%
RF0040A1M19	Canara Bank	CARE A+	4,000	19,948.96	0.55%	7.42%
RF0040A1M19	Canara Bank	CARE A+	3,700	18,388.90	0.51%	6.89%
RF0040A1M19	The Federal Bank Limited	CARE A+	3,000	14,734.29	0.41%	7.49%
RF0040A1C16	Bank of India*	CARE A+	2,000	9,971.72	0.28%	6.90%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	2,000	9,966.24	0.28%	6.90%
RF0040A1M19	Industrial Bank*	CARE A+	2,000	9,964.12	0.28%	6.92%
RF0040A1M19	HDFC Bank Limited*	CARE A+	2,000	9,957.08	0.28%	6.89%
RF0040A1M19	Industrial Bank*	CARE A+	2,000	9,952.98	0.28%	6.90%
RF0040A1M19	Bank of India*	FITCH A+	2,000	9,933.32	0.28%	6.89%
RF0040A1M19	CIC Bank Limited*	CARE A+	2,000	9,880.30	0.28%	7.37%
RF0040A1M19	CIC Bank Limited*	CARE A+	2,000	7,488.42	0.21%	6.91%
RF0040A1M17	Bank of Baroda*	FITCH A+	1,000	7,480.05	0.21%	6.89%
RF0040A1M19	Punjab National Bank**	CARE A+	1,500	7,446.30	0.21%	6.89%
RF0040A1M11	CIC Bank Limited*	CARE A+	1,000	4,956.16	0.14%	7.49%
RF0040A1M19	Axis Bank Limited*	CARE A+	1,000	4,958.97	0.14%	6.94%
RF0040A1M19	Canara Bank*	CARE A+	1,000	4,978.64	0.14%	6.89%
RF0040A1M19	Union Bank of India	FITCH A+	1,000	4,972.03	0.14%	6.89%
RF0040A1M19	HDFC Bank Limited*	CARE A+	1,000	4,970.85	0.14%	6.89%
Commercial Paper						
RF0040A1M19	Small Industries Dev Bank of India	CARE A+	13,000	64,780.17	1.91%	6.89%
RF0040A1M19	Siicon Limited*	FITCH A+	11,400	56,043.20	1.58%	6.86%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	10,000	49,780.70	1.39%	6.89%
RF0040A1M19	Small Industries Dev Bank of India*	CARE A+	10,000	49,775.35	1.39%	6.89%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	10,000	49,772.72	1.39%	6.94%
RF0040A1M19	Promoters Finance Limited*	CARE A+	10,000	44,773.86	1.27%	7.04%
RF0040A1M19	SBCAP Securities Limited*	CARE A+	8,000	39,849.40	1.11%	7.52%
RF0040A1M19	Small Industries Dev Bank of India*	CARE A+	8,000	39,752.40	1.11%	7.49%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	8,000	39,538.52	1.10%	7.49%
RF0040A1M19	CIC Securities Limited*	CARE A+	8,000	39,327.64	1.10%	7.49%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	8,000	39,308.80	1.10%	7.49%
RF0040A1M19	Bank Group Finance Private Limited*	CARE A+	7,000	34,436.13	0.97%	7.45%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	7,000	34,444.58	0.96%	7.45%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	7,000	34,437.05	0.96%	7.45%
RF0040A1M19	Goindri Consumer Products Limited*	CARE A+	7,000	34,434.75	0.96%	7.49%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	6,000	29,948.46	0.84%	7.20%
RF0040A1M19	Hindustan Zinc Limited*	CARE A+	6,000	29,888.01	0.83%	7.14%
RF0040A1M19	Unit Trust Cement Limited*	CARE A+	6,000	29,879.32	0.83%	6.99%
RF0040A1M19	Car Fin Home Limited*	CARE A+	6,000	29,546.30	0.82%	7.49%
RF0040A1M19	Primal Capital & Housing Finance Limited*	CARE A+	6,000	29,496.70	0.82%	8.43%
RF0040A1M19	Promoters Finance Limited*	CARE A+	5,000	27,488.14	0.77%	7.29%
RF0040A1M19	HDFC Securities Limited*	CARE A+	5,000	24,860.75	0.69%	7.43%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	5,000	24,860.05	0.69%	7.49%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	5,000	24,827.25	0.69%	7.69%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	5,000	24,824.35	0.69%	7.69%
RF0040A1M19	Tata Capital Limited*	CARE A+	5,000	24,814.23	0.69%	7.39%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	5,000	24,608.08	0.69%	7.29%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	5,000	24,638.18	0.69%	7.45%
RF0040A1M19	Primal Capital & Housing Finance Limited*	CARE A+	5,000	24,632.40	0.69%	8.42%
RF0040A1M19	Mutual Credit Financial Services Limited*	CARE A+	5,000	24,588.22	0.69%	8.12%
RF0040A1M19	Axis Bank Capital India Pvt Ltd*	CARE A+	4,100	20,451.43	0.57%	7.29%
RF0040A1M19	Axis Bank Capital India Pvt Ltd*	CARE A+	4,000	19,976.10	0.56%	7.39%
RF0040A1M19	Hanu Finance Limited*	CARE A+	4,000	19,934.44	0.56%	7.72%
RF0040A1M19	Axis Securities Limited*	CARE A+	4,000	19,933.48	0.56%	7.49%
RF0040A1M19	SBCAP Securities Limited*	CARE A+	4,000	19,897.44	0.56%	7.53%
RF0040A1M19	CHOC Private Assets Management Limited*	CARE A+	4,000	19,878.18	0.55%	7.59%
RF0040A1M19	Hima Limited*	CARE A+	4,000	19,878.60	0.55%	7.19%
RF0040A1M19	Standard Chartered Capital Limited*	CARE A+	4,000	19,868.48	0.55%	7.54%
RF0040A1M19	Bank Finance Limited*	CARE A+	4,000	19,752.04	0.55%	7.79%
RF0040A1M19	National Bank For Agriculture and Rural Development**	CARE A+	4,000	19,714.56	0.55%	7.49%
RF0040A1M19	Network18 Media & Investments Limited*	CARE A+	4,000	19,675.08	0.55%	7.53%
RF0040A1M19	Shree Puri and Terminals Limited*	CARE A+	4,000	19,673.68	0.55%	7.47%
RF0040A1M19	CIC Securities Limited*	CARE A+	4,000	19,656.56	0.55%	7.89%
RF0040A1M19	Kaustubh Securities Private Ltd*	CARE A+	4,000	19,629.34	0.55%	7.97%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	3,500	17,417.78	0.49%	6.89%
RF0040A1M19	Shreeam Finance Limited*	CARE A+	3,000	14,925.42	0.42%	7.69%
RF0040A1M19	Bank Finance Securities Limited*	CARE A+	3,000	14,925.42	0.42%	7.59%
RF0040A1M19	Nu Vida Limited*	CARE A+	3,000	14,899.77	0.42%	7.44%
RF0040A1M19	Reliance Retail Ventures Limited*	CARE A+	3,000	14,866.70	0.42%	7.29%
RF0040A1M19	GIC Housing Finance Limited*	CARE A+	3,000	14,742.00	0.41%	7.79%
RF0040A1M19	Goindri Properties Limited*	CARE A+	3,000	12,319.31	0.35%	7.43%
RF0040A1M19	360 One World Limited*	CARE A+	2,500	12,288.88	0.34%	8.49%
RF0040A1M19	360 One World Limited*	CARE A+	2,500	12,288.88	0.34%	8.49%
RF0040A1M19	Ascent Infrastructure Finance Limited*	FITCH A+	2,000	9,980.95	0.28%	7.35%
RF0040A1M19	Axis Bank Capital India Pvt Ltd*	CARE A+	2,000	9,980.90	0.28%	7.39%
RF0040A1M19	Axis Bank Money Limited*	CARE A+	2,000	9,958.50	0.28%	7.69%
RF0040A1M19	CIC Securities Limited*	CARE A+	2,000	9,941.38	0.28%	7.49%
RF0040A1M19	Kaustubh Securities Limited*	CARE A+	2,000	9,847.80	0.27%	7.89%
RF0040A1M19	Wifa Finance Private Limited*	CARE A+	2,000	9,831.98	0.27%	7.35%
RF0040A1M19	Ascent Infrastructure Finance Limited*	FITCH A+	2,000	9,822.90	0.27%	8.12%
RF0040A1M19	Barclays Investments & Loans (India) Private Limited	CARE A+	2,000	9,807.49	0.27%	8.09%
RF0040A1M19	Axis Bank Money Limited*	CARE A+	2,000	9,806.49	0.27%	8.12%
RF0040A1M19	Bluenet Telecom Limited*	CARE A+	1,500	7,485.11	0.21%	7.22%
RF0040A1M19	CIC Securities Limited*	CARE A+	1,500	7,471.12	0.21%	7.42%
RF0040A1M19	Barclays Investments & Loans (India) Private Limited*	CARE A+	1,500	7,470.22	0.21%	7.69%
RF0040A1M19	Axis Bank Money Limited*	CARE A+	1,500	7,470.14	0.21%	7.69%
RF0040A1M19	CIC Securities Limited*	CARE A+	1,500	7,466.59	0.21%	7.42%
RF0040A1M19	Goindri Properties Limited*	CARE A+	1,480	7,397.20	0.21%	7.59%
RF0040A1M19	Goindri Industries Limited*	CARE A+	1,480	7,377.82	0.21%	7.69%
RF0040A1M19	Goindri Industries Limited*	CARE A+	1,500	7,367.30	0.21%	7.69%
RF0040A1M19	Kaustubh Securities Private Ltd*	CARE A+	1,000	4,988.95	0.14%	7.59%
RF0040A1M19	Barclays Investments & Loans (India) Private Limited*	CARE A+	1,000	4,981.18	0.14%	7.69%
RF0040A1M19	Axis Bank Finance Private Ltd*	CARE A+	1,000	4,980.48	0.14%	7.59%
RF0040A1M19	Axis Bank Finance Limited*	CARE A+	1,000	4,977.83	0.14%	7.39%
RF0040A1M19	Bank Finance Securities Limited*	CARE A+	1,000	4,963.30	0.14%	7.59%
RF0040A1M19	Axis Bank Finance Limited*	CARE A+	500	2,491.93	0.07%	7.39%
RF0040A1M19	Axis Bank Money Limited*	CARE A+	500	2,491.93	0.07%	7.69%
RF0040A1M19	Export Import Bank of India*	CARE A+	500	2,489.70	0.07%	6.89%
RF0040A1M19	LIC Housing Finance Limited*	CARE A+	500	2,488.08	0.07%	7.19%
RF0040A1M19	Axis Finance Limited*	CARE A+	500	2,481.38	0.07%	8.39%
RF0040A1M19	CIC Securities Limited*	CARE A+	100	499.81	0.01%	7.19%
 Treasury Bill						

Nippon India Floating Rate 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.)

