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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.)

Portfolio Statement as on February 15, 2025

[Excel](#)

| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. In Lacs) | % to NAV        | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|-----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |             |                                    |                 |            |
| <b>(a) Listed / Issued/ Issuing on Stock Exchange</b>  |                                                             |                   |             |                                    |                 |            |
| <b>Government Securities</b>                           |                                                             |                   |             |                                    |                 |            |
| IN020250009                                            | 9.28% Government of India                                   | SOVEREIGN         | 2,35,00,000 | 23,148.18                          | 2.62%           | 6.88%      |
| IN0202540076                                           | 7.02% Government of India                                   | SOVEREIGN         | 2,10,00,000 | 21,549.95                          | 2.44%           | 6.33%      |
| IN120240212                                            | 7.17% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 10,024.08                          | 1.13%           | 7.24%      |
| IN020210100                                            | 8.84% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 9,989.72                           | 1.12%           | 7.19%      |
| IN100250255                                            | 8.77% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 9,844.41                           | 1.11%           | 7.24%      |
| IN020200042                                            | 5.68% Government of India                                   | SOVEREIGN         | 90,00,000   | 8,871.40                           | 0.98%           | 7.21%      |
| IN020230007                                            | 7.4% State Government Securities                            | SOVEREIGN         | 75,00,000   | 7,582.58                           | 0.86%           | 7.23%      |
| IN130230088                                            | 7.7% State Government Securities                            | SOVEREIGN         | 50,00,000   | 5,126.24                           | 0.56%           | 7.28%      |
| IN100250209                                            | 7.48% State Government Securities                           | SOVEREIGN         | 50,00,000   | 5,037.55                           | 0.57%           | 7.48%      |
| IN120200240                                            | 7.03% State Government Securities                           | SOVEREIGN         | 50,00,000   | 4,983.23                           | 0.55%           | 7.24%      |
| IN320210047                                            | 7.01% State Government Securities                           | SOVEREIGN         | 50,00,000   | 4,977.22                           | 0.55%           | 7.24%      |
| IN020210007                                            | 6.70% State Government Securities                           | SOVEREIGN         | 50,00,000   | 4,931.97                           | 0.55%           | 7.19%      |
| IN220202122                                            | 7.76% State Government Securities                           | SOVEREIGN         | 45,00,000   | 4,648.45                           | 0.53%           | 7.03%      |
| IN130230168                                            | 7.78% State Government Securities                           | SOVEREIGN         | 35,00,000   | 3,611.72                           | 0.41%           | 7.28%      |
| IN220220060                                            | 7.85% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,587.38                           | 0.29%           | 7.02%      |
| IN120230336                                            | 7.67% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,576.22                           | 0.29%           | 7.03%      |
| IN100200166                                            | 6.7% State Government Securities                            | SOVEREIGN         | 20,00,000   | 1,984.65                           | 0.22%           | 7.01%      |
| IN330200121                                            | 6.91% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,494.64                           | 0.17%           | 7.12%      |
| IN330200105                                            | 6.74% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,493.26                           | 0.17%           | 7.11%      |
| IN020190336                                            | 7.17% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,008.46                           | 0.11%           | 7.04%      |
| IN100250313                                            | 7.83% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,004.28                           | 0.11%           | 7.72%      |
| IN100250310                                            | 7.30% State Government Securities                           | SOVEREIGN         | 49,200      | 48.56                              | 0.01%           | 7.87%      |
| IN020250001                                            | 6.48% Government of India                                   | SOVEREIGN         | 38,000      | 38.05                              | 0.00%           | 6.79%      |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |             |                                    |                 |            |
| IN261708007                                            | 7.48% National Bank For Agriculture and Rural Development   | CRSIL AAA         | 37,500      | 37,888.50                          | 4.28%           | 7.00%      |
| IN683180753                                            | 7.86% Aditya Birla Housing Finance Limited*                 | CRSIL AAA         | 20,000      | 20,237.74                          | 2.29%           | 7.31%      |
| IN555878006                                            | 7.49% Small Industries Dev Bank of India*                   | CRSIL AAA         | 17,500      | 17,700.99                          | 2.00%           | 7.07%      |
| IN020088729                                            | 6.6% REC Limited*                                           | ICRA AAA          | 17,500      | 17,435.59                          | 1.97%           | 6.85%      |
| IN603570747                                            | 8.45% Indian Railway Finance Corporation Limited*           | CRSIL AAA         | 1,658       | 17,193.51                          | 1.94%           | 6.94%      |
| IN140707028                                            | 7.54% India Real Estate Capital Limited**                   | CRSIL AAA         | 16,000      | 16,072.39                          | 1.82%           | 7.58%      |
| IN756807632                                            | 7.65% HDB Financial Services Limited*                       | CRSIL AAA         | 1,600       | 16,036.11                          | 1.81%           | 7.45%      |
| IN744007444                                            | 8.25% Mahindra & Mahindra Financial Services Limited*       | CRSIL AAA         | 15,000      | 15,222.21                          | 1.72%           | 7.45%      |
| IN555878000                                            | 7.47% Small Industries Dev Bank of India                    | CRSIL AAA         | 15,000      | 15,152.34                          | 1.71%           | 7.12%      |
| IN337707565                                            | 7.02% Bajaj Housing Finance Limited*                        | CRSIL AAA         | 15,000      | 14,950.14                          | 1.69%           | 7.16%      |
| IN261708017                                            | 7.84% National Bank For Agriculture and Rural Development   | ICRA AAA          | 13,000      | 13,200.37                          | 1.49%           | 7.16%      |
| IN261708011                                            | 7.62% National Bank For Agriculture and Rural Development   | CRSIL AAA         | 10,000      | 13,183.07                          | 1.49%           | 6.95%      |
| IN555878008                                            | 7.34% Small Industries Dev Bank of India                    | CRSIL AAA         | 13,000      | 13,077.64                          | 1.48%           | 7.11%      |
| IN687407036                                            | 7.38% Aditya Birla Capital Limited**                        | CRSIL AAA         | 12,500      | 12,500.76                          | 1.41%           | 7.28%      |
| IN097070718                                            | 7.06% Broadband India Real Estate Trust**                   | CRSIL AAA         | 12,500      | 12,419.65                          | 1.40%           | 7.51%      |
| IN262407026                                            | 7.08% JCI Credit Limited**                                  | CRSIL AAA         | 12,500      | 12,400.29                          | 1.40%           | 7.45%      |
| IN507701738                                            | 7.89% Sunel Digital Infrastructure Limited**                | CRSIL AAA         | 11,000      | 11,220.08                          | 1.27%           | 7.35%      |
| IN6N0470705                                            | 7.72% Nexus Select Trust - REIT**                           | CRSIL AAA         | 10,500      | 10,592.06                          | 1.20%           | 7.40%      |
| IN760606026                                            | 8.4% HDB Financial Services Limited*                        | CRSIL AAA         | 10,000      | 10,225.86                          | 1.16%           | 7.99%      |
| IN541007159                                            | 7.73% Embassy Office Parks REIT**                           | CRSIL AAA         | 9,000       | 10,142.88                          | 1.13%           | 7.50%      |
| IN507707070                                            | 7.4% Sunel Digital Infrastructure Limited**                 | CRSIL AAA         | 1,000       | 10,072.50                          | 1.14%           | 7.28%      |
| IN730629054                                            | 7.48% NTT Limited*                                          | CRSIL AAA         | 10,000      | 10,006.47                          | 1.12%           | 6.33%      |
| IN511007946                                            | 7.55% Powermax Financials Pncorp Limited*                   | CRSIL AAA         | 10,000      | 9,989.37                           | 1.12%           | 7.66%      |
| IN134508063                                            | 6.64% Power Finance Corporation Limited**                   | CRSIL AAA         | 10,000      | 9,805.84                           | 1.11%           | 7.16%      |
| IN145080435                                            | 7.09% Power Finance Corporation Limited**                   | CRSIL AAA         | 830         | 8,388.08                           | 0.93%           | 6.90%      |
| IN033407016                                            | 8.05% Tata Capital Housing Finance Limited**                | CRSIL AAA         | 7,500       | 7,646.74                           | 0.86%           | 7.35%      |
| IN134508067                                            | 7.65% Power Finance Corporation Limited**                   | CRSIL AAA         | 7,500       | 7,583.99                           | 0.86%           | 6.94%      |
| IN680407051                                            | 7.62% Aditya Birla Capital Limited**                        | ICRA AAA          | 750         | 7,571.30                           | 0.84%           | 7.34%      |
| IN680907048                                            | 8.00% Toyota Financial Services India Limited**             | CRSIL AAA         | 7,500       | 7,568.98                           | 0.86%           | 7.56%      |
| IN6N0470704                                            | 8.34% Veda Infrastructure Trust**                           | CRSIL AAA         | 7,500       | 7,565.37                           | 0.86%           | 7.68%      |
| IN151408349                                            | 7.75% Tata Communications Limited*                          | CARE AAA          | 7,500       | 7,514.87                           | 0.85%           | 7.11%      |
| IN507708092                                            | 7.77% National Housing Bank                                 | CRSIL AAA         | 7,500       | 7,502.06                           | 0.85%           | 7.08%      |
| IN511007654                                            | 7.65% Powermax Financials Pncorp Limited**                  | CRSIL AAA         | 7,500       | 7,496.16                           | 0.86%           | 7.34%      |
| IN033407021                                            | 7.12% Tata Capital Housing Finance Limited**                | CRSIL AAA         | 7,500       | 7,492.30                           | 0.85%           | 7.16%      |
| IN403006080                                            | 7.45% Bharti Airtel Limited                                 | CRSIL AAA         | 7,500       | 7,487.89                           | 0.85%           | 7.50%      |
| IN6N0470706                                            | 6.98% Nexus Select Trust - REIT**                           | CRSIL AAA         | 7,500       | 7,425.73                           | 0.84%           | 7.52%      |
| IN145080568                                            | 7.35% Export Import Bank of India**                         | CRSIL AAA         | 7,000       | 7,069.89                           | 0.80%           | 6.91%      |
| IN503307011                                            | 7.86% Tata Capital Housing Finance Limited**                | CRSIL AAA         | 6,000       | 6,086.97                           | 0.69%           | 7.37%      |
| IN726006060                                            | 7.69% ICICI Prudential Life Insurance Company Limited*      | CRSIL AAA         | 6,000       | 6,056.92                           | 0.68%           | 7.44%      |
| IN020080942                                            | 7.59% REC Limited*                                          | CRSIL AAA         | 5,500       | 5,545.66                           | 0.62%           | 6.85%      |
| IN120406064                                            | 7.55% LAT Movers Real (Hyderabad) Limited*                  | CRSIL AA+(C)      | 5,500       | 5,526.10                           | 0.62%           | 6.47%      |
| IN020080809                                            | 8.3% REC Limited*                                           | CRSIL AAA         | 500         | 5,174.85                           | 0.56%           | 7.07%      |
| IN555878043                                            | 7.83% Small Industries Dev Bank of India*                   | CRSIL AAA         | 5,000       | 5,089.07                           | 0.56%           | 7.08%      |
| IN071007736                                            | 7.94% ICICI Home Finance Company Limited*                   | ICRA AAA          | 5,000       | 5,072.09                           | 0.57%           | 7.45%      |
| IN683180765                                            | 7.9% Aditya Birla Housing Finance Limited*                  | CRSIL AAA         | 5,000       | 5,062.07                           | 0.57%           | 7.31%      |
| IN020080811                                            | 7.66% REC Limited*                                          | ICRA AAA          | 5,000       | 5,047.07                           | 0.56%           | 7.03%      |
| IN680207555                                            | 8.05% Toyota Financial Services India Limited**             | ICRA AAA          | 5,000       | 5,044.59                           | 0.57%           | 7.56%      |
| IN555878008                                            | 7.44% Small Industries Dev Bank of India*                   | CRSIL AAA         | 5,000       | 5,039.09                           | 0.57%           | 7.04%      |
| IN033407047                                            | 7.49% Indian Railway Finance Corporation Limited**          | CRSIL AAA         | 500         | 5,037.40                           | 0.56%           | 7.84%      |
| IN683180767                                            | 7.9% Aditya Birla Housing Finance Limited*                  | CRSIL AAA         | 5,000       | 5,033.73                           | 0.57%           | 7.29%      |
| IN507708026                                            | 7.35% National Housing Bank                                 | CRSIL AAA         | 5,000       | 5,028.96                           | 0.57%           | 7.24%      |
| IN667070724                                            | 7.7% Sundaram Home Finance Limited*                         | ICRA AAA          | 5,000       | 5,022.02                           | 0.57%           | 7.25%      |
| IN555878001                                            | 7.43% Small Industries Dev Bank of India*                   | CRSIL AAA         | 5,000       | 5,001.95                           | 0.57%           | 7.11%      |
| IN266407014                                            | 7.38% Bajaj Finance Limited                                 | CRSIL AAA         | 5,000       | 5,001.14                           | 0.57%           | 7.32%      |
| IN682407018                                            | 7.19% JCI Credit Limited**                                  | CRSIL AAA         | 5,000       | 4,977.12                           | 0.56%           | 7.43%      |
| IN6N0207116                                            | 7.95% Mahindra Business Parks REIT**                        | CRSIL AAA         | 4,500       | 4,598.11                           | 0.52%           | 7.48%      |
| IN503570739                                            | 8.3% Indian Railway Finance Corporation Limited**           | CRSIL AAA         | 400         | 4,146.21                           | 0.47%           | 6.95%      |
| IN266407017                                            | 7.85% Bajaj Finance Limited                                 | CRSIL AAA         | 3,500       | 3,563.36                           | 0.40%           | 7.44%      |
| IN145080948                                            | 8.39% Power Finance Corporation Limited**                   | CRSIL AAA         | 300         | 3,207.14                           | 0.36%           | 6.88%      |
| IN020080846                                            | 8.37% REC Limited*                                          | CRSIL AAA         | 300         | 3,113.38                           | 0.35%           | 6.88%      |
| IN033407067                                            | 8.23% Indian Railway Finance Corporation Limited**          | CRSIL AAA         | 300         | 3,104.49                           | 0.35%           | 6.93%      |
| IN145080495                                            | 7.85% Power Finance Corporation Limited**                   | CRSIL AAA         | 300         | 3,059.81                           | 0.34%           | 6.94%      |
| IN120070706                                            | 6.72% IndGrid Infrastructure Trust**                        | CRSIL AAA         | 300         | 2,990.83                           | 0.34%           | 7.46%      |
| IN145080488                                            | 8.65% Power Finance Corporation Limited**                   | CRSIL AAA         | 300         | 2,961.92                           | 0.33%           | 7.22%      |
| IN020080807                                            | 8.7% REC Limited*                                           | CRSIL AAA         | 250         | 2,811.60                           | 0.30%           | 6.92%      |
| IN020080808                                            | 8.56% REC Limited*                                          | CRSIL AAA         | 250         | 2,805.64                           | 0.29%           | 6.98%      |
| IN020080802                                            | 8.2% REC Limited*                                           | CRSIL AAA         | 250         | 2,596.76                           | 0.29%           | 7.01%      |
| IN618080816                                            | 8% Larsen & Toubro Limited*                                 | CRSIL AAA         | 250         | 2,575.52                           | 0.29%           | 7.13%      |
| IN134508064                                            | 7.86% Power Finance Corporation Limited**                   | CRSIL AAA         | 250         | 2,562.24                           | 0.29%           | 7.10%      |
| IN020080843                                            | 8.01% REC Limited*                                          | CRSIL AAA         | 250         | 2,558.19                           | 0.29%           | 6.90%      |
| IN115070709                                            | 7.75% LIC Housing Finance Limited                           | CRSIL AAA         | 2,500       | 2,536.67                           | 0.29%           | 7.24%      |
| IN020080906                                            | 7.59% REC Limited*                                          | ICRA AAA          | 2,500       | 2,534.03                           | 0.29%           | 7.07%      |
| IN134508044                                            | 7.65% Power Finance Corporation Limited**                   | CRSIL AAA         | 2,500       | 2,529.36                           | 0.29%           | 6.89%      |
| IN676070719                                            | 8.29% Tata Capital Limited*                                 | CRSIL AAA         | 2,500       | 2,524.07                           | 0.29%           | 7.39%      |
| IN020080907                                            | 7.44% REC Limited*                                          | ICRA AAA          | 2,500       | 2,521.02                           | 0.28%           | 6.85%      |
| IN020080849                                            | 7.54% REC Limited*                                          | CRSIL AAA         | 250         | 2,509.66                           | 0.28%           | 7.00%      |
| IN555878002                                            | 7.23% Small Industries Dev Bank of India                    | ICRA AAA          | 250         | 2,501.31                           | 0.28%           | 6.12%      |
| IN756806036                                            | 7.65% HDB Financial Services Limited*                       | CRSIL AAA         | 250         | 2,489.80                           | 0.28%           | 6.90%      |
| IN134508061                                            | 6.61% Power Finance Corporation Limited**                   | CRSIL AAA         | 2,500       | 2,481.08                           | 0.28%           | 6.94%      |
| IN020080853                                            | 8.8% REC Limited*                                           | CRSIL AAA         | 200         | 2,086.03                           | 0.24%           | 6.07%      |
| IN033407024                                            | 8.4% Indian Railway Finance Corporation Limited**           | CRSIL AAA         | 200         | 2,073.54                           | 0.23%           | 6.95%      |
| IN020080804                                            | 7.46% REC Limited*                                          | CRSIL AAA         | 2,000       | 2,021.17                           | 0.23%           | 6.93%      |
| IN033407019                                            | 7.71% Tata Capital Housing Finance Limited**                | CRSIL AAA         | 2,000       | 2,017.83                           | 0.23%           | 7.18%      |
| IN033407021                                            | 8.35% Indian Railway Finance Corporation Limited**          | CRSIL AAA         | 100         | 1,037.59                           | 0.12%           | 6.95%      |
| IN680807001                                            | 7.62% National Highways Authority Of India**                | CRSIL AAA         | 100         | 1,035.04                           | 0.12%           | 7.28%      |
| IN756807940                                            | 7.18% HDB Financial Services Limited*                       | CRSIL AAA         | 1,000       | 994.22                             | 0.11%           | 7.41%      |
| IN680807043                                            | 7.87% National Highways Authority Of India**                | CRSIL AAA         | 90          | 904.09                             | 0.11%           | 7.27%      |
| IN033407047                                            | 7.56% Indian Railway Finance Corporation Limited**          | CRSIL AAA         | 90          | 907.35                             | 0.08%           | 7.08%      |
| IN618080812                                            | 8.35% SBI General Insurance Company Limited*                | CRSIL AAA         | 200         | 205.92                             | 0.02%           | 7.22%      |
| IN261708024                                            | 7.62% National Bank For Agriculture and Rural Development** | CRSIL AAA         | 130         | 131.48                             | 0.01%           | 6.96%      |
| <b>Zero Coupon Bonds</b>                               |                                                             |                   |             |                                    |                 |            |
| IN033407036                                            | Indian Railway Finance Corporation Limited**                | CRSIL AAA         | 6,500       | 3,429.21                           | 0.39%           | 6.75%      |
| IN687070710                                            | Sundaram Home Finance Limited**                             | ICRA AAA          | 250         | 3,249.54                           | 0.37%           | 7.25%      |
| IN687070706                                            | National Highways Infra Trust**                             | CARE AAA          | 2,784       | 1,537.42                           | 0.17%           | 7.75%      |
| IN687070708                                            | National Highways Infra Trust**                             | CARE AAA          | 284         | 145.44                             | 0.02%           | 7.76%      |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>7,65,433.95</b>                 | <b>85.61%</b>   |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |             |                                    |                 |            |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>NIL</b>                         | <b>NIL</b>      | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |             |                                    |                 |            |
| IN271715012                                            | Siddhivipak Securitisation Trust**                          | CRSIL AAA(SD)     | 200         | 20,000.41                          | 2.26%           | 7.59%      |
| IN271715010                                            | Siddhivipak Securitisation Trust**                          | CRSIL AAA(SD)     | 200         | 19,382.06                          | 2.24%           | 7.48%      |
| IN1CBK15037                                            | India Universal Trust**                                     | CRSIL AAA(SD)     | 150         | 14,260.63                          | 1.61%           | 6.88%      |
| IN161715035                                            | India Universal Trust**                                     | FITCH AAA(SD)     | 150         | 13,712.70                          | 1.55%           | 6.80%      |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>67,355.74</b>                   | <b>7.67%</b>    |            |
| <b>Total</b>                                           |                                                             |                   |             | <b>8,33,385.69</b>                 | <b>94.23%</b>   |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |             |                                    |                 |            |
| <b>Certificate of Deposit</b>                          |                                                             |                   |             |                                    |                 |            |
| IN652A16038                                            | Indian Bank**                                               | CRSIL A1+         | 2,000       | 11,725.01                          | 1.33%           | 6.82%      |
| IN020A16113                                            | Bank of Baroda                                              | FITCH A1+         | 500         | 2,496.65                           | 0.28%           | 5.75%      |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |             |                                    |                 |            |
| <b>Triparty Repo</b>                                   |                                                             |                   |             | <b>5,257.39</b>                    | <b>0.06%</b>    |            |
| <b>Total</b>                                           |                                                             |                   |             | <b>23,789.76</b>                   | <b>2.69%</b>    |            |
| <b>Alternative Investment Fund Units</b>               |                                                             |                   |             |                                    |                 |            |
| <b>Corporate Debt Market Development Fund Class A2</b> |                                                             |                   |             |                                    |                 |            |
| <b>Subtotal</b>                                        |                                                             |                   |             | <b>24,189.651</b>                  | <b>2.815.43</b> | <b>0.</b>  |