Portfolio Statement as on February 15,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002010137	7.53% Government of India	SOVEREIGN	2,10,00,000	21,265.00	2.79%	7.58%
IN021080095	8.17% State Government Securities	SOVEREIGN	2,00,00,000	20,938.60	2.75%	7.08%
IN002020038	7.17% Government of India	SOVEREIGN	2,00,00,000	20,414.64	2.68%	6.80%
IN002020135	7.32% Government of India	SOVEREIGN	1,95,00,000	20,074.78	2.63%	6.80%
IN002000120	7.93% Government of India	SOVEREIGN	1,10,00,000	11,313.60	1.48%	7.55%
IN022019033	7.17% State Government Securities	SOVEREIGN	83,26,000	8,400.37	1.10%	7.09%
IN152018033	8.14% State Government Securities	SOVEREIGN	79,37,200	8,250.81	1.08%	7.13%
IN020190309	7.61% State Government Securities	SOVEREIGN	65,00,000	6,600.92	0.87%	6.99%
IN152020537	7.49% State Government Securities	SOVEREIGN	50,00,000	5,086.40	0.67%	6.99%
IN290170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,561.83	0.34%	7.01%
IN222020049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,054.34	0.27%	7.12%
IN152019033	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.52	0.13%	7.11%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	561.73	0.07%	6.78%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	500.71	0.07%	6.42%
IN152020147	7.47% State Government Securities	SOVEREIGN	3,23,900	323.46	0.04%	6.84%
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	161.86	0.02%	6.71%
IN002009069	6.9% Government of India	SOVEREIGN	1,11,000	111.03	0.01%	6.96%
Non Convertible Debentures						
INE56F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	35,000	35,215.11	4.62%	7.49%
INE93D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,435.46	3.60%	7.74%
INE03F06353	6.7% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,217.20	3.31%	7.30%
INE02B08EP3	7.77% REC Limited**	CRISIL AAA	25,000	25,040.25	3.29%	7.62%
INE134070817	7.64% National Bank For Agriculture and Rural Development	KRA AAA	22,000	22,215.07	2.92%	7.38%
INE134070817	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,768.52	2.85%	7.68%
INE02A08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,383.89	2.80%	6.38%
INE50707112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,177.98	2.60%	7.89%
INE03L07012	9% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,123.00	2.64%	7.72%
INE134080MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	16,500	16,795.68	2.20%	6.54%
INE02B08EB3	8.54% REC Limited**	CRISIL AAA	1,609	16,748.92	2.20%	7.40%
INE03Q70480	8.36% Toyota Financial Services India Limited**	CRISIL AAA	15,000	15,063.17	1.98%	7.49%
INE134080MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,533.71	1.91%	7.62%
INE03A07070	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,607.16	1.60%	7.73%
INE071400708	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,099.28	1.33%	7.89%
INE03H07C00	8.28% SFG India Credit Company Limited**	KRA AAA	10,000	10,097.25	1.32%	7.96%
INE02B08750	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,001.72	1.31%	7.38%
INE02B08B43	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	9,987.09	1.31%	7.49%
INE02B08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,018.14	1.18%	7.53%
INE04D07106	7.9% Sakra Ports and Terminals Limited**	CRISIL AAA	822	8,442.63	1.07%	7.89%
INE03F08E8	7.7% National Bank For Agriculture and Rural Development	KRA AAA	8,000	8,026.02	1.05%	7.53%
INE56F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,033.62	1.05%	7.39%
INE07Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,605.36	1.00%	7.65%
INE55708F04	7.59% National Housing Bank**	CRISIL AAA	7,500	7,522.46	0.99%	7.44%
INE56F08KR6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,492.54	0.98%	7.48%
INE03R07425	8.2% Aditya Birla Housing Finance Limited**	KRA AAA	6,000	6,023.96	0.80%	7.52%
INE50707138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,065.52	0.80%	7.80%
INE02B08E84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	5,981.94	0.78%	7.65%
INE50707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,969.81	0.78%	7.78%
INE03F07A77	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	572	5,936.81	0.78%	7.26%
INE134080L2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,210.02	0.68%	7.41%
INE03M07011	8.5% Tata Capital Limited**	CRISIL AAA	500	5,134.66	0.50%	7.78%
INE03L07045	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,063.00	0.66%	7.68%
INE09707C05	8.14% Tata Capital Limited**	CRISIL AAA	5,000	5,059.21	0.66%	7.78%
INE50707096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,046.20	0.50%	7.63%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,030.09	0.66%	7.93%
INE21907454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,020.63	0.66%	7.87%
INE03L07046	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,026.00	0.66%	8.20%
INE03L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,024.72	0.66%	8.28%
INE02B08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,023.51	0.66%	7.65%
INE15040549	7.75% Tata Communications Limited**	CARE AAA	5,000	5,006.95	0.66%	7.62%
INE02B08E4	7.46% REC Limited**	CRISIL AAA	5,000	5,005.93	0.66%	7.40%
INE09708417	8.22% Tata Capital Limited	CRISIL AAA	50	5,005.75	0.66%	8.19%
INE15041023	7.64% LIC Housing Finance Limited**	CRISIL AAA	5,000	5,002.36	0.66%	7.71%
INE714008X8	8.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	5,000	4,996.31	0.66%	8.24%
INE03F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,967.78	0.65%	7.23%
INE01X07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,444.37	0.58%	7.78%
INE01X07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,425.46	0.58%	7.84%
INE02B08H4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,028.22	0.53%	7.42%
INE15041019	7.75% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,003.46	0.53%	7.66%
INE02B08B8L	8.6% REC Limited**	CRISIL AAA	250	2,619.26	0.34%	7.35%
INE02B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,611.87	0.34%	7.40%
INE02B08G01	7.7% Nuclear Power Corporation Of India Limited**	CRA AAA	2,500	2,517.28	0.33%	7.26%
INE03F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,515.17	0.33%	7.26%
INE03L070C8	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,501.25	0.33%	7.79%
INE140806E3	7.26% Export Import Bank of India	CRISIL AAA	2,500	2,500.21	0.33%	7.36%
INE02B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,496.94	0.33%	7.60%
INE56F08K8	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,489.54	0.33%	7.69%
INE134080C1	8.85% Power Finance Corporation Limited**	CRISIL AAA	350	1,578.46	0.21%	7.36%
INE04A08955	7.7% HDFC Bank Limited**	CRISIL AAA	500	500.53	0.07%	7.64%
INE02B08BL2	7.44% REC Limited**	CRISIL AAA	500	498.94	0.07%	7.61%
Zero Coupon Bonds						
INE667070G4	Sundaram Home Finance Limited**	KRA AAA	1,488	18,009.99	2.37%	7.71%
INE01N70706	National Highways Infra Trust**	CARE AAA	1,800	925.70	0.12%	7.71%
INE01N70706	National Highways Infra Trust**	CARE AAA	3,850	862.67	0.11%	7.67%
Subtotal				6,90,815.49	90.66%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE131718027	India Universal Trust**	FITCH AAA(SO)	149	14,222.23	1.87%	8.29%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	9,614.01	1.26%	8.33%
INE16718038	India Universal Trust**	FITCH AAA(SO)	86	8,447.77	1.11%	8.31%
INE16718019	India Universal Trust**	FITCH AAA(SO)	50	4,024.52	0.53%	8.35%
Subtotal				36,308.52	4.77%	NIL
Total				7,27,124.97	95.43%	NIL
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (PV 15000 Lacs)				(0.06)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (PV 15000 Lacs)				(0.08)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (PV 15000 Lacs)				(0.12)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/05/2025) (PV 20000 Lacs)				(0.16)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (PV 25000 Lacs)				(0.23)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (PV 10000 Lacs)				(0.28)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (PV 25000 Lacs)				(0.33)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (PV 25000 Lacs)				(0.39)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (PV 15000 Lacs)				(0.44)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (PV 25000 Lacs)				(0.52)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (PV 25000 Lacs)				(0.53)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (PV 25000 Lacs)				(0.55)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/04/2025) (PV 25000 Lacs)				(0.60)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (PV 25000 Lacs)				(0.60)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (PV 25000 Lacs)				(0.68)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (PV 25000 Lacs)				(0.68)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/03/2025) (PV 30000 Lacs)				(1.34)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (PV 7500 Lacs)				(6.22)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (PV 10000 Lacs)				(0.48)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (PV 10000 Lacs)				(10.05)	90.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (PV 10000 Lacs)				(18.03)	90.00%	
Total				(98.19)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE04A10EP6	HDFC Bank Limited	CARE A1+	2,000	9,977.36	1.31%	6.90%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,782.24	0.37%	
Total				12,760.60	1.68%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				15,500	2,122.00	0.28%
Subtotal				15,500	2,122.00	0.28%
Total				2,133.56	0.28%	
OTHERS						
Cash Margin - CCL				215.23	0.03%	
Total				215.23	0.03%	
Net Current Assets				19,866.16	2.58%	
GRAND TOTAL				7,46,990.36	100.00%	

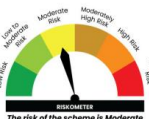
** Non Traded Securities/Liquid Securities
\$ Less Than 0.05% of NAV

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
INE02A08256	6.24% NCD 52 BSL Tier2 (M21/9/30)CALL19/25	7.26%

SCHEME 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 February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,206.33	7.35%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,078.40	5.18%	6.77%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.37	0.52%	6.80%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,919.37	6.04%	7.89%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,871.43	4.97%	8.78%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,489.53	4.58%	8.59%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,030.04	4.11%	9.08%
INE757C07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,025.41	4.11%	10.98%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,918.82	4.00%	12.12%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	3,800	3,785.86	3.86%	11.49%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,677.82	3.75%	10.52%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,553.17	3.62%	9.57%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,504.26	3.57%	10.03%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A	2,620	2,630.21	2.68%	10.40%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,533.94	2.58%	7.80%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,520.75	2.57%	8.03%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,515.03	2.56%	8.16%
INE558F08K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,514.39	2.56%	7.49%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,496.25	2.55%	9.85%
INE442H08057	8.75% Ashoka Buldcon Limited**	CARE AA-	2,500	2,484.80	2.53%	9.54%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	1,993.83	2.03%	10.60%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,986.44	2.03%	10.42%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	1,500	1,504.12	1.53%	8.56%
INE442H08032	8.75% Ashoka Buldcon Limited**	CARE AA-	1,100	1,093.26	1.11%	9.53%
INE01HV07429	9.65% Vvriti Capital Private Limited**	ICRA A+	2,90,000	1,084.86	1.11%	10.89%
INE13AE09T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.23	1.02%	7.49%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.81	1.02%	8.08%
INE01HV07379	10.15% Vvriti Capital Private Limited**	ICRA A+	1,000	994.80	1.01%	10.88%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	992.63	1.01%	10.39%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	481.12	0.49%	10.44%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.83	0.46%	9.19%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.47	0.46%	9.17%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	451.87	0.46%	9.15%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.86	0.46%	9.14%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	448.55	0.46%	9.20%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	447.69	0.46%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	446.98	0.46%	9.11%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	444.34	0.45%	9.20%
	Subtotal			87,998.89	89.72%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE10VT15022	Vaia Trust**	ICRA AAA(SO)	10	955.21	0.97%	10.10%
	Subtotal			955.21	0.97%	
	Total			88,954.10	90.69%	
	Money Market Instruments					
	Commercial Paper					
INE723X14I3Q	Trust Investment Advisors Private Limited**	CARE A1+	200	983.97	1.00%	9.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,015.67	6.14%	
	Total			6,999.64	7.14%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	280.84	0.29%	
	Subtotal			280.84	0.29%	
	Total			280.84	0.29%	
	OTHERS					
	Cash Margin - CCIL			10.09	0.01%	
	Total			10.09	0.01%	
	Net Current Assets			1,807.87	1.87%	
	GRAND TOTAL			98,052.54	100.00%	

** Non Traded Securities/illiquid Securities

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

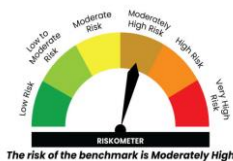
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

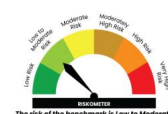
SCHEME RISK-O-METER



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



**** Non Traded Securities/Liquid Securities**
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 168429.52 Lacs.



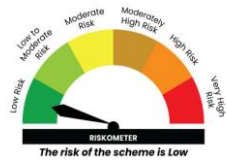
Nippon India Monthly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Portfolio Statement as on February 15,2025

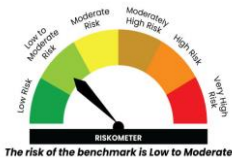
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			329.13	100.80%	
	Total			329.13	100.80%	
	OTHERS					
	Cash Margin - CCIL			0.12	0.04%	
	Total			0.12	0.04%	
	Net Current Assets			(2.74)	-0.84%	
	GRAND TOTAL			326.51	100.00%	

SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 15, 2025

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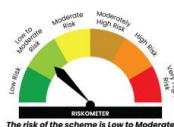
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220150196	8.07% State Government Securities	SOVEREIGN	1,10,00,000	11,208.23	1.46%	6.83%
IN2220150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,136.02	1.19%	6.79%
IN4520160156	7.79% State Government Securities	SOVEREIGN	55,00,000	5,596.34	0.73%	6.97%
IN020080077	8% Government of India	SOVEREIGN	55,00,000	5,565.10	0.73%	6.97%
IN2920200036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,137.58	0.67%	7.02%
IN1620220096	7.69% State Government Securities	SOVEREIGN	50,00,000	5,087.62	0.66%	6.97%
IN4520160047	7.29% State Government Securities	SOVEREIGN	40,00,000	4,043.65	0.53%	6.96%
IN3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,542.60	0.33%	7.01%
IN2120170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,534.36	0.33%	6.99%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,85,200	2,102.91	0.27%	6.94%
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,621.87	0.21%	6.97%
IN000425C032	GOI Stips (MO 12/04/2025)	SOVEREIGN	5,06,700	501.87	0.07%	6.39%
IN001025C039	GOI Stips (MO 12/04/2025)	SOVEREIGN	3,37,800	323.72	0.04%	6.71%
Non Convertible Debentures						
INEL1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	20,000	20,197.12	2.63%	9.20%
INEL31F08D30	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	19,500	18,463.89	2.54%	7.67%
INET70X207053	7.85% Interest Trust**	KRA AAA	38,000	17,295.37	2.25%	8.10%
INETKYV07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,094.86	2.23%	8.13%
INET71A07380	9.2% Shriram Finance Limited**	CRISIL AA+	17,000	17,085.14	2.22%	8.80%
INET0808H47	7.55% REC Limited**	CRISIL AAA	36,000	15,879.73	2.08%	7.60%
INES56F08K01	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,595.26	2.03%	7.49%
INEL1X07454	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	15,000	15,061.89	1.96%	7.87%
INEL4G07750	8% Hinduja Leyland Finance Limited**	CRISIL AA	14,000	14,170.53	1.85%	8.32%
INES21F08E05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,000	11,984.51	1.56%	7.49%
INEL4007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,015.00	1.31%	8.12%
INES21F08K14	7.53% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,010.62	1.31%	7.48%
INES22D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA	10,000	9,997.42	1.30%	9.05%
INEL134E08M18	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,991.46	1.30%	7.62%
INES28A08D15	7.75% Titan Company Limited**	CRISIL AAA	10,000	9,991.44	1.30%	7.71%
INEL43R07422	8.94% Truhome Finance Limited**	CRISIL AA	10,000	9,980.48	1.30%	9.07%
INEL44G07JF9	9.02% Muthoot Finance Limited	CRISIL AA+	7,500	7,571.90	0.99%	8.52%
INES56F08K02	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,531.62	0.99%	7.48%
INES26F08D4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,522.78	0.98%	7.49%
INES08B08FA2	7.59% REC Limited**	CRISIL AAA	7,500	7,514.07	0.98%	7.46%
INES03L07C15	7.84% Tata Capital Housing Finance Limited**	CRISIL AA	7,500	7,503.75	0.98%	7.79%
INES35H07BX9	8.54% SMFG India Credit Company Limited**	KRA AAA	7,500	7,500.39	0.98%	7.35%
INES56F08K16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,492.54	0.98%	7.48%
INES21F08E06	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,200	7,176.04	0.97%	7.67%
INEL134E08L04	7.13% Power Finance Corporation Limited**	CRISIL AAA	700	6,972.44	0.91%	7.71%
INES41D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,426.63	0.84%	7.76%
INEL4B07EC0	9.41% 360 One Prime Limited**	CRISIL AA	6,00,000	5,998.31	0.79%	9.40%
INES56F08K05	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,029.78	0.66%	7.49%
INES08B08E7	7.64% REC Limited**	KRA AAA	5,000	5,015.45	0.65%	7.46%
INEL134E08M17	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,011.63	0.65%	7.62%
INES08B08E3	7.77% REC Limited**	CRISIL AAA	5,000	5,008.05	0.65%	7.62%
INEL134E08M10	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,007.39	0.65%	7.62%
INES08B08E2	7.44% REC Limited**	CRISIL AAA	5,000	4,989.45	0.65%	7.61%
INES56F08K08	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,979.07	0.65%	7.60%
INES56F08K11	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,978.48	0.65%	7.60%
INEL14Z07D11	8.44% Renew Solar Energy (Jharkhand Fve) Private Ltd**	CARE AA	5,000	4,871.43	0.64%	8.79%
INES08B08A48	7.95% REC Limited**	CRISIL AA	450	4,539.19	0.59%	7.47%
INES7E207175	8.24% PHB Housing Finance Limited**	CRISIL AA+	4,500	4,517.91	0.59%	8.08%
INES22D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	3,800	3,793.85	0.49%	8.79%
INES07M08136	8.25% Bahadur Chand Investments Pvt Limited**	KRA AAA	3,750	3,741.88	0.49%	8.79%
INES07M08134	9.25% Bahadur Chand Investments Pvt Limited**	KRA AAA	3,750	3,730.89	0.49%	9.78%
INES21F08E05	7.8% National Bank For Agriculture and Rural Development**	KRA AAA	3,500	3,515.88	0.46%	7.55%
INES21F08E09	7.7% National Bank For Agriculture and Rural Development**	KRA AAA	3,500	3,511.38	0.46%	7.55%
INEL44G07J45	8.97% Muthoot Finance Limited**	CRISIL AA+	2,500	2,517.45	0.33%	8.55%
INEL44G07R6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,509.89	0.33%	8.55%
INET75A08089	8.15% Sarma Mathura Motherhood International Limited**	FITCH AAA	2,500	2,503.75	0.33%	8.55%
INES08B08E0	7.64% REC Limited**	CRISIL AAA	2,500	2,499.47	0.33%	7.61%
INES08B08E4	7.6% REC Limited**	CRISIL AAA	2,500	2,499.08	0.33%	7.63%
INES08B08E09	7.56% REC Limited**	CRISIL AAA	2,500	2,496.98	0.33%	7.63%
INEL1X07306	6.72% IndGrid Infrastructure Trust**	CRISIL AAA	250	2,464.11	0.32%	7.92%
INES41D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,003.37	0.13%	7.69%
INEL134E08H05	8.39% Power Finance Corporation Limited**	CRISIL AAA	50	500.72	0.07%	7.50%
INEL14E08L16	6.02% Export Import Bank of India**	CRISIL AAA	30	297.87	0.04%	7.49%
INES75F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	100	100.22	0.01%	7.85%
Subtotal				4,50,143.08	58.70%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INENW/L015020	Naam**	FITCH AAA(SO)	10,000	15,787.77	2.06%	9.03%
INELCBK15029	India Universal Trust**	CRISIL AAA(SO)	142	13,651.89	1.78%	8.33%
INEL1715019	India Universal Trust**	FITCH AAA(SO)	140	11,268.64	1.47%	8.35%
INELK715017	Naam**	KRA AAA(SO)	100	6,766.52	0.88%	9.17%
INELCBK15011	India Universal Trust**	CRISIL AAA(SO)	75	6,761.09	0.88%	8.36%
INENW/L015012	Naam**	FITCH AAA(SO)	10,000	5,413.88	0.71%	9.09%
INENDEK15015	Samrat Trust**	KRA AAA(SO)	1,842	2,741.92	0.36%	9.21%
Subtotal				62,391.71	8.14%	NIL
Total				5,12,534.71	66.84%	NIL
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				6.73	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				1.44	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				1.40	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				1.32	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 10000 Lacs)				0.74	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (FV 10000 Lacs)				0.08	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/02/2025) (FV 10000 Lacs)				0.07	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/05/2025) (FV 15000 Lacs)				(3.29)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(8.07)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)				(9.59)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				(13.77)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(23.63)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(27.85)	80.00%	
Total				(74.12)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INES92A16F6	Union Bank of India**	FITCH A1+	4,000	18,837.00	2.46%	7.59%
INET28A08A14	Axis Bank Limited**	CRISIL A1+	4,000	18,626.16	2.43%	7.61%
INEL476A16Y80	Canara Bank**	CRISIL A1+	3,500	17,394.93	2.27%	6.89%
INES92A16F8	Union Bank of India**	KRA A1+	3,200	15,886.38	2.07%	6.87%
INENR130E1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,119.61	1.84%	7.88%
INEL476A16Y8B	Canara Bank**	CRISIL A1+	2,000	9,926.92	1.29%	6.89%
INEL40A16F7	HDFC Bank Limited**	CRISIL A1+	2,000	9,786.28	1.28%	7.52%
INET28A08B16	Axis Bank Limited**	CRISIL A1+	2,000	9,697.13	1.25%	7.60%
INEL40A16FMO	HDFC Bank Limited**	CARE A1+	2,000	9,571.51	1.25%	7.60%
INEL476A16ZA9	Canara Bank	CRISIL A1+	1,500	7,201.60	0.94%	7.60%
INEL40A16ER2	HDFC Bank Limited**	FITCH A1+	1,000	4,983.16	0.65%	6.80%
INET28A08D18	Axis Bank Limited**	CRISIL A1+	1,000	4,794.80	0.63%	7.62%
INEL40A16F06	HDFC Bank Limited**	CARE A1+	1,000	4,765.37	0.62%	7.62%
Treasury Bill						
182 Days Tbill			2,95,00,000	28,903.13	3.77%	6.50%
182 Days Tbill			1,45,00,000	14,437.69	1.88%	6.30%
182 Days Tbill			10,00,000	10,790.95	1.41%	6.30%
182 Days Tbill			50,00,000	4,960.53	0.65%	6.30%
182 Days Tbill			50,00,000	4,892.98	0.64%	6.49%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				30,755.35	4.01%	
Total				2,40,361.08	31.39%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2			20,982	2,295.72	0.30%	
Subtotal				2,295.72	0.30%	
Total				2,295.72	0.30%	
OTHERS						
Cash Margin - CCIL				101.91	0.01%	
Total				301.91	0.01%	
Net Current Assets				11,795.71	1.50%	
GRAND TOTAL				7,67,615.01	100.00%	