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

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Portfolio Statement as on February 15, 2026

| ISIN         | Name of the Instrument                                                   | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------|--------------------------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
|              | <b>Debt Instruments</b>                                                  |                   |           |                                    |                |            |
|              | <b>(a) Listed / awaiting listing on Stock Exchange</b>                   |                   |           |                                    |                |            |
|              | <b>Government Securities</b>                                             |                   |           |                                    |                |            |
| IN0020230051 | 7.3% Government of India                                                 | SOVEREIGN         | 65,00,000 | 6,389.47                           | 16.55%         | 7.58%      |
| IN0020250075 | 7.24% Government of India                                                | SOVEREIGN         | 45,00,000 | 4,392.92                           | 11.38%         | 7.58%      |
| IN0020240118 | 7.09% Government of India                                                | SOVEREIGN         | 35,00,000 | 3,358.95                           | 8.70%          | 7.57%      |
| IN3120210361 | 7.03% State Government Securities                                        | SOVEREIGN         | 30,00,000 | 3,018.80                           | 7.82%          | 6.97%      |
| IN3320250191 | 7.6% State Government Securities                                         | SOVEREIGN         | 30,00,000 | 3,009.57                           | 7.79%          | 7.70%      |
| IN3320180272 | 7.93% State Government Securities                                        | SOVEREIGN         | 25,00,000 | 2,585.35                           | 6.69%          | 7.08%      |
| IN0020220011 | 7.1% Government of India                                                 | SOVEREIGN         | 25,00,000 | 2,577.00                           | 6.67%          | 6.11%      |
| IN1020250099 | 6.79% State Government Securities                                        | SOVEREIGN         | 25,00,000 | 2,371.87                           | 6.14%          | 7.66%      |
| IN0020180454 | 7.26% Government of India                                                | SOVEREIGN         | 300       | 0.31                               | \$0.00%        | 6.04%      |
| IN2920160123 | 8.19% State Government Securities                                        | SOVEREIGN         | 90        | 0.09                               | \$0.00%        | 5.64%      |
|              | <b>Non Convertible Debentures</b>                                        |                   |           |                                    |                |            |
| INE556F08KRO | 7.47% Small Industries Dev Bank of India                                 | CRISIL AAA        | 2,500     | 2,525.39                           | 6.54%          | 7.12%      |
| INE261F08EK5 | 7.44% National Bank For Agriculture and Rural Development                | CRISIL AAA        | 2,500     | 2,518.47                           | 6.52%          | 7.03%      |
| INE020B08DA7 | 6.9% REC Limited**                                                       | CRISIL AAA        | 50        | 493.81                             | 1.28%          | 7.19%      |
|              | <b>Zero Coupon Bonds</b>                                                 |                   |           |                                    |                |            |
| INE053F08536 | Indian Railway Finance Corporation Limited**                             | CRISIL AAA        | 5,000     | 2,637.86                           | 6.83%          | 6.75%      |
|              | <b>Subtotal</b>                                                          |                   |           | <b>35,879.86</b>                   | <b>92.91%</b>  |            |
|              | <b>(b) Privately placed / Unlisted</b>                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>Subtotal</b>                                                          |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|              | <b>(c) Securitised Debt</b>                                              |                   |           |                                    |                |            |
|              | <b>Subtotal</b>                                                          |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|              | <b>Total</b>                                                             |                   |           | <b>35,879.86</b>                   | <b>92.91%</b>  |            |
|              | <b>Derivatives</b>                                                       |                   |           |                                    |                |            |
|              | <b>Interest Rate Swaps</b>                                               |                   |           |                                    |                |            |
|              | Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs) |                   |           | 0.53                               | \$0.00%        |            |
|              | Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs) |                   |           | 0.40                               | \$0.00%        |            |
|              | Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs) |                   |           | (12.88)                            | \$0.00%        |            |
|              | <b>Total</b>                                                             |                   |           | <b>(11.95)</b>                     | <b>0.00%</b>   |            |
|              | <b>Money Market Instruments</b>                                          |                   |           |                                    |                |            |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b>                            |                   |           |                                    |                |            |
|              | Triparty Repo                                                            |                   |           | 1,965.09                           | 5.09%          |            |
|              | <b>Total</b>                                                             |                   |           | <b>1,965.09</b>                    | <b>5.09%</b>   |            |
| INF0RQ622028 | <b>Alternative Investment Fund Units</b>                                 |                   |           |                                    |                |            |
|              | Corporate Debt Market Development Fund Class A2                          |                   | 1,048,562 | 122.04                             | 0.32%          |            |
|              | <b>Subtotal</b>                                                          |                   |           | <b>122.04</b>                      | <b>0.32%</b>   |            |
|              | <b>Total</b>                                                             |                   |           | <b>122.04</b>                      | <b>0.32%</b>   |            |
|              | <b>OTHERS</b>                                                            |                   |           |                                    |                |            |
|              | Cash Margin - CCIL                                                       |                   |           | 40.34                              | 0.10%          |            |
|              | <b>Total</b>                                                             |                   |           | <b>40.34</b>                       | <b>0.10%</b>   |            |
|              | <b>Net Current Assets</b>                                                |                   |           | <b>623.31</b>                      | <b>1.58%</b>   |            |
|              | <b>GRAND TOTAL</b>                                                       |                   |           | <b>36,618.69</b>                   | <b>100.00%</b> |            |

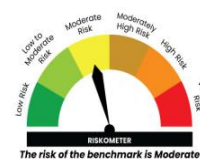
\*\* Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 15,2028