** Non Traded Securities/Illicit Securities

\$ Less Than 0.01% of NAV

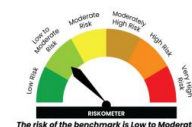
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 18904.6 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A1 INDEX

BENCHMARK RISK-O-METER



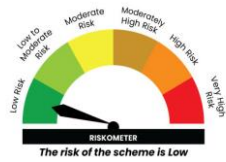
Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Portfolio Statement as on February 15,2025

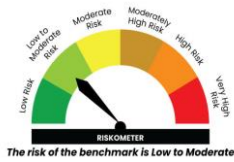
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			376.65	101.03%	
	Total			376.65	101.03%	
	OTHERS					
	Cash Margin - CCIL			0.14	0.04%	
	Total			0.14	0.04%	
	Net Current Assets			(3.97)	-1.07%	
	GRAND TOTAL			372.82	100.00%	

SCHEME RISK-O-METER



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



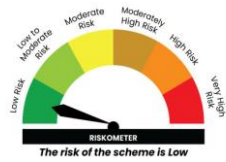
Nippon India Quarterly Interval Fund-Series 1 (A Debt Oriented Interval Scheme, Relatively Low Interest rate Risk and relatively high Credit Risk)

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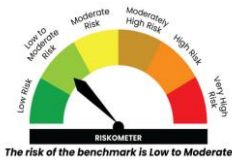
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			240.88	100.63%	
	Total			240.88	100.63%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.04%	
	Total			0.09	0.04%	
	Net Current Assets			(1.59)	-0.67%	
	GRAND TOTAL			239.38	100.00%	

SCHEME RISK-O-METER



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



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

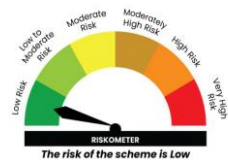
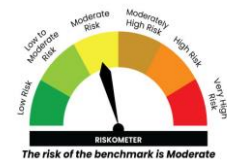
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Portfolio Statement as on February 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.39	23.82%	6.74%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.29	13.63%	6.72%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.11	5.11%	6.71%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.02	3.39%	6.74%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.02	3.39%	6.67%
Non Convertible Debentures						
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.02	6.78%	7.03%
Subtotal				165.85	56.12%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				165.85	56.12%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				131.06	44.36%	
Total				131.06	44.36%	
OTHERS						
Cash Margin - CCIL				0.02	0.01%	
Total				0.02	0.01%	
Net Current Assets				(1.46)	-0.49%	
GRAND TOTAL				295.47	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER

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

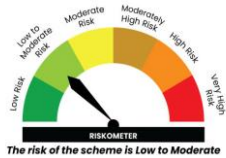
Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme, Relatively Low Interest rate Risk and relatively high Credit Risk)

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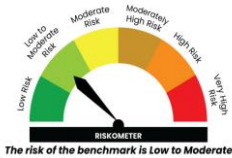
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			3,122.52	100.09%	
	Total			3,122.52	100.09%	
	OTHERS					
	Cash Margin - CCIL			0.59	0.02%	
	Total			0.59	0.02%	
	Net Current Assets			(3.42)	-0.11%	
	GRAND TOTAL			3,119.69	100.00%	

SCHEME RISK-O-METER



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



Nippon India Quarterly Interval Fund - Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

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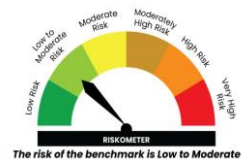
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			280.58	100.68%	
	Total			280.58	100.68%	
	OTHERS					
	Cash Margin - CCIL			0.10	0.04%	
	Total			0.10	0.04%	
	Net Current Assets			(1.99)	-0.72%	
	GRAND TOTAL			278.69	100.00%	

SCHEME RISK-O-METER



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



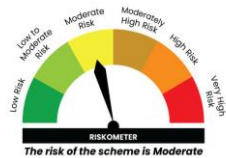
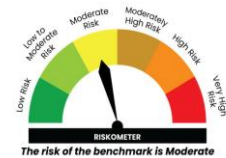
Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on February 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,55,00,000	36,312.45	16.92%	6.87%
IN0020240035	7.34% Government of India	SOVEREIGN	2,95,00,000	30,525.27	14.22%	7.20%
IN0020240118	7.09% Government of India	SOVEREIGN	2,25,00,000	22,600.26	10.53%	7.18%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	21,138.27	9.85%	7.17%
IN0020240126	6.79% Government of India	SOVEREIGN	1,85,00,000	18,607.60	8.67%	6.82%
IN0020230077	7.18% Government of India	SOVEREIGN	1,69,65,200	17,397.93	8.10%	6.99%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,324.86	6.67%	7.20%
IN0020230085	7.18% Government of India	SOVEREIGN	1,35,00,000	13,851.15	6.45%	6.89%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,795.58	2.70%	7.19%
IN0020240134	6.92% Government of India	SOVEREIGN	45,00,000	4,525.24	2.11%	6.98%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	2,961.75	1.38%	6.95%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,580.57	1.20%	6.99%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,500.40	1.16%	7.22%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,212.29	1.03%	6.88%
IN0020220151	7.26% Government of India	SOVEREIGN	20,65,600	2,127.17	0.99%	6.88%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,856.12	0.86%	7.07%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,498.20	0.70%	6.96%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,036.34	0.48%	7.24%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,015.82	0.47%	7.15%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	995.50	0.46%	7.15%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	932.51	0.43%	6.90%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	526.10	0.25%	7.26%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	504.11	0.23%	6.99%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.09	0.23%	6.72%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.24	0.23%	7.19%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	495.56	0.23%	6.73%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.30	0.17%	6.99%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.91	0.13%	6.77%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	247.32	0.12%	6.71%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.90	0.10%	7.07%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	191.23	0.09%	6.91%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.85	0.09%	6.80%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.53	0.09%	6.86%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.46	0.06%	6.93%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.55	0.04%	7.22%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.58	0.02%	6.85%
Subtotal				2,09,261.01	97.46%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,09,261.01	97.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,302.19	1.07%	
OTHERS						
Cash Margin - CCIL				85.25	0.04%	
Total				85.25	0.04%	
Net Current Assets				3,024.63	1.43%	
GRAND TOTAL				2,14,673.08	100.00%	

SCHEME RISK-O-METER

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

Nippon India Strategic Debt 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 February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,563.77	24.99%	6.99%
IN0020240027	7.23% Government of India	SOVEREIGN	5,00,000	516.11	5.03%	6.99%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	347.93	3.39%	6.71%
Non Convertible Debentures						
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	503.76	4.91%	9.08%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.13	4.88%	8.16%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.41	4.88%	8.37%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	499.55	4.87%	8.26%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.19	4.87%	8.79%
INE055A08060	8.35% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.84	4.86%	8.59%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	406.06	3.96%	9.57%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	399.33	3.89%	10.44%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	300.82	2.93%	9.03%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.74	2.93%	9.50%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	298.19	2.91%	9.54%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.46	0.50%	9.19%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.42	0.50%	9.17%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.35	0.50%	9.15%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.24	0.50%	9.14%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.97	0.50%	9.20%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.87	0.50%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.79	0.50%	9.11%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.49	0.49%	9.20%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	128.57	1.25%	7.71%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	119.81	1.17%	7.67%
Subtotal				8,792.82	85.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQ115015	Vajra Trust**	ICRA AA+(SO)	5	324.20	3.16%	10.16%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	110.15	1.07%	9.21%
Subtotal				434.35	4.23%	
Total				9,227.17	89.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				786.26	7.66%	
Total				786.26	7.66%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	45.77	0.45%	
Subtotal				45.77	0.45%	
Total				45.77	0.45%	
OTHERS						
Cash Margin - CCIL				3.09	0.03%	
Total				3.09	0.03%	
Net Current Assets				197.85	1.92%	
GRAND TOTAL				10,260.14	100.00%	

** Non Traded Securities/Illiquid Securities

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 STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

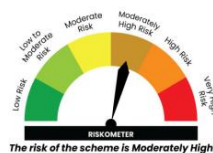
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

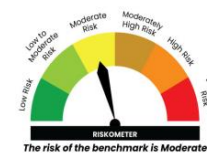
Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



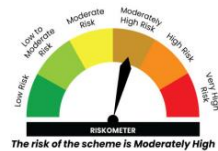
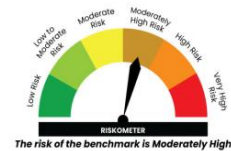
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	27,000	340.23	2.25%	
INE040A01034	HDFC Bank Limited	Banks	18,500	313.55	2.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	219.11	1.45%	
INE062A01020	State Bank of India	Banks	27,000	194.98	1.29%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	192.06	1.27%	
INE009A01021	Infosys Limited	IT - Software	10,000	185.64	1.23%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	153.79	1.02%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	140.11	0.93%	
INE238A01034	Axis Bank Limited	Banks	13,000	129.68	0.86%	
INE733E01010	NTPC Limited	Power	35,000	105.12	0.69%	
INE798T01015	Zomato Limited	Retailing	43,000	92.88	0.61%	
INE075A01022	Wipro Limited	IT - Software	30,000	92.40	0.61%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,000	88.28	0.58%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	82.04	0.54%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	80.77	0.53%	
INE686F01025	United Breweries Limited	Beverages	3,900	79.58	0.53%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	66.18	0.44%	
INE9170T01010	Rajaji Auto Limited	Automobiles	750	63.80	0.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	57.96	0.38%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	51.29	0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	45.19	0.30%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	45.01	0.30%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	37.39	0.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.01	0.22%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	30.97	0.20%	
INE055S01018	Cyient Dtm Ltd	Industrial Manufacturing	6,000	26.06	0.17%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	2,000	19.86	0.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	18.81	0.12%	
Subtotal				2,986.78	19.73%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,986.78	19.73%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,563.54	30.16%	7.08%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,670.06	17.64%	6.99%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,376.96	15.71%	7.08%
IN0020220151	7.26% Government of India	SOVEREIGN	10,00,000	1,029.81	6.80%	6.88%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	734.56	4.85%	7.07%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	243.15	1.61%	7.06%
IN0020110063	8.53% Government of India	SOVEREIGN	1,00,700	119.40	0.79%	7.06%
Subtotal				11,737.48	77.56%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				11,737.48	77.56%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo						
Total				233.08	1.54%	
OTHERS						
Cash Margin - CCIL						
Total				5.46	0.04%	
Net Current Assets				17,075	1.13%	
GRAND TOTAL				15,133.55	100.00%	

SCHEME RISK-O-METER

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

Nippon India Banking & 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.)

Portfolio Statement as on February 15, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE13ME07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,071.47	1.39%	7.57%
Government Securities						
IN0020100019	7.1% Government of India	SOVEREIGN	4,04,32,400	41,357.74	7.15%	6.87%
IN002040126	5.79% Government of India	SOVEREIGN	2,90,00,000	29,169.66	5.04%	6.92%
IN002030077	7.18% Government of India	SOVEREIGN	1,35,00,000	13,844.34	2.39%	6.99%
IN002040027	7.23% Government of India	SOVEREIGN	1,10,00,000	11,354.51	1.96%	6.99%
IN002040134	5.92% Government of India	SOVEREIGN	65,00,000	6,536.45	1.13%	6.98%
IN222030220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,557.10	0.27%	7.24%
IN0020210020	6.64% Government of India	SOVEREIGN	15,00,000	1,480.50	0.26%	6.93%
IN222030204	6.93% State Government Securities	SOVEREIGN	14,00,000	1,453.09	0.25%	7.25%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,063.38	0.18%	7.19%
IN192030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.43	0.18%	7.24%
IN002030085	7.18% Government of India	SOVEREIGN	8,00,000	820.81	0.14%	6.89%
IN002020151	7.26% Government of India	SOVEREIGN	5,00,000	514.90	0.09%	6.88%
IN002020306	7.17% Government of India	SOVEREIGN	5,00,000	510.37	0.09%	6.80%
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.84	0.09%	6.83%
IN002020060	7.26% Government of India	SOVEREIGN	2,50,000	257.24	0.04%	6.88%
IN002040050	7.04% Government of India	SOVEREIGN	1,30,000	131.83	0.02%	6.77%
IN0020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.50	0.02%	7.26%
Non Convertible Debentures						
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,066.81	3.81%	7.49%
INE03F083B8	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,535.28	3.02%	7.53%
INE03B08E40	7.77% REC Limited**	CRISIL AAA	12,500	12,821.34	2.18%	7.40%
INE55708F21	7.59% National Housing Bank**	CRISIL AAA	12,500	12,540.38	2.17%	7.44%
INE55F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,113.98	2.09%	7.30%
INE55F0809	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,000	11,949.77	2.06%	7.40%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,110.00	1.92%	8.13%
INE75Z08092	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,804.19	1.87%	7.25%
INE55F08K90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,525.76	1.82%	7.39%
INE200D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,109.02	1.75%	7.29%
INE134E08M32	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,096.15	1.74%	7.41%
INE13F08411	7.73% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	10,043.42	1.70%	7.26%
INE55F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,097.25	1.57%	7.48%
INE02A08290	6.24% State Bank of India**	CRISIL AAA	900	8,938.84	1.54%	6.38%
INE02B08063	6.54% REC Limited**	CRISIL AAA	850	8,848.09	1.53%	7.40%
INE04A08427	7.86% HDFC Bank Limited**	CRISIL AAA	85	8,714.49	1.51%	7.41%
INE75Z08076	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,924.94	1.37%	7.25%
INE261F08E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,564.91	1.31%	7.42%
INE514E08G64	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,528.54	1.30%	7.32%
INE09A08DU0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,499.94	1.30%	6.92%
INE77A08M48	5.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	7,500	7,494.46	1.29%	8.24%
INE55F08E05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,490.32	1.29%	7.49%
INE261F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	6,978.82	1.21%	7.65%
INE03A08U8	6.45% ICICI Bank Limited**	ICRA AAA	700	6,768.79	1.17%	7.59%
INE134E08H45	6.39% Power Finance Corporation Limited**	CRISIL AAA	650	6,509.37	1.12%	7.50%
INE04A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	5,000	5,077.97	0.88%	7.40%
INE26A07S13	7.87% Bajaj Finance Corporation Limited**	CRISIL AAA	5,000	5,047.01	0.87%	7.72%
INE03B08F56	7.58% REC Limited	CRISIL AAA	5,000	5,038.21	0.87%	7.37%
INE02A08364	7.41% Bank of Baroda**	CRISIL AAA	50	5,028.63	0.87%	7.34%
INE134E08J81	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,021.21	0.87%	7.61%
INE03B08E45	7.59% REC Limited**	CRISIL AAA	500	5,019.15	0.87%	7.40%
INE55708FV4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,014.98	0.87%	7.44%
INE55708FP2	7.77% National Housing Bank**	CRISIL AAA	5,000	5,008.79	0.87%	7.57%
INE5708M417	8.22% Tata Capital Limited	CRISIL AAA	50	5,000.75	0.86%	8.19%
INE134E08N30	7.24% Power Finance Corporation Limited	CRISIL AAA	5,000	5,001.31	0.86%	7.24%
INE55707828	7.92% India InfraDebt Limited**	CRISIL AAA	5,000	4,994.38	0.86%	7.95%
INE03B08E12	7.44% REC Limited**	CRISIL AAA	5,000	4,989.45	0.86%	7.42%
INE55F08K58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,985.43	0.86%	7.42%
INE55708G80	7.2% National Housing Bank**	CARE AAA	5,000	4,983.01	0.86%	7.27%
INE134E08N03	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,977.06	0.86%	7.40%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	4,966.31	0.86%	7.36%
INE795G08019	6.67% HDFC Life Insurance Company Limited**	CRISIL AAA	500	4,951.23	0.86%	7.00%
INE02A08284	6.85% State Bank of India	CRISIL AAA	500	4,913.49	0.85%	6.19%
INE04A08666	7.8% HDFC Bank Limited	CRISIL AAA	4,000	4,082.82	0.71%	7.45%
INE13DA073W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,006.24	0.69%	7.72%
INE03B08D93	6.92% REC Limited**	CRISIL AAA	400	3,920.29	0.69%	7.29%
INE03F07B7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,580.99	0.45%	7.91%
INE04A08B07	8% HDFC Bank Limited	CRISIL AAA	250	2,570.41	0.44%	7.48%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,544.80	0.44%	6.54%
INE37707508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,542.44	0.44%	7.62%
INE134E08M3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,521.26	0.44%	7.36%
INE261F08E41	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,516.39	0.43%	7.42%
INE03F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,515.17	0.43%	7.26%
INE55F08K94	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,511.54	0.43%	7.48%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,510.89	0.43%	7.41%
INE135N08131	8% ONGC Petro Additives Limited**	ICRA AA(ACE)	250	2,500.37	0.43%	7.89%
INE55F08K00	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,498.47	0.43%	7.76%
INE04A08922	7.8% HDFC Bank Limited	CRISIL AAA	2,500	2,496.28	0.43%	7.89%
INE13F08D96	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,493.45	0.43%	7.69%
INE55F08K37	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,493.29	0.43%	7.69%
INE03F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,483.89	0.43%	7.23%
INE75Z08767	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,481.66	0.43%	7.18%
INE03F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,460.78	0.43%	7.23%
INE04A08856	5.78% HDFC Bank Limited	CRISIL AAA	250	2,459.88	0.43%	7.88%
INE04A08U95	6.67% ICICI Bank Limited**	ICRA AAA	250	2,422.53	0.42%	7.64%
INE73E073P6	8.49% NTPC Limited**	CRISIL AAA	250	2,400.00	0.35%	6.93%
INE55F08K84	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,986.37	0.34%	7.62%
INE261F08A08	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,534.07	0.27%	7.49%
INE75Z08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,516.26	0.26%	7.20%
INE04A08567	1.5% HDFC Bank Limited	CRISIL AAA	15	1,500.24	0.02%	7.76%
INE75Z08749B	5.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,040.96	0.18%	7.24%
INE04A08648	7.4% HDFC Bank Limited**	CRISIL AAA	100	997.44	0.17%	7.69%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	514.10	0.09%	7.49%
INE03B08E01	7.71% REC Limited**	CRISIL AAA	500	513.55	0.09%	7.27%
INE03B08920	8.3% REC Limited**	CRISIL AAA	50	500.49	0.09%	7.51%
INE09A08T50	8.45% ICICI Bank Limited**	ICRA AAA	50	500.35	0.09%	7.31%
INE75Z070C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.54	0.09%	7.39%
INE03B08963	8.11% REC Limited**	CRISIL AAA	7	70.09	0.01%	7.72%
INE04A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA	7	69.76	0.01%	7.44%
INE84B08136	8.12% NHPC Limited**	CARE AAA	2	20.72	0.00%	7.22%
INE59B07G90	8.27% National Highway Authority Of India**	CRISIL AAA	2	20.70	0.00%	7.25%
Zero Coupon Bonds						
INE01H707066	National Highways Infra Trust**	CARE AAA	3,750	1,929.55	0.33%	7.71%
INE01H707056	National Highways Infra Trust**	CARE AAA		1,797.13	0.31%	7.67%
Subtotal				5,39,284.40	93.18%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,39,284.40	93.18%	
Money Market Instruments						
Certificate of Deposit						
INE04A16F06	HDFC Bank Limited**	CARE A1+	1,000	4,765.37	0.82%	7.62%
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				20,359.50	3.52%	
Total				25,124.87	4.54%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Total				14,172	1,550.59	0.27%
Subtotal				14,172	1,550.59	0.27%
Total				14,172	1,550.59	0.27%
OTHERS						
Cash Margin - CCL						
Total				92.07	0.02%	
Total				92.07	0.02%	
Net Current Assets				12,733.13	2.19%	
GRAND TOTAL				5,78,785.06	100.00%	

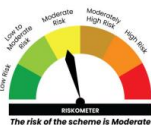
** Non Traded Securities/Liquid Securities
\$ Less Than 0.03% of NAV

Disclosure of Yield to Call

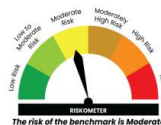
With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE28A08364	7.41% B08 B5III Tier2 Srxviii(MD26/11/39)(C28/11/34)	7.32%
INE03A08256	5.34% SBI NC25II Tier2 (M25/10/30)(CALL15/07/25)	7.26%
INE02A08264	5.83% SBI 5/3 B5III Tier2 (M26/10/30)(CALL24/10/25)	8.33%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-1 INDEX BENCHMARK RISK-O-METER



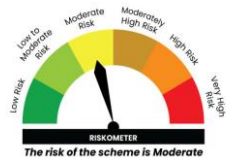
NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund, Relatively High interest rate risk and Relatively Low Credit Risk.)

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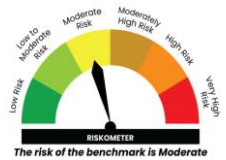
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,41,25,500	1,04,731.09	44.65%	6.82%
IN0020240019	7.1% Government of India	SOVEREIGN	6,22,82,500	63,707.90	27.16%	6.87%
IN0020230085	7.18% Government of India	SOVEREIGN	5,96,78,500	61,230.80	26.10%	6.89%
	Subtotal			2,29,669.79	97.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,29,669.79	97.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,839.15	1.21%	
	Total			2,839.15	1.21%	
	OTHERS					
	Cash Margin - CCIL			16.49	0.01%	
	Total			16.49	0.01%	
	Net Current Assets			2,042.22	0.87%	
	GRAND TOTAL			2,34,567.65	100.00%	

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya 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.)