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| ISIN                                                                      | Name of the Instrument                                      | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|---------------------------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|
| Govt Instruments                                                          |                                                             |                   |             |                                    |          |       |
| (a) Listed / awaiting listing on Stock Exchange                           |                                                             |                   |             |                                    |          |       |
| Floating Rate Note                                                        |                                                             |                   |             |                                    |          |       |
| INE15008C23                                                               | Chennai Finance India Limited**                             | ICRA AAA          | 10,000      | 9,997.42                           | 1.17%    | 7.47% |
| Government Securities                                                     |                                                             |                   |             |                                    |          |       |
| IN002030135                                                               | 1.5% Government of India                                    | SOVEREIGN         | 4,45,00,000 | 46,213.26                          | 5.41%    | 6.46% |
| IN002030306                                                               | 7.1% Government of India                                    | SOVEREIGN         | 2,00,00,000 | 20,896.97                          | 3.05%    | 6.41% |
| IN120110116                                                               | 7.1% State Government Securities                            | SOVEREIGN         | 2,00,00,000 | 20,272.99                          | 2.86%    | 6.98% |
| IN120110272                                                               | 7.0% State Government Securities                            | SOVEREIGN         | 2,20,00,000 | 23,268.17                          | 2.72%    | 7.08% |
| IN120340212                                                               | 7.1% State Government Securities                            | SOVEREIGN         | 2,00,00,000 | 20,549.38                          | 2.49%    | 7.24% |
| IN120240232                                                               | 7.08% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 10,009.08                          | 1.17%    | 7.14% |
| IN102020459                                                               | 6.53% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 9,849.79                           | 1.15%    | 7.02% |
| IN102020505                                                               | 6.77% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 9,844.41                           | 1.15%    | 7.24% |
| IN020240026                                                               | 7.03% State Government Securities                           | SOVEREIGN         | 75,00,000   | 7,479.81                           | 0.87%    | 7.22% |
| IN220210073                                                               | 5.76% State Government Securities                           | SOVEREIGN         | 75,00,000   | 7,427.15                           | 0.87%    | 7.12% |
| IN120200070                                                               | 7.24% State Government Securities                           | SOVEREIGN         | 65,40,000   | 6,565.11                           | 0.77%    | 7.28% |
| IN020110101                                                               | 7.27% State Government Securities                           | SOVEREIGN         | 53,12,000   | 5,389.18                           | 0.63%    | 6.97% |
| IN020110027                                                               | 6.75% State Government Securities                           | SOVEREIGN         | 50,00,000   | 4,931.97                           | 0.58%    | 7.10% |
| IN160118050                                                               | 6.62% State Government Securities                           | SOVEREIGN         | 45,87,700   | 4,798.86                           | 0.56%    | 6.73% |
| IN120200110                                                               | 6.65% State Government Securities                           | SOVEREIGN         | 45,00,000   | 4,631.29                           | 0.54%    | 7.03% |
| IN120200475                                                               | 6.54% State Government Securities                           | SOVEREIGN         | 41,55,000   | 4,086.73                           | 0.48%    | 7.02% |
| IN020110116                                                               | 6.35% State Government Securities                           | SOVEREIGN         | 38,00,000   | 3,857.90                           | 0.43%    | 6.76% |
| IN020110210                                                               | 7.05% State Government Securities                           | SOVEREIGN         | 38,00,000   | 3,819.62                           | 0.41%    | 7.01% |
| IN070118055                                                               | 6.36% State Government Securities                           | SOVEREIGN         | 26,00,000   | 2,610.81                           | 0.31%    | 6.80% |
| IN100200038                                                               | 6.68% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,571.61                           | 0.30%    | 6.97% |
| IN060200027                                                               | 7.4% State Government Securities                            | SOVEREIGN         | 25,00,000   | 2,527.53                           | 0.30%    | 7.23% |
| IN100200099                                                               | 7.34% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,523.27                           | 0.30%    | 7.26% |
| IN160116011                                                               | 7.09% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,520.99                           | 0.29%    | 7.04% |
| IN030116031                                                               | 7.03% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,526.28                           | 0.29%    | 7.08% |
| IN020110163                                                               | 7.17% State Government Securities                           | SOVEREIGN         | 12,10,300   | 1,222.28                           | 0.14%    | 6.97% |
| IN120210381                                                               | 7.03% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,006.27                           | 0.12%    | 6.97% |
| IN120116015                                                               | 7.22% State Government Securities                           | SOVEREIGN         | 9,51,000    | 951.36                             | 0.11%    | 7.33% |
| IN120110052                                                               | 7.2% State Government Securities                            | SOVEREIGN         | 5,00,000    | 507.11                             | 0.06%    | 6.15% |
| IN120200021                                                               | 7.27% State Government Securities                           | SOVEREIGN         | 5,00,000    | 505.55                             | 0.06%    | 7.13% |
| IN100200020                                                               | 7.36% State Government Securities                           | SOVEREIGN         | 4,57,000    | 364.17                             | 0.04%    | 6.87% |
| IN020240050                                                               | 7.64% Government of India                                   | SOVEREIGN         | 3,06,500    | 315.39                             | 0.04%    | 6.14% |
| Non Government Debentures                                                 |                                                             |                   |             |                                    |          |       |
| INE81907073                                                               | 7.86% Aditya Birla Housing Finance Limited*                 | CRISIL AAA        | 20,000      | 20,237.74                          | 2.37%    | 7.31% |
| INE55909A13                                                               | 8.5% National Housing Dev Bank of India*                    | CRISIL AAA        | 16,500      | 16,708.91                          | 1.94%    | 7.08% |
| INE1JAN07028                                                              | 7.54% Knowledge Realty Trust**                              | CRISIL AAA        | 16,000      | 16,072.59                          | 1.88%    | 7.58% |
| INE14006058                                                               | 7.35% Export Import Bank of India*                          | CRISIL AAA        | 15,000      | 15,149.76                          | 1.77%    | 6.91% |
| INE118020678                                                              | 7.7% National Vehicle Corporation Limited**                 | CRISIL AAA        | 14,000      | 14,337.98                          | 1.68%    | 7.04% |
| INE07081012                                                               | 6.92% Indian Railway Finance Corporation Limited*           | CRISIL AAA        | 1,200       | 1,849.06                           | 1.99%    | 7.21% |
| INE134050A0                                                               | 7.14% Power Finance Corporation Limited*                    | CRISIL AAA        | 1,000       | 1,654.88                           | 1.93%    | 6.90% |
| INE174007044                                                              | 8.25% Mahindra & Mahindra Financial Services Limited**      | CRISIL AAA        | 1,000       | 10,148.14                          | 1.19%    | 7.40% |
| INE59009B04                                                               | 7.78% Small Industries Dev Bank of India*                   | CRISIL AAA        | 10,000      | 10,024.84                          | 1.18%    | 7.07% |
| INE060A0701                                                               | 7.81% Tata Chemicals Limited**                              | CRISIL AAA*       | 10,000      | 10,035.97                          | 1.17%    | 7.00% |
| INE11007046                                                               | 7.55% Poonawalla FinCorp Limited**                          | CRISIL AAA        | 10,000      | 9,889.37                           | 1.17%    | 7.46% |
| INE07007035                                                               | 7.12% Tata Capital Limited**                                | CRISIL AAA        | 10,000      | 9,927.90                           | 1.16%    | 7.40% |
| INE134050B79                                                              | 6.27% Power Finance Corporation Limited*                    | CRISIL AAA        | 10,000      | 9,916.19                           | 1.16%    | 6.89% |
| INE55909A04                                                               | 6.76% Indian Railway Finance Corporation Limited*           | CRISIL AAA        | 10,000      | 9,892.09                           | 1.16%    | 7.09% |
| INE200070J04                                                              | 9.15% Primal Finance Limited**                              | CARE AA           | 9,500       | 9,560.87                           | 1.12%    | 6.53% |
| INE55909B00                                                               | 7.47% Small Industries Dev Bank of India*                   | CRISIL AAA        | 9,000       | 9,091.40                           | 1.06%    | 7.12% |
| INE007107070                                                              | 7.4% SBI Digital Infrastructure Limited**                   | CRISIL AA         | 900         | 9,985.25                           | 0.92%    | 6.90% |
| INE00060F29                                                               | 6.6% REC Limited**                                          | CRISIL AAA        | 9,000       | 9,969.77                           | 1.05%    | 6.85% |
| INE1D1A00P97                                                              | 6.1% Chaudhary Investment and Finance Company Ltd**         | CRISIL AA         | 7,500       | 7,719.65                           | 0.90%    | 6.90% |
| INE420607414                                                              | 9.25% Tufano Finance Limited**                              | CRISIL AA         | 7,500       | 7,661.60                           | 0.90%    | 7.90% |
| INE00707148                                                               | 7.87% Bharat Digital Infrastructure Limited**               | CRISIL AA         | 7,500       | 7,647.40                           | 0.89%    | 7.31% |
| INE201706C03                                                              | 7.68% National Bank For Agriculture and Rural Development** | CRISIL AA         | 7,500       | 7,817.58                           | 0.90%    | 7.10% |
| INE140070J65                                                              | 6.6% Mahindra Finance Limited**                             | CRISIL AA*        | 7,500       | 7,803.40                           | 0.89%    | 7.84% |
| INE140070J01                                                              | 6.52% Mahindra Finance Limited**                            | CRISIL AA*        | 7,500       | 7,660.75                           | 0.89%    | 7.82% |
| INE55909B028                                                              | 7.49% Small Industries Dev Bank of India*                   | CRISIL AAA        | 7,500       | 7,586.14                           | 0.89%    | 7.07% |
| INE000060A4                                                               | 7.49% REC Limited**                                         | CRISIL AA*        | 7,500       | 7,573.40                           | 0.89%    | 6.93% |
| INE060200748                                                              | 8.06% Toyota Financial Services India Limited**             | ICRA AAA          | 7,500       | 7,568.08                           | 0.89%    | 7.56% |
| INE55909B16                                                               | 7.44% Small Industries Dev Bank of India*                   | CRISIL AAA        | 7,500       | 7,558.63                           | 0.88%    | 7.34% |
| INE140070J52                                                              | 7.88% Mahindra Finance Limited**                            | CRISIL AA*        | 7,500       | 7,456.81                           | 0.87%    | 7.86% |
| INE11007054                                                               | 7.65% Poonawalla FinCorp Limited**                          | CRISIL AAA        | 7,500       | 7,496.10                           | 0.88%    | 7.46% |
| INE140070J17                                                              | 6.52% Mahindra Finance Limited**                            | CRISIL AA*        | 7,500       | 7,099.65                           | 0.84%    | 7.44% |
| INE201706E07                                                              | 7.48% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 7,000       | 7,072.52                           | 0.83%    | 7.00% |
| INE000060C3                                                               | 6.54% REC Limited**                                         | CRISIL AA*        | 5,500       | 5,736.11                           | 0.67%    | 6.95% |
| INE2480J07A9                                                              | 6.75% 360 One Prime Limited**                               | ICRA AA           | 5,500       | 5,490.73                           | 0.64%    | 6.69% |
| INE000060A73                                                              | 6.01% REC Limited**                                         | CRISIL AAA        | 5,000       | 5,117.52                           | 0.60%    | 6.90% |
| INE000A0718                                                               | 7.06% Motilal Bhatnagar Finance Pvt Ltd**                   | CRISIL AAA        | 5,000       | 5,097.90                           | 0.59%    | 7.48% |
| INE134050A02                                                              | 7.77% Power Finance Corporation Limited*                    | CRISIL AAA        | 5,000       | 5,080.48                           | 0.59%    | 6.93% |
| INE071007070                                                              | 7.68% ICICI Home Finance Company Limited**                  | CRISIL AAA        | 5,000       | 5,050.72                           | 0.59%    | 7.26% |
| INE55909B0U4                                                              | 7.51% Small Industries Dev Bank of India*                   | CRISIL AAA        | 5,000       | 5,040.77                           | 0.59%    | 7.04% |
| INE2480J07B0                                                              | 6.91% 360 One Prime Limited**                               | CRISIL AA         | 5,000       | 5,037.91                           | 0.59%    | 6.86% |
| INE000707C23                                                              | 7.33% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 5,000       | 5,034.80                           | 0.59%    | 7.00% |
| INE00060F0A0                                                              | 7.89% Tata Capital Limited**                                | CRISIL AAA        | 500         | 5,029.51                           | 0.09%    | 7.39% |
| INE108060C78                                                              | 6.08% L&T Metro Real Infrastructure Limited**               | CRISIL AA*        | 500         | 4,989.79                           | 0.09%    | 7.24% |
| INE070A07018                                                              | 7.0% Brookfield India Real Estate Trust**                   | CRISIL AAA        | 5,000       | 4,967.86                           | 0.08%    | 7.51% |
| INE000060A06                                                              | 6.75% REC Limited**                                         | CRISIL AAA        | 450         | 4,915.68                           | 0.08%    | 6.98% |
| INE134050B00                                                              | 7.44% Power Finance Corporation Limited*                    | CRISIL AAA        | 4,000       | 4,038.89                           | 0.47%    | 7.15% |
| INE140070J11                                                              | 6.83% Mahindra Finance Limited**                            | CRISIL AA*        | 3,500       | 3,586.42                           | 0.42%    | 7.36% |
| INE134050A03                                                              | 6.44% Power Finance Corporation Limited*                    | CRISIL AA         | 3,500       | 3,432.39                           | 0.40%    | 7.16% |
| INE000060A09                                                              | 7.7% REC Limited**                                          | CRISIL AAA        | 3,000       | 3,042.19                           | 0.36%    | 6.85% |
| INE100070007                                                              | 6.95% Tufano Finance Limited**                              | CRISIL AA*(ACE)   | 3,000       | 3,038.96                           | 0.36%    | 6.96% |
| INE134050B77                                                              | 7.45% Power Finance Corporation Limited*                    | CRISIL AAA        | 3,000       | 3,033.60                           | 0.36%    | 6.94% |
| INE000060F11                                                              | 7.59% REC Limited**                                         | CRISIL AAA        | 3,000       | 3,028.24                           | 0.36%    | 6.95% |
| INE42007480                                                               | 7.9% Tufano Finance Limited**                               | CRISIL AA         | 3,000       | 2,995.30                           | 0.36%    | 7.94% |
| INE000060B41                                                              | 6.55% REC Limited**                                         | CRISIL AAA        | 250         | 2,598.88                           | 0.30%    | 6.94% |
| INE000A07045                                                              | 8.05% Tata Housing Finance Limited**                        | CRISIL AAA        | 250         | 2,546.91                           | 0.30%    | 7.93% |
| INE000060E45                                                              | 7.55% REC Limited**                                         | CRISIL AAA        | 250         | 2,530.38                           | 0.30%    | 6.90% |
| INE010070156                                                              | 7.65% Aditya Birla Housing Finance Limited**                | CRISIL AAA        | 2,500       | 2,523.74                           | 0.30%    | 7.34% |
| INE000060B37                                                              | 7.64% REC Limited**                                         | ICRA AAA          | 2,500       | 2,521.02                           | 0.29%    | 6.85% |
| INE071007019                                                              | 7.31% ICICI Home Finance Company Limited**                  | ICRA AAA          | 2,500       | 2,505.74                           | 0.29%    | 7.24% |
| INE07107066                                                               | 7.02% Bajaj Housing Finance Limited**                       | CRISIL AAA        | 2,500       | 2,491.69                           | 0.29%    | 7.16% |
| INE060701018                                                              | 7.19% ID Credit Limited**                                   | CRISIL AAA        | 2,500       | 2,498.56                           | 0.29%    | 7.43% |
| INE000060B10                                                              | 6.47% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 2,500       | 2,474.48                           | 0.29%    | 6.85% |
| INE201706C46                                                              | 6.07% National Bank For Agriculture and Rural Development** | ICRA AAA          | 250         | 2,460.83                           | 0.29%    | 6.97% |
| INE171A00012                                                              | 6.2% The Federal Bank Limited**                             | CARE AA           | 17          | 1,682.41                           | 0.02%    | 6.29% |
| INE060A07049                                                              | 7.9% Aditya Birla Capital Limited**                         | ICRA AAA          | 1,000       | 1,010.44                           | 0.12%    | 7.36% |
| INE000060F96                                                              | 7.35% National Highway Authority Of India**                 | CRISIL AAA        | 100         | 1,009.83                           | 0.12%    | 7.36% |
| INE00070A06                                                               | 7.27% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 80          | 802.87                             | 0.09%    | 6.86% |
| INE160A07513                                                              | 6.09% Kotak Mahindra Prime Limited**                        | CRISIL AAA        | 330         | 331.04                             | 0.04%    | 7.47% |
| Bank Deposits                                                             |                                                             |                   |             |                                    |          |       |
| INE1D0A05012                                                              | Alkermat Beverages Limited*                                 | CRISIL AA         | 9,500       | 10,245.36                          | 1.20%    | 8.29% |
| INE000060B06                                                              | JPMI Mutual Trustee Limited**                               | CRISIL AA         | 7,500       | 7,732.12                           | 0.91%    | 6.91% |
| INE070701B52                                                              | Local Mutuals Investments Limited**                         | CRISIL AA         | 1,250       | 1,560.26                           | 0.18%    | 7.60% |
| Subtotal                                                                  |                                                             |                   |             | 71,96,921.42                       | 83.94%   | NE    |
| Not Periodically placed / Unlisted                                        |                                                             |                   |             | NE                                 | NE       | NE    |
| Subtotal                                                                  |                                                             |                   |             | NE                                 | NE       | NE    |
| (b) Securitized Debt                                                      |                                                             |                   |             |                                    |          |       |
| INE207015010                                                              | Shreevasthi Securitization Trust**                          | CRISIL AAA(SB)    | 225         | 22,474.75                          | 2.63%    | 7.48% |
| INE207100102                                                              | Siddhwaya Securitization Trust**                            | CRISIL AAA(SB)    | 200         | 20,000.41                          | 2.34%    | 7.58% |
| INE295A15013                                                              | Lead Credit Bank**                                          | CRISIL AAA(SB)    | 1,143       | 9,960.61                           | 1.17%    | 7.26% |
| INE1CBN16037                                                              | India Universal Trust**                                     | CRISIL AAA(SB)    | 88          | 8,091.02                           | 0.95%    | 6.80% |
| INE16U150035                                                              | India Universal Trust**                                     | CRISIL AAA(SB)    | 75          | 6,896.35                           | 0.80%    | 6.80% |
| INE142716005                                                              | Onrise XOSI**                                               | ICRA AAA(SB)      | 190         | 5,306.13                           | 0.61%    | 6.96% |
| INE1CBN16111                                                              | India Universal Trust**                                     | CRISIL AAA(SB)    | 48          | 1,489.31                           | 0.17%    | 7.36% |
| INE16U115019                                                              | India Universal Trust**                                     | CRISIL AAA(SB)    | 25          | 506.65                             | 0.06%    | 7.95% |
| INE05KA15016                                                              | Surpass Trust**                                             | ICRA AAA(SB)      | 921         | 189.48                             | 0.02%    | 6.87% |
| Subtotal                                                                  |                                                             |                   |             | 74,729.71                          | 8.75%    | NE    |
| Total                                                                     |                                                             |                   |             | 71,97,291.12                       | 82.99%   | NE    |
| Derivatives                                                               |                                                             |                   |             |                                    |          |       |
| Interest Rate Swaps                                                       |                                                             |                   |             |                                    |          |       |
| Interest Rate Swap Pay Fix Receive Floating (2008/02/08) (FY 10/08) Local |                                                             |                   |             | (42.94)                            | 0.00%    |       |
| Interest Rate Swap Pay Fix Receive Floating (01/10/2020) (FY 10/08) Local |                                                             |                   |             | (75.90)                            | 0.00%    |       |
| Total                                                                     |                                                             |                   |             | (118.85)                           | 0.00%    |       |
| Money Market Instruments                                                  |                                                             |                   |             |                                    |          |       |
| Certificate of Deposit                                                    |                                                             |                   |             |                                    |          |       |
| INE540A16045                                                              | HDFC Bank Limited                                           | CRISIL A+         | 2,500       | 11,892.96                          | 1.39%    | 6.90% |
| INE560A16018                                                              | Indian Bank**                                               | CRISIL A+         | 2,500       | 11,720.01                          | 1.37%    | 6.82% |
| INE14216C043                                                              | Export Import Bank of India**                               | CRISIL A+         | 1,000       | 4,933.68                           | 0.57%    | 6.90% |
| INE23A0A0006                                                              | Amb Bank Limited**                                          | CRISIL A+         | 1,000       | 4,745.99                           | 0.56%    | 6.90% |
| INE55909B0V4                                                              | Small Industries Dev Bank of India**                        | CRISIL A+         | 1,000       | 4,703.19                           | 0.56%    | 6.94% |
| Total                                                                     |                                                             |                   |             | 2,640.15                           | 0.31%    |       |
| Subtotal                                                                  |                                                             |                   |             | 45,698.96                          | 4.75%    |       |
| Alternative Investment Fund Units                                         |                                                             |                   |             |                                    |          |       |
| INF020A02008                                                              | Corporate Debt Mutual Development Fund Class A2             |                   | 23,310.442  | 2,719.10                           | 0.32%    |       |
| Subtotal                                                                  |                                                             |                   |             | 2,719.10                           | 0.32%    |       |
| Total                                                                     |                                                             |                   |             | 2,719.10                           | 0.32%    |       |
| OTHERS                                                                    |                                                             |                   |             |                                    |          |       |
| Cash Margin - CCL                                                         |                                                             |                   |             | 93.55                              | 0.01%    |       |
| Total                                                                     |                                                             |                   |             | 93.55                              | 0.01%    |       |
| Net Current Assets                                                        |                                                             |                   |             | 26,973.62                          | 2.35%    |       |
| Grand Total                                                               |                                                             |                   |             | 1,44,40,444.42                     | 100.00%  |       |