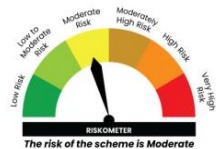
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Portfolio Statement as on February 15,2025

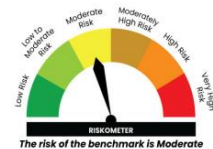
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,77,75,700	1,55,699.77	16.35%	7.07%
IN0020160092	6.62% Government of India	SOVEREIGN	13,52,37,000	1,28,556.29	13.50%	7.15%
IN0020210194	6.99% Government of India	SOVEREIGN	12,60,00,000	1,25,432.62	13.17%	7.15%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,15,011.06	12.07%	7.08%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	96,077.95	10.09%	7.08%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	83,466.47	8.76%	7.07%
IN0020200252	6.67% Government of India	SOVEREIGN	7,13,83,700	68,311.70	7.17%	7.16%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	44,139.24	4.63%	7.15%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,515.18	3.41%	6.99%
IN0020190032	7.72% Government of India	SOVEREIGN	1,64,98,000	17,861.20	1.88%	7.13%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,900.87	1.78%	6.99%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,207.28	1.49%	6.98%
IN0020240134	6.92% Government of India	SOVEREIGN	85,00,000	8,547.67	0.90%	6.98%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,490.99	0.79%	6.96%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,393.33	0.57%	7.06%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,374.64	0.35%	7.08%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,292.77	0.35%	7.06%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,615.21	0.17%	7.06%
	Subtotal			9,27,914.24	97.43%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,27,914.24	97.43%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			8,817.13	0.93%	
	Total			8,817.13	0.93%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,036	2,520.50	0.26%	
	Subtotal			2,520.50	0.26%	
	Total			2,520.50	0.26%	
	OTHERS					
	Cash Margin - CCIL			16.33	\$0.00%	
	Total			16.33	0.00%	
	Net Current Assets			13,259.84	1.39%	
	GRAND TOTAL			9,52,528.04	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



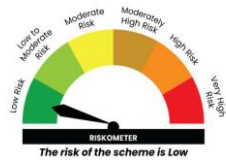
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively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

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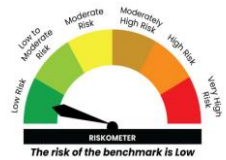
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,77,439.40	100.09%	
	Total			11,77,439.40	100.09%	
	OTHERS					
	Cash Margin - CCIL			450.31	0.04%	
	Total			450.31	0.04%	
	Net Current Assets			(1,467.09)	-0.13%	
	GRAND TOTAL			11,76,422.62	100.00%	

SCHEME RISK-O-METER



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



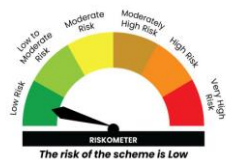
Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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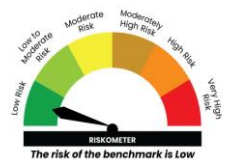
Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024X359	91 Days Tbill		1,25,00,000	12,461.60	1.60%	6.25%
IN002024X367	91 Days Tbill		90,00,000	8,961.38	1.15%	6.29%
IN002024Y225	182 Days Tbill		70,00,000	6,986.74	0.90%	6.30%
IN002023Z539	364 Days Tbill		50,00,000	4,978.62	0.64%	6.27%
IN002024X334	91 Days Tbill		25,00,000	2,497.85	0.32%	6.29%
IN002024X342	91 Days Tbill		20,00,000	1,996.21	0.26%	6.30%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,30,054.15	80.95%	
	Triparty Repo			58,287.45	7.49%	
	Corporate Bond Repo					
	6.55% Corporate Bond Repo (MD 17-02-2025)			48,973.63	6.29%	
	6.6% Corporate Bond Repo (MD 17-02-2025)			4,997.29	0.64%	
	Total			7,80,194.92	100.24%	
	OTHERS					
	Cash Margin - CCIL			2,423.10	0.31%	
	Total			2,423.10	0.31%	
	Net Current Assets			(4,266.03)	-0.55%	
	GRAND TOTAL			7,78,351.99	100.00%	

SCHEME RISK-O-METER



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



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

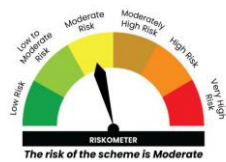
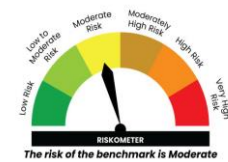
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Portfolio Statement as on February 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,450.61	38.66%	7.13%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,561.97	24.64%	7.13%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.48	3.94%	7.12%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.95	3.33%	7.10%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.55	3.13%	7.12%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.08	2.98%	7.14%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	176.72	2.79%	7.13%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.50	2.78%	7.05%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.71	2.76%	7.12%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	156.99	2.48%	7.18%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.26	2.12%	7.13%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.00	1.66%	7.11%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.46	1.03%	7.12%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.32	0.83%	7.12%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.02	0.82%	7.12%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.73	0.66%	7.17%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.38	0.50%	7.31%
IN00329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	27.39	0.43%	6.91%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.45	0.37%	7.06%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.69	0.25%	7.15%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.57	0.25%	7.11%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.48	0.17%	7.15%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.41	0.16%	7.11%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.18	0.16%	7.12%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.35	0.13%	7.14%
Subtotal				6,149.25	97.03%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,149.25	97.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				40.27	0.64%	
Total				40.27	0.64%	
OTHERS						
Cash Margin - CCIL				0.01	\$0.00%	
Total				0.01	0.00%	
Net Current Assets				148.60	2.33%	
GRAND TOTAL				6,338.13	100.00%	

S Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

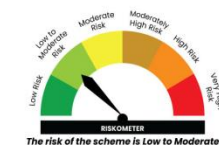
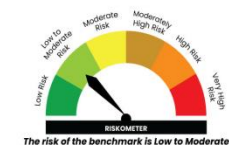
NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on February 15/2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,53,000	24,640.20	4.70%	6.86%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,10,15,000	21,446.31	4.09%	6.85%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,089.93	3.83%	6.87%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,85,95,000	18,848.15	3.59%	6.80%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,52,100	18,047.30	3.44%	6.95%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,216.20	3.28%	6.86%
IN2920150209	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,046.01	2.68%	6.85%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,313.95	2.54%	6.86%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,713.29	2.42%	6.83%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,543.76	2.39%	6.85%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,13,90,100	11,619.01	2.22%	6.86%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,330.60	2.16%	6.83%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,669.98	2.04%	6.84%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,986.67	1.90%	6.80%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,841.12	1.88%	6.86%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,375.27	1.79%	6.85%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,351.07	1.78%	6.88%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,202.95	1.76%	6.84%
IN2220150196	8.67% State Government Securities	SOVEREIGN	88,25,000	8,992.04	1.72%	6.83%
IN2220150204	8.51% State Government Securities	SOVEREIGN	87,86,700	8,945.84	1.71%	6.82%
IN1320150066	8.6% State Government Securities	SOVEREIGN	87,00,000	8,862.62	1.69%	6.86%
IN3320150091	8.58% State Government Securities	SOVEREIGN	86,17,400	8,777.53	1.67%	6.87%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,628.61	1.65%	6.82%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,129.38	1.55%	6.87%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,064.95	1.54%	6.80%
IN1320150031	8.54% State Government Securities	SOVEREIGN	75,00,000	7,625.22	1.45%	6.87%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,609.75	1.45%	6.81%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,922.43	1.32%	6.82%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,898.15	1.32%	6.84%
IN2120150106	8.76% State Government Securities	SOVEREIGN	65,00,000	6,627.21	1.26%	6.86%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,578.04	1.25%	6.89%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,567.13	1.25%	6.85%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,564.03	1.25%	6.86%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,407.15	1.22%	6.84%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,793.58	1.11%	6.87%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,712.12	1.09%	6.82%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,691.35	1.09%	6.86%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,800	5,634.86	1.07%	6.86%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,583.44	1.06%	6.81%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,770.33	0.91%	6.79%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,586.13	0.87%	6.86%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,537.67	0.87%	6.87%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,241.10	0.81%	6.87%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,162.31	0.79%	6.84%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,157.95	0.79%	6.79%
IN3120150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,088.21	0.78%	6.83%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,073.74	0.78%	6.85%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	3,969.24	0.76%	6.79%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,569.63	0.68%	6.88%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,542.49	0.68%	6.80%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,527.17	0.67%	6.85%
IN3120150112	8.57% State Government Securities	SOVEREIGN	32,24,000	3,248.76	0.62%	6.85%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,137.31	0.60%	6.87%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,031.49	0.58%	6.85%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,030.91	0.58%	6.86%
IN3120150179	8.27% State Government Securities	SOVEREIGN	29,00,000	2,936.74	0.56%	6.83%
IN1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,547.00	0.48%	6.85%
IN2220150170	8.36% State Government Securities	SOVEREIGN	25,00,000	2,537.78	0.48%	6.79%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,534.93	0.48%	6.86%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,534.26	0.48%	6.84%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,524.27	0.48%	6.87%
IN2220150113	8.99% State Government Securities	SOVEREIGN	25,00,000	2,520.62	0.48%	6.85%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,518.79	0.48%	6.88%
IN2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,488.30	0.47%	6.82%
IN1620150111	8.27% State Government Securities	SOVEREIGN	22,00,000	2,228.00	0.42%	6.80%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,037.20	0.39%	6.85%
IN1520210147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,009.69	0.38%	6.84%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,615.79	0.31%	6.84%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,564.95	0.30%	6.89%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,517.36	0.29%	6.81%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,492.46	0.28%	6.80%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,211.93	0.23%	6.85%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,015.08	0.19%	6.84%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,009.79	0.19%	6.87%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,008.35	0.19%	6.84%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,007.97	0.19%	6.87%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	506.98	0.10%	6.85%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	506.78	0.10%	6.86%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.77	0.10%	6.86%
IN1520210171	6.18% State Government Securities	SOVEREIGN	5,00,000	497.80	0.09%	6.77%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	350.67	0.07%	6.86%
IN1920150090	8.22% State Government Securities	SOVEREIGN	2,85,000	288.38	0.06%	6.79%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	250.98	0.05%	6.88%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.71	0.03%	6.82%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.02	0.02%	6.84%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.52	0.02%	6.82%
IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	100.72	0.02%	6.71%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.89	0.02%	6.87%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.58	0.02%	6.72%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.62	0.01%	6.89%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.40	0.01%	6.88%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.42	0.01%	6.84%
Subtotal				5,11,125.14	97.47%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,11,125.14	97.47%	
Money Market Instruments						
IN0020242347	Treasury Bill		5,00,000	475.37	0.09%	6.50%
	364 Days Tbill					
	Triparty Repo Reverse Repo Instrument			2,854.50	0.54%	
	Triparty Repo					
Total				3,329.87	0.63%	
OTHERS						
Cash Margin - CCIL				94.04	0.02%	
Total				94.04	0.02%	
Net Current Assets				9,756.42	1.88%	
GRAND TOTAL				5,24,305.47	100.00%	

SCHEME RISK-O-METER

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

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

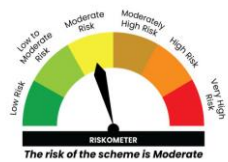
[Index](#)