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

Index

Portfolio Statement as on February 15,2020

| ISIN                                                    | Name of the Instrument                                                | Industry / Rating                                | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|-----------|------------------------------------|----------------|------------|
| <b>Equity &amp; Equity Related</b>                      |                                                                       |                                                  |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |                                                                       |                                                  |           |                                    |                |            |
| INE03AA1034                                             | HDFC Bank Limited                                                     | Bank                                             | 1,27,742  | 1,154.88                           | 1.22%          |            |
| INE02QA1018                                             | Reliance Industries Limited                                           | Petroleum Products                               | 62,476    | 889.75                             | 0.94%          |            |
| INE03AG1017                                             | AU Small Finance Bank Limited                                         | Banks                                            | 80,000    | 799.92                             | 0.84%          |            |
| INE09AA1001                                             | ICICI Bank Limited                                                    | Banks                                            | 1,036     | 793.63                             | 0.83%          |            |
| INE39TD1024                                             | Wipro Limited                                                         | IT - Software                                    | 26,494    | 529.32                             | 0.56%          |            |
| INE02AA1000                                             | State Bank of India                                                   | Banks                                            | 41,391    | 502.98                             | 0.53%          |            |
| INE02AA1001                                             | Honey Limited                                                         | IT - Software                                    | 33,036    | 450.98                             | 0.48%          |            |
| INE18AA1030                                             | Larsen & Toubro Limited                                               | Construction                                     | 10,204    | 425.90                             | 0.45%          |            |
| INE56B10110                                             | Maruti Suzuki India Limited                                           | Automobiles                                      | 2,452     | 373.61                             | 0.40%          |            |
| INE10AA1026                                             | Mahindra & Mahindra Limited                                           | Automobiles                                      | 10,459    | 369.56                             | 0.39%          |            |
| INE13AA1034                                             | Axis Bank Limited                                                     | Banks                                            | 25,861    | 344.65                             | 0.36%          |            |
| INE467B1029                                             | Tata Consultancy Services Limited                                     | IT - Software                                    | 12,087    | 324.87                             | 0.34%          |            |
| INE28AA1032                                             | SBI Finance Limited                                                   | Finance                                          | 20,116    | 298.30                             | 0.32%          |            |
| INE277A1026                                             | Kotak Mahindra Bank Limited                                           | Banks                                            | 62,252    | 253.48                             | 0.27%          |            |
| INE15AA1025                                             | ITC Limited                                                           | Diversified FMCG                                 | 75,600    | 237.20                             | 0.25%          |            |
| INE03AA1027                                             | Hindustan Unilever Limited                                            | Diversified FMCG                                 | 9,756     | 224.80                             | 0.24%          |            |
| INE04AA1036                                             | Sun Pharmaceutical Industries Limited                                 | Pharmaceuticals & Biotechnology                  | 11,797    | 200.25                             | 0.21%          |            |
| INE25AA1028                                             | Titan Company Limited                                                 | Consumer Durables                                | 4,559     | 193.53                             | 0.20%          |            |
| INE73ED1010                                             | NTPC Limited                                                          | Power                                            | 51,915    | 186.45                             | 0.20%          |            |
| INE01AA1020                                             | Tata Steel Limited                                                    | Ferrous Metals                                   | 88,130    | 179.08                             | 0.19%          |            |
| INE06AA1027                                             | HCL Technologies Limited                                              | IT - Software                                    | 11,584    | 169.28                             | 0.18%          |            |
| INE41GD1011                                             | WiproTech Cement Limited                                              | Cement & Cement Products                         | 1,262     | 163.59                             | 0.17%          |            |
| INE071D1015                                             | Wipac Asia Limited                                                    | Automobiles                                      | 1,453     | 139.88                             | 0.15%          |            |
| INE03AA1020                                             | Hindalco Industries Limited                                           | Non - Ferrous Metals                             | 15,980    | 140.08                             | 0.15%          |            |
| INE72DD1010                                             | Power Grid Corporation of India Limited                               | Power                                            | 49,794    | 140.01                             | 0.15%          |            |
| INE15AA1038                                             | JSW Steel Limited                                                     | Ferrous Metals                                   | 10,590    | 135.16                             | 0.14%          |            |
| INE18B1028                                              | Bagi Finance Limited                                                  | Finance                                          | 6,610     | 133.73                             | 0.14%          |            |
| INE06AA1001                                             | Escher Mannkindt                                                      | Automobiles                                      | 1,524     | 122.91                             | 0.13%          |            |
| INE07AA1021                                             | Grassim Industries Limited                                            | Cement & Cement Products                         | 4,237     | 122.36                             | 0.13%          |            |
| INE21A1026                                              | Aster Parks Limited                                                   | Consumer Durables                                | 4,036     | 116.57                             | 0.12%          |            |
| INE15AA1029                                             | Oil & Natural Gas Corporation Limited                                 | Oil                                              | 42,612    | 113.94                             | 0.12%          |            |
| INE23AA1024                                             | Nestle India Limited                                                  | Food Products                                    | 7,800     | 100.04                             | 0.11%          |            |
| INE109B1016                                             | SBI Life Insurance Company Limited                                    | Insurance                                        | 4,519     | 100.00                             | 0.11%          |            |
| INE17AE1010                                             | Tata Motors Ltd                                                       | Agricultural, Commercial & Construction Vehicles | 19,594    | 94.79                              | 0.10%          |            |
| INE02DD1014                                             | Coal India Limited                                                    | Consumer Goods                                   | 6,944     | 94.63                              | 0.10%          |            |
| INE05AA1012                                             | Indiabank Limited                                                     | Banks                                            | 9,113     | 84.39                              | 0.09%          |            |
| INE47AA1024                                             | Axis Healthcare Services Limited                                      | Healthcare Services                              | 1,115     | 84.16                              | 0.09%          |            |
| INE31B10104                                             | Dr. Reddy's Laboratories Limited                                      | Pharmaceuticals & Biotechnology                  | 1,330     | 85.87                              | 0.09%          |            |
| INE08AA1031                                             | Tata Consumer Products Limited                                        | Agrochemicals, Commercial & Biotechnology        | 6,636     | 84.14                              | 0.09%          |            |
| INE109A1025                                             | Tata Consumer Products Limited                                        | Agricultural Food & other Products               | 8,798     | 79.94                              | 0.08%          |            |
| INE18AA1026                                             | Hero MotoCorp Limited                                                 | Automobiles                                      | 1,419     | 79.24                              | 0.08%          |            |
| INE15AA1022                                             | Tata Motors Finance Vehicles Limited                                  | Automobiles                                      | 1,094     | 65.51                              | 0.07%          |            |
| INE21AA1030                                             | Britannia Industries Limited                                          | Food Products                                    | 1,280     | 77.16                              | 0.08%          |            |
| INE09AA1038                                             | Cipla Limited                                                         | Pharmaceuticals & Biotechnology                  | 5,087     | 69.86                              | 0.07%          |            |
| INE07AA1022                                             | Wipac Limited                                                         | IT - Software                                    | 32,348    | 69.25                              | 0.07%          |            |
| INE75GD1014                                             | HDFC Life Insurance Company Limited                                   | Insurance                                        | 10,159    | 70.79                              | 0.07%          |            |
| INE02AA1038                                             | ITL Limited                                                           | Fertilizers & Agrochemicals                      | 8,643     | 69.12                              | 0.07%          |            |
| INE37AA1028                                             | ITC Hotels Limited                                                    | Luxury Services                                  | 7,580     | 13.62                              | 0.01%          |            |
| INE2KZ1013                                              | Privately Placed (India) Limited**                                    | Food Products                                    | 9,756     | 3.92                               | \$0.00%        |            |
| <b>REIT</b>                                             |                                                                       |                                                  |           |                                    |                |            |
| INEP7C2510                                              | Brookfield India Real Estate Trust                                    | Realty                                           | 5,11,880  | 1,806.81                           | 1.91%          |            |
| INE14C2512                                              | Knowledge Realty Trust                                                | Realty                                           | 1,09,000  | 1,255.17                           | 1.32%          |            |
| INE0NDK511                                              | Nexus Select Trust - REIT                                             | Realty                                           | 7,00,000  | 1,140.44                           | 1.21%          |            |
| INEP7C2510                                              | Indraprastha Business Parks REIT                                      | Realty                                           | 1,05,103  | 525.50                             | 0.56%          |            |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>18,271.80</b>                   | <b>17.28%</b>  |            |
| <b>(b) UNLISTED</b>                                     |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>18,271.80</b>                   | <b>17.28%</b>  |            |
| <b>MF</b>                                               |                                                                       |                                                  |           |                                    |                |            |
| INF0NDQ314                                              | China Highway Trust Limited† Fund                                     | Transport Infrastructure                         | 8,00,000  | 1,112.00                           | 1.18%          |            |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>1,112.00</b>                    | <b>1.18%</b>   |            |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>1,112.00</b>                    | <b>1.18%</b>   |            |
| <b>Debt Instruments</b>                                 |                                                                       |                                                  |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>  |                                                                       |                                                  |           |                                    |                |            |
| <b>Floating Rate Note</b>                               |                                                                       |                                                  |           |                                    |                |            |
| INE05V17239                                             | Audis Finance Private Limited**                                       | CRISIL A+                                        | 3,000     | 2,993.30                           | 3.17%          | 11.60%     |
| INE012D1081                                             | 7.05% State Government Securities                                     | SOVEREIGN                                        | 50,00,000 | 5,091.34                           | 5.33%          | 6.97%      |
| INE022D2011                                             | 7.1% Government of India                                              | SOVEREIGN                                        | 30,00,000 | 3,092.40                           | 3.27%          | 6.11%      |
| INE012D2047                                             | 6.57% State Government Securities                                     | SOVEREIGN                                        | 25,00,000 | 2,456.79                           | 2.60%          | 7.11%      |
| INE022D1044                                             | 6.54% Government of India                                             | SOVEREIGN                                        | 10,00,000 | 999.50                             | 1.06%          | 6.88%      |
| INE022D2039                                             | 7.15% State Government Securities                                     | SOVEREIGN                                        | 5,00,000  | 501.71                             | 0.53%          | 7.19%      |
| <b>Non Convertible Debentures</b>                       |                                                                       |                                                  |           |                                    |                |            |
| INE055A0800                                             | 8.55% Aditya Birla Real Estate Limited**                              | CRISIL AA                                        | 3,500     | 3,534.44                           | 3.74%          | 8.19%      |
| INE79C0368                                              | 5% OM Capital Limited**                                               | CRISIL A+                                        | 3,200     | 3,286.59                           | 3.48%          | 10.10%     |
| INE18C10819                                             | 15.98% Gautam India Private Limited**                                 | CRISIL A+                                        | 3,200     | 3,173.90                           | 3.36%          | 12.25%     |
| INE34717627                                             | 10.2% New Fresher Limited**                                           | PITCH A                                          | 30,000    | 2,979.00                           | 3.15%          | 11.26%     |
| INE08B07011                                             | 8.28% Maruti Finance Road Pvt Ltd**                                   | CARE AAA                                         | 3,862     | 2,779.07                           | 2.93%          | 8.44%      |
| INE08B17017                                             | 8.28% Maruti Finance Road Pvt Ltd**                                   | CARE AAA                                         | 3,400     | 2,719.30                           | 2.88%          | 8.99%      |
| INE071A035                                              | 6.75% Delta International Airport Limited**                           | CARE AAA                                         | 2,660     | 2,653.66                           | 2.81%          | 9.09%      |
| INE43D10144                                             | 9.25% TruStone Finance Limited**                                      | CRISIL AA                                        | 2,000     | 2,553.87                           | 2.70%          | 7.93%      |
| INE05A0800                                              | 9.5% Valera Limited**                                                 | CRISIL AA                                        | 2,000     | 2,626.51                           | 2.67%          | 8.79%      |
| INE07A17028                                             | 6.55% Hansraj Financial Services Private Limited**                    | CARE A+                                          | 2,500     | 2,487.25                           | 2.63%          | 10.90%     |
| INE14B07013                                             | 11% Sarda Mangaldas And Iron Ores Ltd**                               | CRISIL AA                                        | 2,500     | 2,394.17                           | 2.53%          | 10.82%     |
| INE14C10111                                             | 6.44% Bawa Energy (Bawacorp) Pvt Private Ltd**                        | CARE AA                                          | 2,500     | 2,346.34                           | 2.46%          | 6.41%      |
| INE19V10144                                             | 6.75% Prasad Finance Limited**                                        | CRISIL AA                                        | 3,00,000  | 2,325.08                           | 2.39%          | 8.25%      |
| INE42D10040                                             | 6.75% Arima Real Estate Limited**                                     | CARE AA                                          | 2,200     | 2,200.75                           | 2.33%          | 8.50%      |
| INE06A08071                                             | 7.81% Tata Chemicals Limited**                                        | CRISIL AA+                                       | 2,000     | 2,007.19                           | 2.12%          | 7.50%      |
| INE55V1015                                              | 10.81% Bamboo Hotel And Global Centre (Deli) Private Limited**        | CRISIL A+(CE)                                    | 1,700     | 1,715.14                           | 1.82%          | 10.18%     |
| INE14C07027                                             | 6.00% Mahindra Finance Limited**                                      | CRISIL AA+                                       | 1,500     | 1,548.40                           | 1.64%          | 8.91%      |
| INE14B10103                                             | 7.7% Adani Transmission Snp-Two Limited**                             | CRISIL AA+                                       | 1,500     | 1,500.38                           | 1.59%          | 7.91%      |
| INE02A10103                                             | 6.4% Indusara Home Finance Private Limited**                          | CRISIL AA                                        | 1,500     | 1,051.44                           | 1.11%          | 6.48%      |
| INE02A07354                                             | 9.1% Andhra Pradesh State Beverages Corporation Limited**             | PITCH A+(CE)                                     | 1,000     | 1,012.39                           | 1.07%          | 9.01%      |
| INE09V10124                                             | 9.50% Ansa Finance Limited**                                          | CRISIL AA                                        | 1,00,000  | 1,000.42                           | 1.06%          | 9.15%      |
| INE29C07275                                             | 10% Multum Capital Services Limited**                                 | CRISIL A+                                        | 1,000     | 992.31                             | 1.05%          | 11.15%     |
| INE29C07309                                             | 10% Multum Capital Services Limited**                                 | CRISIL A+                                        | 700       | 743.76                             | 0.79%          | 11.15%     |
| INE19V10179                                             | 10.10% Vardh Capital Services Limited**                               | CRISIL A+                                        | 600       | 600.02                             | 0.38%          | 10.38%     |
| INE05A0803                                              | 9.45% Valera Limited**                                                | CRISIL AA                                        | 400       | 404.02                             | 0.43%          | 8.91%      |
| INE42D10032                                             | 6.75% Arima Real Estate Limited**                                     | CARE AA                                          | 400       | 400.11                             | 0.42%          | 8.75%      |
| INE01A10123                                             | 9.4% Indusara Home Finance Private Limited**                          | CRISIL AA                                        | 300       | 300.28                             | 0.37%          | 9.48%      |
| INE12D10107                                             | 9.35% Telangana State Industrial Infrastructure Corporation Limited** | PITCH A+(CE)                                     | 310       | 313.72                             | 0.33%          | 8.76%      |
| INE04A10104                                             | 9% Aqua Finance India Private Limited**                               | CARE AA                                          | 400       | 298.97                             | 0.32%          | 9.90%      |
| INE04A08011                                             | 8.73% Eva Lifesciences Limited**                                      | PITCH AA                                         | 100       | 100.65                             | 0.11%          | 7.87%      |
| INE02PE18036                                            | JTPM Metal Traders Limited**                                          | CRISIL AA                                        | 2,000     | 2,070.50                           | 2.20%          | 8.19%      |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>65,075.74</b>                   | <b>73.11%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                  |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                             |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>65,075.74</b>                   | <b>73.11%</b>  |            |
| <b>Money Market Instruments</b>                         |                                                                       |                                                  |           |                                    |                |            |
| <b>Triparty Repurchase Reverse Repo Instrument</b>      |                                                                       |                                                  |           |                                    |                |            |
| <b>Unlisted Debt</b>                                    |                                                                       |                                                  |           | <b>5,729.35</b>                    | <b>6.05%</b>   |            |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>5,729.35</b>                    | <b>6.05%</b>   |            |
| <b>Alternative Investment Fund Units</b>                |                                                                       |                                                  |           |                                    |                |            |
| <b>Corporate Debt Market Development Fund Class A2</b>  |                                                                       |                                                  |           |                                    |                |            |
| <b>Subtotal</b>                                         |                                                                       |                                                  |           | <b>267.08</b>                      | <b>0.28%</b>   |            |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>267.08</b>                      | <b>0.28%</b>   |            |
| <b>OTHERS</b>                                           |                                                                       |                                                  |           |                                    |                |            |
| <b>Cash Margin - CCL</b>                                |                                                                       |                                                  |           | <b>5.05</b>                        | <b>0.01%</b>   |            |
| <b>Total</b>                                            |                                                                       |                                                  |           | <b>8.89</b>                        | <b>0.01%</b>   |            |
| <b>Net Current Assets</b>                               |                                                                       |                                                  |           | <b>2,897.35</b>                    | <b>2.16%</b>   |            |
| <b>GRAND TOTAL</b>                                      |                                                                       |                                                  |           | <b>64,485.45</b>                   | <b>100.00%</b> |            |

\*\* Non-Traded Securities/Liquid Securities

‡ Less Than 0.5% of NAV

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

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

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

## Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |          |                                    |                |            |
| <b>Non Convertible Debenture</b>                       |                           |                   |          |                                    |                |            |
| INE52G08352                                            | 9.5% Yes Bank Limited **B | ICRA D            | 300      | 0.00                               | \$0.00%        |            |
| INE52G08354                                            | 9% Yes Bank Limited **B   | ICRA D            | 1,000    | 0.00                               | \$0.00%        |            |
| <b>Subtotal</b>                                        |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                           |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |            |
| <b>GRAND TOTAL</b>                                     |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |            |

\*\* Non-Traded Securities/Liquid Securities

‡ Less Than 0.5% of NAV

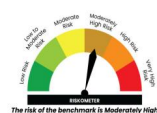
§ Securities classified as below investment grade or default

## SCHEME RISK-O-METER



BENCHMARK NAME: CRISIL HYBRID 85-15- CONSERVATIVE INDEX

BENCHMARK RISK-O-METER



Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 4 months. Moderate interest rate risk and moderate Credit Risk.)

Portfolio Statement as on February 15,2028

Index

| ISIN                                            | Name of the Instrument                                                   | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV    | YIELD  |
|-------------------------------------------------|--------------------------------------------------------------------------|-------------------|-------------|------------------------------------|-------------|--------|
| Debt Instruments                                |                                                                          |                   |             |                                    |             |        |
| (a) Listed / awaiting listing on Stock Exchange |                                                                          |                   |             |                                    |             |        |
| Government Securities                           |                                                                          |                   |             |                                    |             |        |
| IN020160123                                     | 8.19% State Government Securities                                        | SOVEREIGN         | 35,00,000   | 3,531.03                           | 0.33%       | 5.64%  |
| IN020150355                                     | 8.39% State Government Securities                                        | SOVEREIGN         | 18,00,000   | 1,800.07                           | 0.17%       | 6.13%  |
| IN020150185                                     | 8.21% State Government Securities                                        | SOVEREIGN         | 17,00,000   | 1,796.46                           | 0.16%       | 5.20%  |
| IN020150132                                     | 8.72% State Government Securities                                        | SOVEREIGN         | 17,00,000   | 1,731.27                           | 0.16%       | 5.22%  |
| IN020150052                                     | 8.18% State Government Securities                                        | SOVEREIGN         | 15,00,000   | 1,512.38                           | 0.14%       | 5.84%  |
| IN020150106                                     | 8.21% State Government Securities                                        | SOVEREIGN         | 15,00,000   | 1,500.81                           | 0.09%       | 5.16%  |
| Non Convertible Debentures                      |                                                                          |                   |             |                                    |             |        |
| INE21F0E2W2                                     | 7.57% National Bank For Agriculture and Rural Development**              | CRISIL AAA        | 28,500      | 28,527.02                          | 2.88%       | 6.03%  |
| INE11E08013                                     | 8.45% JSW Energy Limited**                                               | ICRA AA           | 25,000      | 25,013.48                          | 2.33%       | 7.10%  |
| INE25A08038                                     | 8.4% Vodafone India Limited**                                            | ICRA AAA          | 24,000      | 24,146.11                          | 2.25%       | 6.77%  |
| INE15A08549                                     | 7.75% Tata Communications Limited**                                      | CARE AAA          | 22,500      | 22,544.62                          | 2.10%       | 7.11%  |
| INE88P7314                                      | 8.5% Adani Housing Finance Limited**                                     | ICRA AA           | 20,000      | 20,032.96                          | 1.87%       | 7.82%  |
| INE04107052                                     | 7.35% Embassy Office Parks REIT**                                        | CRISIL AAA        | 2,000       | 20,398.70                          | 1.87%       | 7.40%  |
| INE28M03078                                     | 6.58% L&T Metro Rail (Hyderabad) Limited**                               | CRISIL AA(+)C     | 1,950       | 18,460.18                          | 1.82%       | 7.24%  |
| INE20002184                                     | 9.15% Prasarant Finance Limited**                                        | GARE AA           | 18,000      | 18,121.01                          | 1.68%       | 6.53%  |
| INE790207051                                    | 7.85% Intertec Trust**                                                   | ICRA AAA          | 19,500      | 17,997.35                          | 1.68%       | 7.52%  |
| INE09140728                                     | 8.5% Nirma Limited**                                                     | CRISIL AA         | 17,800      | 17,112.69                          | 1.65%       | 7.82%  |
| INE03009AA3                                     | 7.52% REC Limited**                                                      | CRISIL AAA        | 1,700       | 17,047.88                          | 1.09%       | 7.00%  |
| INE52310740                                     | 8.65% Nuvera Wealth And Investment Ltd**                                 | CARE AA           | 15,000      | 15,096.82                          | 1.41%       | 6.89%  |
| INE248107795                                    | 8.65% 360 One Finance Limited**                                          | ICRA AAA          | 15,000      | 15,036.38                          | 1.40%       | 6.89%  |
| INE02008EF4                                     | 7.6% REC Limited**                                                       | CRISIL AAA        | 15,000      | 15,004.70                          | 1.40%       | 6.11%  |
| INE014467193                                    | 8% Aardor Power Limited**                                                | CRISIL AAA        | 15,000      | 14,903.70                          | 1.40%       | 6.43%  |
| INE06610744                                     | 9.4% Indofin Capital Finance Limited**                                   | CARE AA-          | 12,500      | 12,608.19                          | 1.18%       | 6.81%  |
| INE02008E018                                    | 7.51% REC Limited**                                                      | CRISIL AAA        | 12,500      | 12,088.40                          | 1.17%       | 7.10%  |
| INE200207JF8                                    | 8.3% Prasarant Finance Limited**                                         | CARE AA           | 12,000      | 12,009.62                          | 1.13%       | 6.23%  |
| INE02008E037                                    | 7.6% REC Limited**                                                       | ICRA AAA          | 11,500      | 11,510.51                          | 1.07%       | 7.08%  |
| INE219007308                                    | 7.22% Indofin Infrastructure Trust**                                     | CRISIL AAA        | 1,150       | 11,464.86                          | 1.04%       | 7.48%  |
| INE23A08071                                     | 8.5% Godrej Industries Limited**                                         | CRISIL AA+        | 10,500      | 10,528.27                          | 0.98%       | 7.96%  |
| INE291F0E020                                    | 7.52% National Bank For Agriculture and Rural Development**              | CRISIL AAA        | 10,000      | 10,002.04                          | 0.94%       | 7.00%  |
| INE0918607P9                                    | 9% Nuvera Wealth Finance Limited**                                       | CARE AA           | 10,000      | 10,046.11                          | 0.94%       | 6.96%  |
| INE200207J44                                    | 8.75% Prasarant Finance Limited**                                        | ICRA AA           | 10,000      | 10,024.84                          | 0.94%       | 6.52%  |
| INE291F0E761                                    | 9% Inland Financial Services Limited**                                   | CRISIL AA         | 10,000      | 10,017.39                          | 0.94%       | 6.20%  |
| INE059F080H1                                    | 7.43% Small Industries Dev Bank of India**                               | CRISIL AAA        | 10,000      | 10,003.90                          | 0.93%       | 7.11%  |
| INE091407216                                    | 8.4% Nirma Limited**                                                     | CRISIL AA         | 10,000      | 10,002.68                          | 0.93%       | 6.76%  |
| INE134H07702                                    | 9.25% BK Finance Limited**                                               | CRISIL AA+        | 10,000      | 10,001.71                          | 0.93%       | 6.28%  |
| INE25A08037                                     | 8.4% Nirma Real Estate Limited**                                         | CARE AA           | 9,000       | 9,065.37                           | 0.93%       | 7.89%  |
| INE059F0809                                     | 7.44% Small Industries Dev Bank of India**                               | CRISIL AAA        | 9,000       | 9,004.58                           | 0.89%       | 7.11%  |
| INE020207J21                                    | 9.15% Andhra Pradesh State Beverages Corporation Limited**               | ITTO(AA)C         | 9,000       | 8,986.23                           | 0.85%       | 6.89%  |
| INE020207J82                                    | 9.15% Andhra Pradesh State Beverages Corporation Limited**               | ITTO(AA)C         | 9,000       | 8,918.28                           | 0.84%       | 7.00%  |
| INE0180180751                                   | 9.65% Nuvera Wealth Finance Limited**                                    | CRISIL AA-        | 8,500       | 8,560.83                           | 0.80%       | 6.49%  |
| INE020207J44                                    | 8.65% Nuverah Ind Investment Ltd**                                       | GARE AA           | 8,000       | 8,000.63                           | 0.75%       | 6.89%  |
| INE020710112                                    | 8.19% Sunnet Digital Infrastructure Limited**                            | CARE AA           | 7,500       | 7,561.67                           | 0.71%       | 7.20%  |
| INE420807084                                    | 8.65% Truflow Finance Limited**                                          | CARE AA           | 7,500       | 7,598.41                           | 0.70%       | 7.11%  |
| INE079807078                                    | 7.7% Adani Transmission-Step-Two Limited**                               | CRISIL AA+        | 7,200       | 7,272.36                           | 0.70%       | 7.80%  |
| INE079807088                                    | 7.7% Adani Transmission-Step-Two Limited**                               | CRISIL AA+        | 7,180       | 7,180.01                           | 0.67%       | 7.83%  |
| INE079807050                                    | 7.7% Adani Transmission-Step-Two Limited**                               | CRISIL AA+        | 6,860       | 6,961.76                           | 0.65%       | 7.81%  |
| INE03007270                                     | 9.03% Credit Financial Services Limited**                                | CRISIL AA+        | 5,900       | 5,903.02                           | 0.55%       | 7.22%  |
| INE219F07258                                    | 8.42% Aardor Finance Limited**                                           | CARE AA           | 5,000       | 5,010.94                           | 0.47%       | 6.11%  |
| INE020207117                                    | 9.25% Vastu Finance India Private Limited**                              | ICRA AA-          | 5,000       | 4,991.85                           | 0.47%       | 6.67%  |
| INE770207A23                                    | 8.65% IFL Home Finance Limited**                                         | CRISIL AA         | 4,50,000    | 4,528.14                           | 0.42%       | 6.56%  |
| INE079807018                                    | 9.25% Salvarth Chard Investments Pvt Limited**                           | ICRA AAA          | 3,750       | 3,754.81                           | 0.35%       | 6.10%  |
| INE219F07109                                    | 7.45% Indofin Infrastructure Trust**                                     | CRISIL AAA        | 3,50,000    | 3,497.78                           | 0.33%       | 7.32%  |
| INE1C2007061                                    | 9.55% Telenor State Industrial Infrastructure Corporation Limited**      | ITTO(AA)C         | 3,000       | 3,002.70                           | 0.28%       | 6.63%  |
| INE1C2007057                                    | 9.35% Telenor State Industrial Infrastructure Corporation Limited**      | ITTO(AA)C         | 3,000       | 3,036.96                           | 0.28%       | 6.75%  |
| INE770207A15                                    | 8.65% Can Fin Home Limited**                                             | ICRA AAA          | 2,500       | 2,516.40                           | 0.23%       | 7.23%  |
| INE180180620                                    | 3.75% OMZ Petco Additions Limited**                                      | CRISIL AA+        | 2,500       | 2,603.41                           | 0.23%       | 7.47%  |
| INE059F08K27                                    | 7.55% Small Industries Dev Bank of India**                               | CRISIL AA+        | 2,500       | 2,503.21                           | 0.23%       | 7.11%  |
| INE291F0E020                                    | 7.65% National Bank For Agriculture and Rural Development**              | CRISIL AA         | 2,500       | 2,502.14                           | 0.23%       | 7.00%  |
| INE020207109                                    | 9.25% Vastu Finance India Private Limited**                              | ICRA AA-          | 2,500       | 2,500.55                           | 0.23%       | 5.96%  |
| INE079807104                                    | 9.25% Salvarth Chard Investments Pvt Limited**                           | CRISIL AA         | 2,500       | 2,500.31                           | 0.23%       | 6.24%  |
| INE134E08A02                                    | 7.37% Power Finance Corporation Limited**                                | CRISIL AAA        | 2,500       | 2,490.25                           | 0.23%       | 7.10%  |
| INE190072027                                    | 7.6% Indofin Infrastructure Trust**                                      | CRISIL AAA        | 2,500       | 2,498.17                           | 0.23%       | 7.30%  |
| INE140E08A22                                    | 6.05% Power Finance Corporation Limited**                                | CRISIL AAA        | 200         | 2,485.90                           | 0.02%       | 7.00%  |
| INE059F08K22                                    | 7.23% Small Industries Dev Bank of India**                               | ICRA AAA          | 237         | 2,371.24                           | 0.22%       | 6.12%  |
| INE140E07067                                    | 6.25% BK Finance Limited**                                               | ICRA AA           | 1,350       | 1,348.94                           | 0.13%       | 6.81%  |
| INE25A08053                                     | 8.45% Vedanta Limited**                                                  | CRISIL AA         | 885         | 888.54                             | 0.08%       | 6.91%  |
| INE014070708                                    | 8.55% Nirma Finance Limited**                                            | CRISIL AA         | 500         | 500.68                             | 0.05%       | 7.71%  |