Portfolio Statement as on February 15,2025

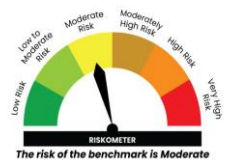
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,83,93,900	18,652.50	98.19%	6.77%
	Subtotal			18,652.50	98.19%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,652.50	98.19%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			89.12	0.47%	
	Total			89.12	0.47%	
	OTHERS					
	Cash Margin - CCIL			0.82	\$0.00%	
	Total			0.82	0.00%	
	Net Current Assets			254.85	1.34%	
	GRAND TOTAL			18,997.29	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



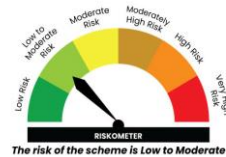
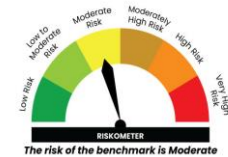
Nippon India Fixed Horizon Fund - XLIII- Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

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Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,927.69	35.62%	6.86%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,009.82	27.00%	6.86%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,030.97	9.12%	7.05%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,066.30	4.79%	6.86%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,016.34	4.57%	6.85%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	883.96	3.97%	6.80%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	733.36	3.29%	6.80%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.90	2.26%	7.03%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.29	1.53%	6.87%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.44	0.86%	6.85%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.01	0.64%	6.85%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.63	0.49%	7.01%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.24	0.47%	6.85%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.48	0.46%	6.85%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	100.93	0.45%	6.80%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.49	0.42%	6.85%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	87.13	0.39%	6.78%
IN1620150186	8.21% State Government Securities	SOVEREIGN	75,000	76.02	0.34%	7.03%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.07	0.31%	6.86%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	50.94	0.23%	6.88%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.51	0.16%	6.86%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.86	0.12%	6.78%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.45	0.11%	6.82%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.36	0.09%	6.87%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.20	0.08%	6.97%
Subtotal				21,763.39	97.77%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,763.39	97.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				271.19	1.22%	
Total				271.19	1.22%	
OTHERS						
Cash Margin - CCIL						
Cash Margin - CCIL				4.10	0.02%	
Total				4.10	0.02%	
Net Current Assets				219.12	0.99%	
GRAND TOTAL				22,257.80	100.00%	

SCHEME RISK-O-METER

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

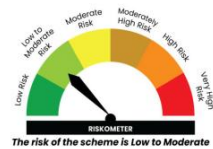
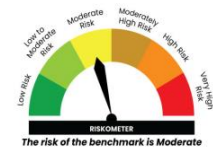
Nippon India Fixed Horizon Fund -
XLIII - Series 5(A Close Ended Income Scheme.Relatively high
interest rate risk and Moderate Credit Risk)

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Portfolio Statement as on February 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	74,27,500	7,660.55	44.61%	7.05%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,200.63	36.11%	7.05%
IN1020180060	6.39% State Government Securities	SOVEREIGN	4,50,000	456.51	2.73%	7.06%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	439.11	2.56%	6.87%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	412.98	2.41%	6.87%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.12	1.74%	7.06%
IN1620180035	6.57% State Government Securities	SOVEREIGN	2,20,000	230.47	1.34%	7.08%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	184.55	1.07%	6.87%
IN3320150127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.74	1.04%	7.25%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	114.24	0.67%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.52	0.58%	7.06%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.40	0.42%	7.01%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.82	0.37%	7.07%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.21	0.31%	7.03%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.01	0.30%	7.07%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.84	0.30%	7.02%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.67	0.30%	7.04%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.94	0.12%	7.07%
IN320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.07%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.23%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	7.05%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.28	0.05%	7.04%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.07	0.05%	7.01%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.35	0.03%	6.84%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.62	0.02%	7.03%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.03%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.07%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.71	0.01%	6.85%
	Subtotal			16,712.71	97.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,712.71	97.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			207.27	1.21%	
	Total			207.27	1.21%	
	OTHERS					
	Cash Margin - CCIL			4.10	0.02%	
	Total			4.10	0.02%	
	Net Current Assets			246.42	1.43%	
	GRAND TOTAL			17,170.50	100.00%	

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)
 Portfolio Statement as on February 15,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,205.63	3.54%	6.95%
N2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,213.49	2.96%	6.97%
N1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,227.36	2.39%	6.95%
N1920160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,623.57	2.21%	6.95%
N2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,318.49	2.12%	6.97%
N3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,139.48	2.07%	6.99%
N1920200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,470.37	1.89%	6.93%
N3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,101.95	1.77%	6.99%
N3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,551.93	1.61%	6.93%
N3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,079.81	1.47%	6.97%
N1920160559	7.08% State Government Securities	SOVEREIGN	42,94,500	4,315.84	1.25%	6.89%
N3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,524.55	1.02%	6.92%
N3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.40	0.74%	6.94%
N2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,534.17	0.74%	6.97%
N1920160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.25	0.73%	6.98%
N3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,527.83	0.73%	6.94%
N2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,519.46	0.73%	6.91%
N2020200290	8.72% State Government Securities	SOVEREIGN	25,00,000	2,484.15	0.72%	6.95%
N1920160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,031.47	0.59%	6.94%
N3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,013.55	0.58%	6.91%
N3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,013.17	0.58%	6.93%
N3120160191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,008.18	0.58%	6.91%
N2020160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,538.03	0.44%	6.98%
N3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,523.21	0.44%	6.93%
N3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,521.85	0.44%	6.93%
N2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,514.32	0.44%	6.91%
N2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,509.90	0.44%	6.91%
N3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,509.14	0.44%	6.98%
N3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,509.02	0.44%	6.93%
N1920160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,509.02	0.44%	6.93%
N1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,508.32	0.44%	6.95%
N1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,507.43	0.44%	6.91%
N2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,218.45	0.35%	6.89%
N3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.26	0.30%	6.93%
N3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.65	0.29%	6.93%
N4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,009.54	0.29%	6.91%
N1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,008.50	0.29%	6.90%
N3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,000.07	0.29%	6.97%
N1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,000.79	0.29%	6.89%
N2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.96	0.15%	6.97%
N2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.54	0.15%	6.97%
N2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.40	0.15%	6.99%
N1920160020	7.96% State Government Securities	SOVEREIGN	5,00,000	506.86	0.15%	6.85%
N1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.70	0.15%	6.94%
N3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.63	0.15%	6.92%
N2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.59	0.15%	6.93%
N1920160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.89	0.15%	6.90%
N2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	502.49	0.15%	6.94%
N1920160066	7.53% State Government Securities	SOVEREIGN	4,18,400	424.05	0.12%	6.94%
N1920160276	7.8% State Government Securities	SOVEREIGN	20,000	20.37	0.01%	6.94%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	20,000	19,975.80	5.80%	7.61%
INE053F079B3	7.83% Indian Railway Finance Corporation Limited	CRISIL AAA	1,885	19,526.29	5.62%	7.30%
INE134E09MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,550	11,525.74	3.34%	7.62%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,005.11	2.90%	7.60%
INE231F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	8,983.31	2.61%	7.67%
INE134E08B19	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,535.93	2.49%	7.49%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,992.70	2.32%	7.38%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,467.78	2.17%	7.53%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,489.76	1.88%	7.53%
INE514E08G55	7.52% Export Import Bank of India**	CRISIL AAA	645	6,451.04	1.87%	7.56%
INE205D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,997.50	1.74%	7.52%
INE205D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,597.99	1.62%	7.34%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,010.08	1.45%	7.53%
INE134E08B28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,006.74	1.45%	7.49%
INE134E08B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,976.20	1.44%	7.49%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,924.47	1.43%	7.56%
INE134E08B11	8.03% Power Finance Corporation Limited**	CRISIL AAA	490	4,919.09	1.31%	7.61%
INE134E08B19	7.13% Power Finance Corporation Limited**	CRISIL AAA	400	3,973.05	1.15%	7.62%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,303.88	0.96%	7.30%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,029.19	0.88%	7.38%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,021.47	0.88%	7.51%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,017.23	0.87%	7.88%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,013.38	0.87%	7.57%
INE020B08A48	7.95% REC Limited**	CRISIL AAA	250	2,521.77	0.73%	7.47%
INE752E07A52	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,518.55	0.73%	7.41%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,507.73	0.73%	7.49%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.34	0.73%	7.55%
INE134E08B11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,498.95	0.72%	7.62%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,498.07	0.72%	7.51%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,045.75	0.59%	7.38%
INE556F08KX5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,011.51	0.58%	7.49%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	1,992.84	0.58%	7.57%
INE053F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,574.27	0.46%	7.53%
INE752E07M54	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,516.50	0.44%	7.41%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,498.77	0.43%	7.54%
INE020B08C9	7.54% REC Limited**	CRISIL AAA	150	1,498.18	0.43%	7.60%
INE752E07M43	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,030.95	0.30%	7.39%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	996.76	0.29%	7.53%
INE134E08B55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	992.68	0.29%	7.62%
INE752E07K13	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	766.21	0.22%	7.38%
INE752E07JNL	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	50	517.41	0.15%	7.39%
INE848E07J85	8.85% NHPC Limited**	ICRA AAA	50	513.89	0.15%	7.30%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.21	0.15%	7.40%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	511.43	0.15%	7.41%
INE205D08380	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	508.82	0.15%	7.54%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	507.34	0.15%	7.36%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.73	0.15%	7.41%
INE514E08F19	7.25% Export Import Bank of India**	CRISIL AAA	50	498.85	0.14%	7.30%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	487.61	0.14%	7.36%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.26	0.09%	7.82%
Subtotal				3,32,077.28	96.33%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,32,077.28	96.33%	
Money Market Instruments						

Nippon India Fixed Horizon Fund - XLIV - Series I(A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

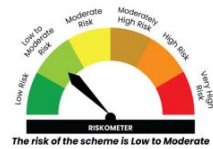
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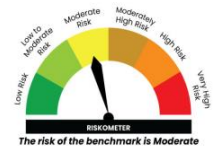
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,563.13	62.54%	6.95%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)- (MD15/06/2027)	SOVEREIGN	10,07,800	863.69	11.84%	6.85%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,85,000	818.89	11.22%	6.85%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	201.91	2.77%	6.84%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	186.69	2.56%	6.85%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.72	2.22%	6.97%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)- (MD17/06/2027)	SOVEREIGN	1,53,300	131.33	1.80%	6.85%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.84	1.75%	6.94%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	112.68	1.54%	6.85%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.97%
Subtotal				7,170.83	98.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,170.83	98.28%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				41.18	0.56%	
Total				41.18	0.56%	
OTHERS						
Cash Margin - CCIL				0.02	0.00%	
Total				0.02	0.00%	
Net Current Assets				84.30	1.16%	
GRAND TOTAL				7,296.33	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