| INE071C07037                                    | 8.65% ICICI Home Finance Company Limited**                               | ICRA AAA          | 500         | 500.78                             | 0.05%       | 6.08%  |
| INE121A07016                                    | 8.35% Odeum Investment and Finance Company Ltd**                         | ICRA AA+          | 500         | 500.57                             | 0.05%       | 6.89%  |
| INE29070206                                     | 8.35% ICICI Financial Services Limited**                                 | CRISIL AAA        | 50          | 50.35                              | 0.01%       | 6.87%  |
| Subtotal                                        |                                                                          |                   |             | 6,95,991.15                        | 65.95%      | NE     |
| (b) Privately placed / Unlisted                 |                                                                          |                   |             |                                    |             |        |
| Subtotal                                        |                                                                          |                   |             | NE                                 | NE          | NE     |
| (c) Securitized Debt                            |                                                                          |                   |             |                                    |             |        |
| INE20P0V01019                                   | Liquid Cost Debit**                                                      | CRISIL AA(SB)     | 82          | 16,614.36                          | 0.96%       | 5.44%  |
| INE02Q210111                                    | Securitized Trust**                                                      | CRISIL AA(SB)     | 88          | 7,532.84                           | 0.70%       | 9.34%  |
| INE1U0R16011                                    | Liquid Cost Debit**                                                      | CRISIL AA(SB)     | 286         | 4,412.04                           | 0.41%       | 6.01%  |
| INE1C0R16011                                    | India Universal Trust**                                                  | CRISIL AA(SB)     | 100         | 3,061.08                           | 0.29%       | 7.89%  |
| INE1U1610101                                    | India Universal Trust**                                                  | ITTO(AA)S(B)      | 75          | 1,519.96                           | 0.14%       | 6.24%  |
| INE0R1K1016                                     | Reserve Trust**                                                          | CRIL AA(SB)       | 1,825       | 316.02                             | 0.03%       | 6.87%  |
| Subtotal                                        |                                                                          |                   |             | 31,436.08                          | 2.95%       | NE     |
| Total                                           |                                                                          |                   |             | 6,95,445.23                        | 65.15%      | NE     |
| Derivatives                                     |                                                                          |                   |             |                                    |             |        |
| Interest Rate Swaps                             |                                                                          |                   |             |                                    |             |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (22/09/2027) (FY 10000 Lacs) |                   |             | 16.46                              | 0.002%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (14/07/2027) (FY 10000 Lacs) |                   |             | 1.08                               | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (10/06/2026) (FY 20000 Lacs) |                   |             | 0.58                               | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 10000 Lacs) |                   |             | (0.46)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/02/2026) (FY 10000 Lacs) |                   |             | (0.46)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FY 10000 Lacs) |                   |             | (0.52)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FY 10000 Lacs) |                   |             | (0.52)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 10000 Lacs) |                   |             | (0.87)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (27/03/2026) (FY 20000 Lacs) |                   |             | (1.94)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FY 10000 Lacs) |                   |             | (1.73)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (19/01/2027) (FY 10000 Lacs) |                   |             | (2.12)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (27/02/2026) (FY 10000 Lacs) |                   |             | (2.36)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (06/03/2026) (FY 10000 Lacs) |                   |             | (3.74)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (13/03/2026) (FY 10000 Lacs) |                   |             | (4.46)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (20/04/2027) (FY 12500 Lacs) |                   |             | (4.96)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (27/03/2026) (FY 10000 Lacs) |                   |             | (6.27)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (27/02/2026) (FY 10000 Lacs) |                   |             | (8.36)                             | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (24/01/2026) (FY 10000 Lacs) |                   |             | (15.10)                            | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 5000 Lacs)  |                   |             | (28.16)                            | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FY 5000 Lacs)  |                   |             | (29.86)                            | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (01/12/2026) (FY 10000 Lacs) |                   |             | (51.36)                            | 0.000%      |        |
|                                                 | Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FY 10000 Lacs) |                   |             | (70.62)                            | 0.000%      |        |
| Total                                           |                                                                          |                   |             | (198.79)                           | 0.00%       |        |
| Money Market Instruments                        |                                                                          |                   |             |                                    |             |        |
| Certificate of Deposit                          |                                                                          |                   |             |                                    |             |        |
| INE160A18D04                                    | Fixed Deposit Bank**                                                     | CRISIL A+*        | 6,000       | 28,146.42                          | 2.63%       | 6.81%  |
| INE94618D79                                     | All Small Finance Bank Limited**                                         | CARE A+*          | 5,000       | 23,957.75                          | 2.24%       | 7.42%  |
| INE02A16P95                                     | Indian Bank**                                                            | CRISIL A+*        | 5,000       | 23,862.83                          | 2.23%       | 6.89%  |
| INE02A16B14                                     | State Bank of India**                                                    | CRISIL A+*        | 4,000       | 19,877.52                          | 1.86%       | 6.77%  |
| INE23A080D06                                    | Axe Bank Limited**                                                       | CRISIL A+*        | 4,000       | 19,351.68                          | 1.81%       | 6.96%  |
| INE23A080D06                                    | Axe Bank Limited**                                                       | CRISIL A+*        | 4,000       | 18,989.58                          | 1.77%       | 6.90%  |
| INE05F18B94                                     | Small Industries Dev Bank of India**                                     | CRISIL A+*        | 3,000       | 14,100.86                          | 1.32%       | 6.94%  |
| INE02A18B94                                     | Bank of Baroda**                                                         | CARE A+*          | 2,500       | 12,247.64                          | 1.14%       | 6.90%  |
| INE05F18B78                                     | Small Industries Dev Bank of India**                                     | CRISIL A+*        | 2,000       | 11,711.98                          | 1.09%       | 6.94%  |
| INE7A14F052                                     | Canara Bank**                                                            | CRISIL A+*        | 2,000       | 9,780.07                           | 0.91%       | 6.90%  |
| INE04A18B89                                     | HDFC Bank Limited**                                                      | CRISIL A+*        | 2,000       | 9,762.39                           | 0.91%       | 6.94%  |
| INE05F18B81                                     | Small Industries Dev Bank of India**                                     | CRISIL A+*        | 2,000       | 9,537.99                           | 0.89%       | 6.90%  |
| INE04A18A10                                     | HDFC Bank Limited**                                                      | CARE A+*          | 2,000       | 9,526.57                           | 0.89%       | 6.90%  |
| INE02A18K70                                     | Bank of Baroda**                                                         | CARE A+*          | 2,000       | 9,426.24                           | 0.88%       | 6.82%  |
| INE23A080W9                                     | Axe Bank Limited**                                                       | CRISIL A+*        | 2,000       | 9,412.24                           | 0.88%       | 6.86%  |
| INE02A18P24                                     | Indian Bank**                                                            | CRISIL A+*        | 1,500       | 7,347.50                           | 0.69%       | 6.86%  |
| INE02A18K00                                     | Union Bank of India**                                                    | CRISIL A+*        | 1,000       | 4,958.15                           | 0.46%       | 6.90%  |
| INE02A18K01                                     | Bank of Baroda**                                                         | CARE A+*          | 1,000       | 4,729.65                           | 0.44%       | 6.86%  |
| Commercial Paper                                |                                                                          |                   |             |                                    |             |        |
| INE02E14086                                     | Divion Pattern and Regis Ltd**                                           | ITTO(AA)+         | 3,000       | 14,970.92                          | 1.40%       | 6.12%  |
| INE04R14C00                                     | Muthoot Fincorp Ltd**                                                    | CRISIL A+*        | 2,000       | 9,400.05                           | 0.88%       | 6.81%  |
| INE05F18L09                                     | Small Industries Dev Bank of India**                                     | CRISIL A+*        | 1,000       | 4,987.98                           | 0.47%       | 5.86%  |
| INE02074C024                                    | Mangalorean Finance Limited**                                            | CARE A+*          | 1,000       | 4,877.45                           | 0.46%       | 6.05%  |
| INE04R14C05                                     | Muthoot Fincorp Ltd**                                                    | CRISIL A+*        | 1,000       | 4,612.59                           | 0.43%       | 6.86%  |
| INE06618D70                                     | Indofin Capital Finance Limited**                                        | CRISIL A+*        | 500         | 991.56                             | 0.09%       | 6.23%  |
| Treasury Bill                                   |                                                                          |                   |             |                                    |             |        |
| IN000202Y93                                     | 182 Days T-Bill                                                          |                   | 3,00,00,000 | 29,856.92                          | 2.79%       | 4.67%  |
| IN000202Y97                                     | 182 Days T-Bill                                                          |                   | 2,00,00,000 | 24,790.83                          | 2.31%       | 5.22%  |
| IN000202Y11                                     | 182 Days T-Bill                                                          |                   | 2,15,00,000 | 21,277.65                          | 1.99%       | 5.23%  |
| IN000202G01                                     | 364 Days T-Bill                                                          |                   | 2,00,00,000 | 19,846.96                          | 1.80%       | 5.22%  |
| IN000202Y48                                     | 182 Days T-Bill                                                          |                   | 75,00,000   | 7,477.07                           | 0.70%       | 4.67%  |
| IN000202Y39                                     | 182 Days T-Bill                                                          |                   | 75,00,000   | 7,468.96                           | 0.69%       | 5.27%  |
| IN000202Y25                                     | 182 Days T-Bill                                                          |                   | 50,00,000   | 4,980.16                           | 0.46%       | 4.69%  |
| Triparty Repurchase Reverse Repo Instrument     |                                                                          |                   |             |                                    |             |        |
| Triparty Repurchase                             |                                                                          |                   |             |                                    | 19,250.38   | 1.91%  |
| Triparty Reverse                                |                                                                          |                   |             |                                    | 4,18,347.88 | 39.87% |
| Total                                           |                                                                          |                   |             |                                    | 1,18,598.26 | 10.98% |
| Alternative Investment Fund Units               |                                                                          |                   |             |                                    |             |        |
| Corporate Debt Master Development Fund Class A2 |                                                                          |                   |             | 26,387,943                         | 3,071.29    | 0.25%  |
| Subtotal                                        |                                                                          |                   |             |                                    | 3,671.29    | 0.33%  |
| Total                                           |                                                                          |                   |             |                                    | 3,671.29    | 0.33%  |
| OTHERS                                          |                                                                          |                   |             |                                    |             |        |
| Cash/Margin - OTC                               |                                                                          |                   |             | 150.00                             | 0.01%       |        |
| Total                                           |                                                                          |                   |             |                                    | 1,835.58    | 0.17%  |
| Net Current Assets                              |                                                                          |                   |             |                                    | 28,528.84   | 2.47%  |
| GRAND TOTAL                                     |                                                                          |                   |             |                                    | 1,18,598.26 | 10.98% |

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 15,2026

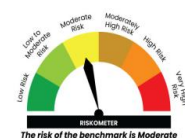
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | %to NAV        | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |             |                                    |                |            |
| IN2220200017                                           | 7.83% State Government Securities | SOVEREIGN         | 2,94,00,000 | 30,362.29                          | 7.49%          | 7.02%      |
| IN2220202148                                           | 7.78% State Government Securities | SOVEREIGN         | 2,41,00,200 | 24,922.93                          | 6.15%          | 7.03%      |
| IN3120210296                                           | 7.04% State Government Securities | SOVEREIGN         | 2,30,78,300 | 23,225.38                          | 5.73%          | 6.97%      |
| IN2220202171                                           | 7.72% State Government Securities | SOVEREIGN         | 1,91,48,700 | 19,722.94                          | 4.86%          | 7.12%      |
| IN2220202080                                           | 7.86% State Government Securities | SOVEREIGN         | 1,10,00,000 | 11,384.47                          | 2.81%          | 7.02%      |
| IN1520201023                                           | 6.65% State Government Securities | SOVEREIGN         | 1,12,00,000 | 11,094.48                          | 2.74%          | 7.01%      |
| IN1920190213                                           | 7.09% State Government Securities | SOVEREIGN         | 1,03,21,200 | 10,607.87                          | 2.57%          | 6.97%      |
| IN2220230022                                           | 7.49% State Government Securities | SOVEREIGN         | 1,00,30,000 | 10,237.66                          | 2.52%          | 7.02%      |
| IN1520200156                                           | 6.7% State Government Securities  | SOVEREIGN         | 96,40,700   | 9,566.73                           | 2.36%          | 7.01%      |
| IN2220202025                                           | 7.6% State Government Securities  | SOVEREIGN         | 90,00,000   | 9,221.91                           | 2.27%          | 7.02%      |
| IN1920190197                                           | 6.95% State Government Securities | SOVEREIGN         | 90,00,000   | 9,040.75                           | 2.23%          | 6.96%      |
| IN3120200016                                           | 7.75% State Government Securities | SOVEREIGN         | 85,00,000   | 8,754.08                           | 2.16%          | 7.02%      |
| IN3120202022                                           | 6.33% State Government Securities | SOVEREIGN         | 87,89,000   | 8,601.52                           | 2.12%          | 7.01%      |
| IN3120201115                                           | 6.6% State Government Securities  | SOVEREIGN         | 79,39,300   | 7,852.23                           | 1.94%          | 7.01%      |
| IN3120210346                                           | 7.02% State Government Securities | SOVEREIGN         | 75,00,000   | 7,544.36                           | 1.86%          | 6.97%      |
| IN1920200053                                           | 6.58% State Government Securities | SOVEREIGN         | 75,00,000   | 7,412.53                           | 1.83%          | 7.01%      |
| IN1920200491                                           | 6.52% State Government Securities | SOVEREIGN         | 75,01,400   | 7,384.24                           | 1.82%          | 7.02%      |
| IN0020202135                                           | 7.32% Government of India         | SOVEREIGN         | 70,00,000   | 7,269.50                           | 1.79%          | 6.46%      |
| IN2220202023                                           | 7.18% State Government Securities | SOVEREIGN         | 70,00,000   | 7,087.61                           | 1.74%          | 7.02%      |
| IN0020230038                                           | 7.17% Government of India         | SOVEREIGN         | 65,00,000   | 6,701.49                           | 1.65%          | 6.41%      |
| IN3120202062                                           | 6.95% State Government Securities | SOVEREIGN         | 65,00,000   | 6,489.15                           | 1.60%          | 7.11%      |
| IN2220202190                                           | 7.7% State Government Securities  | SOVEREIGN         | 60,00,000   | 6,185.15                           | 1.53%          | 7.03%      |
| IN000430C040                                           | 6.50% GCI Ships (c)MD/TS04/30     | SOVEREIGN         | 80,55,000   | 6,161.79                           | 1.52%          | 6.65%      |
| IN1520200354                                           | 6.9% State Government Securities  | SOVEREIGN         | 55,00,000   | 5,511.36                           | 1.36%          | 6.96%      |
| IN2220202122                                           | 7.76% State Government Securities | SOVEREIGN         | 50,00,000   | 5,164.95                           | 1.27%          | 7.03%      |
| IN1520202043                                           | 7.07% State Government Securities | SOVEREIGN         | 50,00,000   | 5,031.41                           | 1.24%          | 7.03%      |
| IN1920200137                                           | 6.48% State Government Securities | SOVEREIGN         | 50,00,000   | 4,920.99                           | 1.21%          | 7.01%      |
| IN2220202003                                           | 6.54% State Government Securities | SOVEREIGN         | 49,04,800   | 4,840.61                           | 1.19%          | 7.01%      |
| IN1520190217                                           | 7.04% State Government Securities | SOVEREIGN         | 46,52,200   | 4,685.36                           | 1.16%          | 6.96%      |
| IN1920190108                                           | 7.17% State Government Securities | SOVEREIGN         | 45,69,000   | 4,564.86                           | 1.13%          | 7.04%      |
| IN2220202022                                           | 6.52% State Government Securities | SOVEREIGN         | 45,69,600   | 4,498.89                           | 1.11%          | 7.02%      |
| IN2220202023                                           | 7.69% State Government Securities | SOVEREIGN         | 40,00,000   | 4,115.95                           | 1.02%          | 7.12%      |
| IN2220202080                                           | 6.56% State Government Securities | SOVEREIGN         | 41,14,100   | 4,058.02                           | 1.00%          | 7.02%      |
| IN2120190144                                           | 7.04% State Government Securities | SOVEREIGN         | 40,00,000   | 4,013.13                           | 0.98%          | 7.06%      |
| IN1920200533                                           | 6.51% State Government Securities | SOVEREIGN         | 40,00,000   | 3,935.55                           | 0.97%          | 7.02%      |
| IN1920200020                                           | 7.93% State Government Securities | SOVEREIGN         | 35,00,000   | 3,636.58                           | 0.90%          | 7.13%      |
| IN1520202138                                           | 7.55% State Government Securities | SOVEREIGN         | 31,79,500   | 3,259.31                           | 0.80%          | 7.14%      |
| IN1920190156                                           | 6.22% State Government Securities | SOVEREIGN         | 30,00,000   | 3,148.61                           | 0.78%          | 7.13%      |
| IN1520200172                                           | 6.84% State Government Securities | SOVEREIGN         | 30,00,000   | 2,992.31                           | 0.74%          | 7.02%      |
| IN3120200255                                           | 6.5% State Government Securities  | SOVEREIGN         | 30,00,000   | 2,954.72                           | 0.73%          | 7.01%      |
| IN2220210073                                           | 7.68% State Government Securities | SOVEREIGN         | 27,45,000   | 2,713.38                           | 0.67%          | 7.12%      |
| IN1520202038                                           | 7.68% State Government Securities | SOVEREIGN         | 25,00,000   | 2,571.61                           | 0.63%          | 6.97%      |
| IN2220190036                                           | 7.39% State Government Securities | SOVEREIGN         | 25,00,000   | 2,544.89                           | 0.63%          | 7.02%      |
| IN1520202078                                           | 7.43% State Government Securities | SOVEREIGN         | 25,00,000   | 2,544.64                           | 0.63%          | 7.12%      |
| IN3120210254                                           | 6.66% State Government Securities | SOVEREIGN         | 25,00,000   | 2,494.02                           | 0.62%          | 6.83%      |
| IN2020200502                                           | 6.63% State Government Securities | SOVEREIGN         | 25,00,000   | 2,473.71                           | 0.61%          | 7.03%      |
| IN3120200347                                           | 6.57% State Government Securities | SOVEREIGN         | 25,00,000   | 2,456.79                           | 0.61%          | 7.11%      |
| IN3120200214                                           | 6.41% State Government Securities | SOVEREIGN         | 25,00,000   | 2,454.34                           | 0.61%          | 7.01%      |
| IN3120200865                                           | 6.73% State Government Securities | SOVEREIGN         | 24,45,200   | 2,430.27                           | 0.60%          | 7.01%      |
| IN1520200210                                           | 6.86% State Government Securities | SOVEREIGN         | 22,00,000   | 2,171.42                           | 0.54%          | 7.01%      |
| IN2120200109                                           | 6.57% State Government Securities | SOVEREIGN         | 22,00,000   | 2,165.64                           | 0.53%          | 7.11%      |
| IN3120210381                                           | 7.03% State Government Securities | SOVEREIGN         | 20,00,000   | 2,012.53                           | 0.50%          | 6.97%      |
| IN1920200289                                           | 6.68% State Government Securities | SOVEREIGN         | 20,00,000   | 1,981.93                           | 0.49%          | 7.01%      |
| IN1920200459                                           | 6.53% State Government Securities | SOVEREIGN         | 20,00,000   | 1,969.76                           | 0.49%          | 7.02%      |
| IN1520200198                                           | 6.46% State Government Securities | SOVEREIGN         | 20,00,000   | 1,964.61                           | 0.48%          | 7.02%      |
| IN3120210502                                           | 7.17% State Government Securities | SOVEREIGN         | 18,23,600   | 1,844.14                           | 0.45%          | 6.97%      |
| IN2220190010                                           | 6.15% State Government Securities | SOVEREIGN         | 15,00,000   | 1,565.88                           | 0.39%          | 7.03%      |
| IN1920190155                                           | 7.17% State Government Securities | SOVEREIGN         | 15,00,000   | 1,516.37                           | 0.37%          | 6.97%      |
| IN2020202022                                           | 6.49% State Government Securities | SOVEREIGN         | 15,00,000   | 1,488.54                           | 0.37%          | 6.83%      |
| IN3120202027                                           | 6.69% State Government Securities | SOVEREIGN         | 15,00,000   | 1,487.61                           | 0.37%          | 7.01%      |
| IN4520204888                                           | 7.44% State Government Securities | SOVEREIGN         | 14,14,800   | 1,442.07                           | 0.36%          | 7.01%      |
| IN0020250067                                           | 6.01% Government of India         | SOVEREIGN         | 14,50,100   | 1,433.11                           | 0.35%          | 6.42%      |
| IN3120180192                                           | 8.18% State Government Securities | SOVEREIGN         | 13,00,000   | 1,355.49                           | 0.33%          | 6.61%      |
| IN2120200083                                           | 6.73% State Government Securities | SOVEREIGN         | 11,50,000   | 1,138.94                           | 0.28%          | 7.11%      |
| IN2220202049                                           | 7.63% State Government Securities | SOVEREIGN         | 10,00,000   | 1,026.10                           | 0.25%          | 7.02%      |
| IN1520190175                                           | 7.18% State Government Securities | SOVEREIGN         | 10,00,000   | 1,011.00                           | 0.25%          | 6.97%      |
| IN3120210395                                           | 7.12% State Government Securities | SOVEREIGN         | 10,00,000   | 1,009.42                           | 0.25%          | 6.97%      |
| IN3120210437                                           | 7.09% State Government Securities | SOVEREIGN         | 10,00,000   | 1,008.39                           | 0.25%          | 6.97%      |
| IN2220202023                                           | 6.91% State Government Securities | SOVEREIGN         | 10,00,000   | 998.61                             | 0.25%          | 7.02%      |
| IN1520200164                                           | 6.83% State Government Securities | SOVEREIGN         | 10,00,000   | 997.36                             | 0.25%          | 7.01%      |
| IN1920200319                                           | 6.61% State Government Securities | SOVEREIGN         | 10,00,000   | 988.39                             | 0.24%          | 7.02%      |
| IN1920200335                                           | 6.51% State Government Securities | SOVEREIGN         | 8,46,700    | 833.49                             | 0.21%          | 7.02%      |
| IN1520200131                                           | 6.45% State Government Securities | SOVEREIGN         | 8,18,800    | 804.75                             | 0.20%          | 7.01%      |
| IN3120180200                                           | 8.08% State Government Securities | SOVEREIGN         | 6,95,000    | 723.07                             | 0.18%          | 6.61%      |
| IN1520220014                                           | 7.77% State Government Securities | SOVEREIGN         | 5,00,000    | 516.48                             | 0.13%          | 7.13%      |
| IN1920200012                                           | 7.8% State Government Securities  | SOVEREIGN         | 5,00,000    | 515.83                             | 0.13%          | 7.02%      |
| IN2220202197                                           | 7.7% State Government Securities  | SOVEREIGN         | 5,00,000    | 514.67                             | 0.13%          | 7.12%      |
| IN2220190101                                           | 7.27% State Government Securities | SOVEREIGN         | 5,00,000    | 507.08                             | 0.13%          | 6.97%      |
| IN3120190225                                           | 7.19% State Government Securities | SOVEREIGN         | 5,00,000    | 505.49                             | 0.12%          | 7.03%      |
| IN1920190163                                           | 7.2% State Government Securities  | SOVEREIGN         | 5,00,000    | 504.12                             | 0.12%          | 7.12%      |
| IN1520200271                                           | 7.07% State Government Securities | SOVEREIGN         | 5,00,000    | 501.45                             | 0.12%          | 7.12%      |
| IN2020190228                                           | 6.84% State Government Securities | SOVEREIGN         | 5,00,000    | 499.31                             | 0.12%          | 7.00%      |
| IN1520210015                                           | 6.72% State Government Securities | SOVEREIGN         | 5,00,000    | 486.72                             | 0.12%          | 7.01%      |
| IN3120201469                                           | 6.55% State Government Securities | SOVEREIGN         | 5,00,000    | 493.58                             | 0.12%          | 7.01%      |
| IN1520200040                                           | 6.47% State Government Securities | SOVEREIGN         | 5,00,000    | 492.18                             | 0.12%          | 7.01%      |
| IN1520200214                                           | 6.5% State Government Securities  | SOVEREIGN         | 4,06,000    | 399.39                             | 0.10%          | 7.02%      |
| IN3120210262                                           | 6.83% State Government Securities | SOVEREIGN         | 3,95,000    | 391.67                             | 0.10%          | 7.13%      |
| IN3120180036                                           | 6.15% State Government Securities | SOVEREIGN         | 2,50,000    | 259.09                             | 0.06%          | 6.47%      |
| IN1920210151                                           | 6.83% State Government Securities | SOVEREIGN         | 2,57,500    | 255.13                             | 0.06%          | 7.15%      |
| IN1520200073                                           | 6.54% State Government Securities | SOVEREIGN         | 2,17,100    | 214.21                             | 0.05%          | 7.01%      |
| IN0020220011                                           | 7.1% Government of India          | SOVEREIGN         | 1,61,700    | 166.88                             | 0.04%          | 6.11%      |
| IN3120190217                                           | 7.17% State Government Securities | SOVEREIGN         | 1,00,000    | 101.44                             | 0.03%          | 6.84%      |
| IN1520200032                                           | 6.6% State Government Securities  | SOVEREIGN         | 1,00,000    | 100.00                             | 0.02%          | 6.70%      |
| IN3120170128                                           | 8.28% State Government Securities | SOVEREIGN         | 50,000      | 51.81                              | 0.01%          | 6.44%      |
| IN3120180010                                           | 6.95% State Government Securities | SOVEREIGN         | 48,000      | 49.61                              | 0.01%          | 6.47%      |
| IN1520200297                                           | 7.11% State Government Securities | SOVEREIGN         | 300         | 0.30                               | \$0.00%        | 7.12%      |
| IN2220200264                                           | 6.63% State Government Securities | SOVEREIGN         | 200         | 0.20                               | \$0.00%        | 7.02%      |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>3,93,104.66</b>                 | <b>96.97%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                           |                                   |                   |             | <b>3,93,104.66</b>                 | <b>96.97%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |             |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                   |                   |             | <b>2,737.36</b>                    | <b>0.68%</b>   |            |
| <b>Total</b>                                           |                                   |                   |             | <b>2,737.36</b>                    | <b>0.68%</b>   |            |
| <b>Alternative Investment Fund Units</b>               |                                   |                   |             |                                    |                |            |
| <b>Corporate Debt Market Development Fund Class A2</b> |                                   |                   |             |                                    |                |            |
|                                                        |                                   |                   | 11,541,127  | 1,343.27                           | 0.33%          |            |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>1,343.27</b>                    | <b>0.33%</b>   |            |
| <b>Total</b>                                           |                                   |                   |             | <b>1,343.27</b>                    | <b>0.33%</b>   |            |
| <b>OTHERS</b>                                          |                                   |                   |             |                                    |                |            |
| <b>Cash Margin - CCL</b>                               |                                   |                   |             |                                    |                |            |
| <b>Total</b>                                           |                                   |                   |             | <b>68.21</b>                       | <b>0.02%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |             | <b>8,244.48</b>                    | <b>2.06%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |             | <b>4,05,497.88</b>                 | <b>100.00%</b> |            |