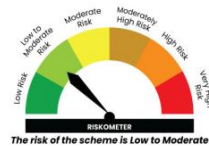
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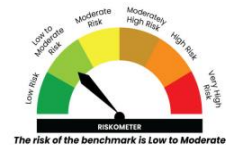
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,350.74	7.66%	6.89%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,984.75	4.53%	6.90%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,621.68	3.71%	6.92%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,516.78	3.47%	6.93%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,516.65	3.47%	6.91%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.26	3.00%	6.92%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,018.69	2.33%	6.86%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.48	2.32%	6.86%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.06	2.32%	6.89%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,013.55	2.32%	6.91%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.26	2.31%	6.92%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,011.09	2.31%	6.94%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	707.51	1.62%	6.95%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	702.47	1.60%	6.90%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.40	1.16%	6.85%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	508.29	1.16%	6.86%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.00	1.16%	6.89%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.81	1.16%	6.93%
IN1520160079	7.59% State Government Securities	SOVEREIGN	3,23,100	326.99	0.75%	6.91%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,492.31	10.26%	7.56%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,982.59	6.81%	7.82%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,499.34	5.71%	7.55%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,989.43	4.55%	7.62%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,986.52	4.54%	7.62%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,506.69	3.44%	7.57%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,503.49	3.43%	7.62%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,011.00	2.31%	7.41%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	679.51	1.55%	7.41%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.21	1.17%	7.40%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.71	1.15%	7.41%
INE514E08FG5	7.52% Export Import Bank of India**	CRISIL AAA	50	500.08	1.14%	7.56%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	489.08	1.12%	7.62%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.86	0.70%	7.41%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.11	0.05%	7.41%
Subtotal				42,144.39	96.29%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				42,144.39	96.29%	
Money Market Instruments						
IN002024Z347	Treasury Bill		1,00,000	95.07	0.22%	6.50%
	364 Days Tbill					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			478.16	1.09%	
OTHERS				573.23	1.31%	
Cash Margin - CCIL				0.24	0.00%	
Total				0.24	0.00%	
Net Current Assets				1,052.24	2.40%	
GRAND TOTAL				43,770.10	100.00%	

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

SCHEME RISK-O-METER



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



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

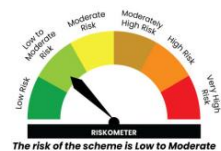
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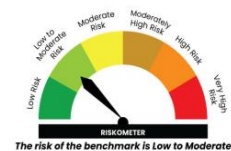
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	69,00,000	6,992.73	17.12%	6.76%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,576.21	8.76%	7.04%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,536.06	8.66%	7.05%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,121.00	7.84%	7.07%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,303.91	5.64%	6.76%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,011.18	4.93%	7.05%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,970.07	4.82%	7.02%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,624.27	3.98%	6.73%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,524.49	3.73%	7.03%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,262.53	3.09%	7.05%
IN1520170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,226.21	3.00%	7.01%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.90	2.50%	7.04%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,018.36	2.49%	7.00%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	999.96	2.45%	7.01%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	995.72	2.44%	7.05%
IN0020070069	8.28% Government of India	SOVEREIGN	7,25,000	753.14	1.84%	6.73%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.38	1.67%	7.07%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.50	1.65%	7.00%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.65	1.53%	7.07%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.21	1.26%	7.02%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	509.53	1.25%	7.00%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.54	1.23%	7.02%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.50	0.99%	7.06%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.32	0.93%	7.01%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.61	0.71%	7.05%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.40	0.63%	7.05%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.38	0.63%	7.04%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.45	0.53%	7.04%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.56	0.44%	7.02%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.68	0.34%	7.07%
	Subtotal			39,572.65	96.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,572.65	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			574.12	1.41%	
	Total			574.12	1.41%	
OTHERS						
	Cash Margin - CCIL			0.31	\$0.00%	
	Total			0.31	0.00%	
	Net Current Assets			686.47	1.71%	
	GRAND TOTAL			40,833.55	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

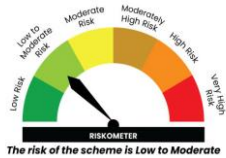
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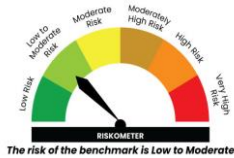
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,36,22,700	34,158.34	85.27%	6.74%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,635.83	9.08%	6.73%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,656.11	4.13%	6.71%
	Subtotal			39,450.28	98.48%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL		
	Total			39,450.28	98.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			89.61	0.22%	
	Total			89.61	0.22%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			521.33	1.30%	
	GRAND TOTAL			40,061.28	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

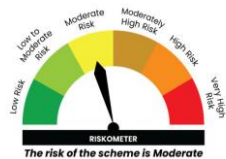
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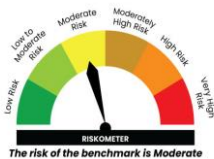
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,99,76,400	63,118.62	84.47%	6.98%
IN0020210152	6.67% Government of India	SOVEREIGN	97,00,000	9,576.33	12.82%	6.95%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.09	0.26%	6.94%
	Subtotal			72,891.04	97.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			72,891.04	97.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			695.29	0.93%	
	Total			695.29	0.93%	
	OTHERS					
	Cash Margin - CCIL			0.31	\$0.00%	
	Total			0.31	0.00%	
	Net Current Assets			1,139.18	1.52%	
	GRAND TOTAL			74,725.82	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

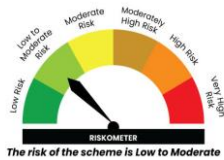
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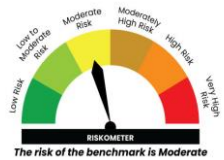
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,098.24	97.44%	6.78%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	130.70	2.50%	6.78%
Subtotal				5,228.94	99.94%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,228.94	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4.71	0.09%	
Total				4.71	0.09%	
OTHERS						
Cash Margin - CCIL				0.00	\$0.00%	
Total				0.00	0.00%	
Net Current Assets				(1.38)	-0.03%	
GRAND TOTAL				5,232.27	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

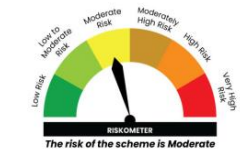
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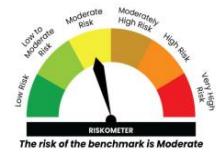
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	76,76,000	7,796.36	24.51%	6.77%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,133.06	9.85%	7.14%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,545.06	8.00%	7.12%
IN3320180158	9.32% State Government Securities	SOVEREIGN	20,00,000	2,081.22	6.58%	7.11%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,044.31	6.43%	7.12%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,581.63	4.97%	7.10%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,568.93	4.93%	7.14%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,257.08	3.95%	7.12%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,048.07	3.30%	7.17%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	918.92	2.89%	6.75%
IN1520180293	8.28% State Government Securities	SOVEREIGN	8,40,000	876.56	2.70%	7.13%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	835.71	2.63%	7.18%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.31	2.27%	6.76%
IN2020180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.04	1.65%	7.14%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.50	1.64%	7.12%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	519.97	1.63%	7.13%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	512.13	1.61%	7.12%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	506.42	1.59%	7.11%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	493.03	1.55%	7.10%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	418.46	1.32%	7.12%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	313.96	0.99%	7.13%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.01	0.47%	7.07%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.56	0.39%	7.10%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.98	0.16%	7.12%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.90	0.16%	7.12%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.42	0.14%	7.10%
Subtotal				30,651.62	96.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				30,651.62	96.37%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				697.51	2.19%	
Total				697.51	2.19%	
OTHERS						
Cash Margin - CCIL				1.21	\$0.00%	
Total				1.21	0.00%	
Net Current Assets				455.20	1.44%	
GRAND TOTAL				31,805.54	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

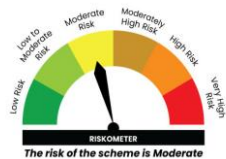
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Portfolio Statement as on February 15,2025

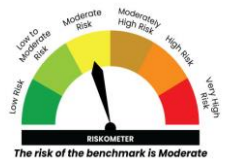
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,364.65	61.93%	6.77%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,355.94	19.81%	6.76%
IN0020230010	7.06% Government of India	SOVEREIGN	17,80,300	1,801.23	15.15%	6.75%
	Subtotal			11,521.82	96.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,521.82	96.89%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			149.42	1.26%	
	Total			149.42	1.26%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			220.67	1.85%	
	GRAND TOTAL			11,691.97	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

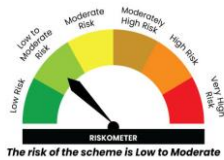
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Portfolio Statement as on February 15,2025

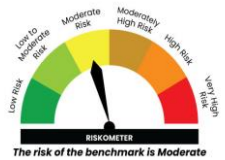
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN000426P016 IN000426C030	Government Securities					
	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,938.03	97.19%	6.78%
	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	313.12	2.78%	6.78%
	Subtotal			11,251.15	99.97%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,251.15	99.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.46	0.05%	
	Total			5.46	0.05%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(2.85)	-0.02%	
	GRAND TOTAL			11,253.76	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



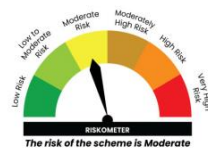
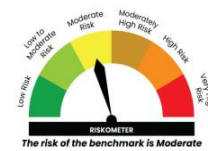
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
 An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.
 Portfolio Statement as on February 15, 2025

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,000	1,999.94	14.42%	7.95%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,006.78	7.26%	7.68%
INE115A07MM4	7.95% LIC Housing Finance Limited	CRISIL AAA	100	1,006.76	7.26%	7.68%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,003.13	7.23%	7.87%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,002.93	7.23%	7.82%
INE860H07G1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,000.76	7.22%	7.88%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	999.98	7.21%	7.70%
INE306A07NA6	7.68% Tata Capital Limited**	CRISIL AAA	100	996.49	7.19%	7.80%
INE261F08DVA	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	702.13	5.06%	7.49%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.30	3.65%	7.77%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	504.18	3.64%	7.41%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.27	3.63%	7.77%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.83	3.63%	7.26%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.09	3.62%	7.77%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	500	501.62	3.62%	7.44%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	501.06	3.61%	7.44%
	Subtotal			13,240.25	95.48%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,240.25	95.48%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			389.91	2.81%	
	Total			389.91	2.81%	
OTHERS						
	Cash Margin - CCIL			0.13	0.00%	
	Total			0.13	0.00%	
	Net Current Assets			238.11	1.71%	
	GRAND TOTAL			13,868.40	100.00%	

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

SCHEME RISK-O-METER

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

Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk

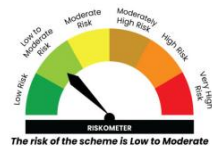
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Portfolio Statement as on February 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	684.26	9.54%	7.89%
INE660A07RQ0	6.04% Sundaram Finance Limited**	CRISIL AAA	500	501.40	6.99%	7.82%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	501.16	6.99%	7.77%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	501.10	6.98%	7.87%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.25	6.97%	7.79%
INE020808FC8	7.7% REC Limited**	ICRA AAA	500	499.86	6.97%	7.62%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	499.47	6.96%	7.73%
INE134E08K9	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.23	6.96%	7.62%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	498.66	6.95%	7.69%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	497.04	6.93%	7.86%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.72	6.84%	7.95%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	50	490.72	6.84%	7.93%
INE975F07M9	6.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.87	5.59%	7.85%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	300	299.09	4.17%	7.67%
	Subtotal			6,863.93	95.68%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			6,863.93	95.68%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			90.59	1.26%	
	Total			90.59	1.26%	
OTHERS						
	Cash Margin - CCIL			0.04	0.00%	
	Total			0.04	0.00%	
	Net Current Assets			219.80	3.06%	
	GRAND TOTAL			7,174.26	100.00%	

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

SCHEME RISK-O-METER



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