§ Less Than 0.01% of NAV

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

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

## SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 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.)

Portfolio Statement as on February 15,2028

Index

| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|
| <b>Debt Instruments</b>                                |                                                             |                   |             |                                    |          |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |             |                                    |          |       |
| <b>Government Securities</b>                           |                                                             |                   |             |                                    |          |       |
| IN020150002                                            | 8.87% State Government Securities                           | SOVEREIGN         | 2,10,00,000 | 21,018.81                          | 0.83%    | 5.14% |
| IN002030083                                            | 7.36% State Government Securities                           | SOVEREIGN         | 1,00,00,000 | 10,029.79                          | 0.30%    | 4.90% |
| IN002010140                                            | 6.53% State Government Securities                           | SOVEREIGN         | 60,00,000   | 6,712.66                           | 0.17%    | 4.98% |
| IN002010033                                            | 8.83% State Government Securities                           | SOVEREIGN         | 40,00,000   | 4,003.13                           | 0.12%    | 5.17% |
| IN020150196                                            | 8.87% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,507.89                           | 0.07%    | 5.14% |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |             |                                    |          |       |
| IN020108202                                            | 7.57% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 40,000      | 40,037.92                          | 1.20%    | 6.03% |
| IN055090822                                            | 7.23% Small Industries Dev Bank of India                    | ICRA AAA          | 1,200       | 12,368.05                          | 0.37%    | 6.12% |
| IN055090824                                            | 7.11% Small Industries Dev Bank of India**                  | ICRA AAA          | 1,000       | 10,002.50                          | 0.30%    | 6.06% |
| IN071707466                                            | 8% Bank Housing Finance Limited**                           | CRISIL AAA        | 10,000      | 10,000.00                          | 0.30%    | 5.59% |
| IN075807818                                            | 8.04% HDB Financial Services Limited**                      | CRISIL AAA        | 750         | 7,502.36                           | 0.22%    | 6.27% |
| IN020080874                                            | 7.8% REC Limited**                                          | CRISIL AAA        | 5,000       | 5,001.02                           | 0.15%    | 6.11% |
| <b>Subtotal</b>                                        |                                                             |                   |             |                                    |          |       |
|                                                        |                                                             |                   |             | 1,28,315.17                        | 3.83%    |       |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |             |                                    |          |       |
| <b>Subtotal</b>                                        |                                                             |                   |             |                                    |          |       |
|                                                        |                                                             |                   |             | Nil                                | Nil      | Nil   |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |             |                                    |          |       |
| <b>Subtotal</b>                                        |                                                             |                   |             |                                    |          |       |
|                                                        |                                                             |                   |             | Nil                                | Nil      | Nil   |
| <b>Total</b>                                           |                                                             |                   |             | 1,28,315.17                        | 3.83%    |       |
| <b>Money Market Instruments</b>                        |                                                             |                   |             |                                    |          |       |
| <b>Certificate of Deposit</b>                          |                                                             |                   |             |                                    |          |       |
| IN004A18025                                            | HDFC Bank Limited**                                         | CARE A+*          | 13,000      | 64,689.17                          | 1.93%    | 5.86% |
| IN0030A18100                                           | Karur Vysya Bank Limited**                                  | CRISIL A+*        | 12,000      | 60,691.28                          | 1.78%    | 6.00% |
| IN047A18059                                            | Canara Bank**                                               | CRISIL A+*        | 12,000      | 60,090.80                          | 1.76%    | 6.06% |
| IN0020A1801                                            | Karur Vysya Bank Limited**                                  | CRISIL A+*        | 12,000      | 59,096.46                          | 1.76%    | 5.79% |
| IN047A18056                                            | Canara Bank**                                               | CRISIL A+*        | 11,500      | 57,210.03                          | 1.71%    | 6.07% |
| IN018A18010                                            | Punjab National Bank**                                      | CRISIL A+*        | 11,000      | 56,783.03                          | 1.64%    | 5.78% |
| IN023A00059                                            | Amb Bank Limited**                                          | CRISIL A+*        | 10,000      | 49,762.10                          | 1.46%    | 5.82% |
| IN026A18024                                            | Union Bank of India**                                       | ICRA A+*          | 10,000      | 49,742.85                          | 1.48%    | 5.90% |
| IN004A18014                                            | Bank of India**                                             | CRISIL A+*        | 10,000      | 49,236.65                          | 1.47%    | 6.07% |
| IN008A18029                                            | IDBI Bank Limited**                                         | CRISIL A+*        | 10,000      | 49,254.35                          | 1.47%    | 7.08% |
| IN048A18076                                            | Central Bank of India**                                     | CARE A+*          | 10,000      | 49,222.25                          | 1.47%    | 7.12% |
| IN005A18004                                            | Indian Bank**                                               | CRISIL A+*        | 10,000      | 49,203.65                          | 1.47%    | 6.92% |
| IN005A18003                                            | Union Bank of India                                         | CRISIL A+*        | 10,000      | 49,179.00                          | 1.47%    | 6.92% |
| IN004A18035                                            | HDFC Bank Limited**                                         | CRISIL A+*        | 6,500       | 32,286.35                          | 1.28%    | 6.86% |
| IN008A18098                                            | Punjab & Sind Bank**                                        | ICRA A+*          | 7,000       | 34,799.77                          | 1.04%    | 6.00% |
| IN004A18028                                            | HDFC Bank Limited**                                         | CRISIL A+*        | 6,000       | 29,891.00                          | 0.93%    | 6.45% |
| IN008A18008                                            | Punjab & Sind Bank**                                        | ICRA A+*          | 6,000       | 29,842.98                          | 0.89%    | 6.00% |
| IN005A18086                                            | Industrial Bank Limited                                     | CRISIL A+*        | 5,000       | 24,916.13                          | 0.74%    | 5.86% |
| IN005A18007                                            | Union Bank of India**                                       | CRISIL A+*        | 5,000       | 24,799.00                          | 0.73%    | 6.07% |
| IN008A18018                                            | Bank of India**                                             | CARE A+*          | 5,000       | 24,631.10                          | 0.74%    | 6.97% |
| IN005A18020                                            | Union Bank of India**                                       | CRISIL A+*        | 5,000       | 24,631.28                          | 0.74%    | 6.92% |
| IN008A18018                                            | Bank of Baroda                                              | CRISIL A+*        | 5,000       | 24,622.98                          | 0.74%    | 6.90% |
| IN008A18046                                            | IDBI Bank Limited                                           | CRISIL A+*        | 5,000       | 24,508.93                          | 0.73%    | 7.00% |
| IN004A18006                                            | HDFC Bank Limited                                           | CRISIL A+*        | 4,000       | 19,504.02                          | 0.59%    | 6.90% |
| IN018A18001                                            | Punjab National Bank                                        | CRISIL A+*        | 4,000       | 19,620.86                          | 0.59%    | 5.86% |
| IN017A18054                                            | The Federal Bank Limited**                                  | CRISIL A+*        | 4,000       | 19,897.16                          | 0.59%    | 5.90% |
| IN046A18026                                            | All Small Finance Bank Limited**                            | CRISIL A+*        | 3,000       | 14,790.59                          | 0.44%    | 7.29% |
| IN008A18009                                            | Bank of Baroda                                              | CRISIL A+*        | 2,500       | 12,388.58                          | 0.37%    | 6.70% |
| IN020170001                                            | National Bank For Agriculture and Rural Development**       | CRISIL A+*        | 2,000       | 9,942.71                           | 0.30%    | 5.84% |
| IN023A00054                                            | Amb Bank Limited                                            | CRISIL A+*        | 2,000       | 9,891.00                           | 0.30%    | 7.00% |
| IN008A18043                                            | Bank of India**                                             | CARE A+*          | 1,000       | 4,993.71                           | 0.15%    | 5.75% |
| IN008A18023                                            | Bank of India**                                             | CRISIL A+*        | 1,000       | 4,991.80                           | 0.15%    | 5.80% |
| IN018A18015                                            | Punjab National Bank                                        | CRISIL A+*        | 1,000       | 4,976.28                           | 0.15%    | 5.86% |
| IN005A18014                                            | Union Bank of India**                                       | ICRA A+*          | 1,000       | 4,986.70                           | 0.15%    | 5.80% |
| IN004A18046                                            | HDFC Bank Limited**                                         | CARE A+*          | 400         | 1,993.30                           | 0.06%    | 6.86% |
| IN014E18020                                            | Export Import Bank of India**                               | CRISIL A+*        | 200         | 997.47                             | 0.03%    | 5.78% |
| <b>Commercial Paper</b>                                |                                                             |                   |             |                                    |          |       |
| IN0201714001                                           | National Bank For Agriculture and Rural Development**       | CRISIL A+*        | 20,000      | 98,400.80                          | 2.94%    | 6.96% |
| IN0200514024                                           | Reliance Retail Ventures Limited**                          | CARE A+*          | 15,000      | 72,783.13                          | 2.23%    | 7.00% |
| IN047A14A458                                           | Greaves Industries Limited**                                | CRISIL A+*        | 10,000      | 49,790.66                          | 1.49%    | 6.10% |
| IN0200514001                                           | Reliance Retail Ventures Limited**                          | CRISIL A+*        | 10,000      | 49,738.70                          | 1.48%    | 6.04% |
| IN0560714172                                           | Small Industries Dev Bank of India                          | CARE A+*          | 10,000      | 49,686.80                          | 1.48%    | 6.90% |
| IN0200514003                                           | Manappuram Finance Limited**                                | CRISIL A+*        | 7,000       | 35,000.00                          | 1.04%    | 5.82% |
| IN0201714007                                           | National Bank For Agriculture and Rural Development**       | CRISIL A+*        | 7,000       | 34,468.30                          | 1.03%    | 6.90% |
| IN0560714079                                           | Tata Housing Development Company Limited**                  | CARE A+*          | 6,200       | 30,953.47                          | 0.92%    | 6.10% |
| IN072714008                                            | PNB Housing Finance Limited**                               | CRISIL A+*        | 6,000       | 29,998.47                          | 0.89%    | 6.55% |
| IN0330814003                                           | IFL Finance Limited**                                       | CRISIL A+*        | 6,000       | 29,827.77                          | 0.89%    | 6.43% |
| IN0331914014                                           | Ardya Bika Money Limited**                                  | CRISIL A+*        | 6,000       | 29,546.70                          | 0.88%    | 7.00% |
| IN020140089                                            | ICHI Holdings Private Limited**                             | CARE A+*          | 5,000       | 24,962.15                          | 0.75%    | 6.52% |
| IN04717A4A24                                           | Phar Investment and Realities Corporation Limited**         | CRISIL A+*        | 5,000       | 24,959.13                          | 0.75%    | 6.44% |
| IN0330814009                                           | Tata Capital Housing Finance Limited**                      | CRISIL A+*        | 5,000       | 24,929.75                          | 0.74%    | 6.05% |
| IN0700314009                                           | ICICI Securities Limited**                                  | CRISIL A+*        | 5,000       | 24,921.35                          | 0.74%    | 6.40% |
| IN028A16000                                            | Thar Company Limited**                                      | CARE A+*          | 5,000       | 24,908.30                          | 0.74%    | 6.40% |
| IN0700314003                                           | ICICI Securities Limited**                                  | CRISIL A+*        | 5,000       | 24,881.20                          | 0.74%    | 6.40% |
| IN04717A4A01                                           | Phar Investment and Realities Corporation Limited**         | CRISIL A+*        | 5,000       | 24,886.08                          | 0.74%    | 6.04% |
| IN0200514029                                           | Reliance Retail Ventures Limited**                          | CRISIL A+*        | 5,000       | 24,408.86                          | 0.73%    | 6.90% |
| IN047A14A402                                           | Greaves Industries Limited**                                | CRISIL A+*        | 4,000       | 19,992.74                          | 0.60%    | 6.64% |
| IN005A14007                                            | Ardya Bika Real Estate Limited**                            | CRISIL A+*        | 4,000       | 19,992.74                          | 0.60%    | 6.64% |
| IN0110014028                                           | Axis Securities Limited**                                   | ICRA A+*          | 4,000       | 19,981.98                          | 0.60%    | 6.32% |
| IN0330814002                                           | Motilal Oswal Financial Services Limited**                  | CRISIL A+*        | 4,000       | 19,919.29                          | 0.59%    | 6.29% |
| IN0200514026                                           | Manappuram Finance Limited**                                | CRISIL A+*        | 4,000       | 19,919.72                          | 0.59%    | 6.77% |
| IN004A17A103                                           | Laksh Nar Capital India Pvt Ltd**                           | CRISIL A+*        | 4,000       | 19,917.54                          | 0.59%    | 6.57% |
| IN0330814011                                           | Motilal Oswal Financial Services Limited**                  | CRISIL A+*        | 4,000       | 19,845.90                          | 0.59%    | 7.74% |
| IN0700314030                                           | HDFC Bank Limited**                                         | CARE A+*          | 4,000       | 19,845.12                          | 0.59%    | 6.90% |
| IN0330814006                                           | IFL Finance Limited**                                       | CRISIL A+*        | 4,000       | 19,503.94                          | 0.58%    | 5.01% |
| IN0200514032                                           | Godrej Housing Finance Limited**                            | CRISIL A+*        | 3,500       | 17,428.04                          | 0.52%    | 6.03% |
| IN046A14070                                            | 360 One World Limited**                                     | CARE A+*          | 3,500       | 17,362.00                          | 0.52%    | 6.08% |
| IN0020514032                                           | Godrej Housing Finance Limited**                            | CRISIL A+*        | 3,500       | 17,218.31                          | 0.51%    | 7.16% |
| IN0110014010                                           | Axis Securities Limited**                                   | CRISIL A+*        | 3,000       | 14,991.66                          | 0.43%    | 6.32% |
| IN0020H14122                                           | Nexus Select Trust - REIT**                                 | CRISIL A+*        | 3,000       | 14,990.51                          | 0.43%    | 6.43% |
| IN0330814000                                           | Tata Capital Housing Finance Limited**                      | CRISIL A+*        | 3,000       | 14,908.12                          | 0.43%    | 6.80% |
| IN0115A14017                                           | LIC Housing Finance Limited**                               | CRISIL A+*        | 3,000       | 14,920.48                          | 0.43%    | 6.07% |
| IN0701014019                                           | ICHI Home Finance Company Limited**                         | CRISIL A+*        | 3,000       | 14,902.47                          | 0.44%    | 6.13% |
| IN0377140015                                           | Relaxo Housing Finance Limited**                            | CRISIL A+*        | 3,000       | 14,771.04                          | 0.44%    | 6.90% |
| IN0020814014                                           | Kotak Securities Limited**                                  | CRISIL A+*        | 3,000       | 14,760.47                          | 0.44%    | 7.50% |
| IN070140016                                            | Network18 Media & Investments Limited**                     | CARE A+*          | 2,500       | 12,469.31                          | 0.37%    | 6.99% |
| IN0030D14009                                           | Godrej Housing Finance Limited**                            | CRISIL A+*        | 2,000       | 9,998.36                           | 0.30%    | 5.90% |
| IN0050214036                                           | Ardya Bika Money Limited**                                  | CRISIL A+*        | 2,000       | 9,996.30                           | 0.30%    | 6.76% |
| IN0204014042                                           | CHN Industrial Capital India Private Limited**              | CRISIL A+*        | 2,000       | 9,993.15                           | 0.30%    | 6.29% |
| IN0204014030                                           | Godrej Finance Limited**                                    | CRISIL A+*        | 2,000       | 9,987.74                           | 0.30%    | 6.40% |
| IN070140076                                            | Ns Veda Limited**                                           | CRISIL A+*        | 2,000       | 9,983.62                           | 0.30%    | 5.98% |
| IN0330814008                                           | Motilal Oswal Financial Services Limited**                  | CRISIL A+*        | 2,000       | 9,983.61                           | 0.30%    | 6.68% |
| IN018014087                                            | Nexus Value Corporation Limited**                           | CRISIL A+*        | 2,000       | 9,982.59                           | 0.30%    | 6.44% |
| IN070040012                                            | TVS Credit Services Limited**                               | CRISIL A+*        | 2,000       | 9,982.35                           | 0.30%    | 6.46% |
| IN070040049                                            | HSBC InvestDirect Financial Services (India) Limited**      | CRISIL A+*        | 2,000       | 9,973.10                           | 0.30%    | 5.97% |
| IN0204014005                                           | ICHI Holdings Private Limited**                             | CRISIL A+*        | 2,000       | 9,969.20                           | 0.30%    | 6.62% |
| IN0212A02A3                                            | SBICAP Securities Limited**                                 | CRISIL A+*        | 2,000       | 9,957.93                           | 0.30%    | 6.43% |
| IN020140113                                            | ICHI Holdings Private Limited**                             | CRISIL A+*        | 2,000       | 9,954.90                           | 0.30%    | 6.62% |
| IN0100D14004                                           | Godrej Consumer Products Limited**                          | CRISIL A+*        | 2,000       | 9,953.62                           | 0.30%    | 6.07% |
| IN0050214016                                           | Ardya Bika Money Limited**                                  | CRISIL A+*        | 2,000       | 9,952.28                           | 0.30%    | 7.00% |
| IN0212014028                                           | SBICAP Securities Limited**                                 | CRISIL A+*        | 2,000       | 9,950.39                           | 0.30%    | 6.90% |
| IN0020E14271                                           | Kaustubh Saxon Fm Ind Pvt Ltd**                             | CRISIL A+*        | 2,000       | 9,949.06                           | 0.30%    | 6.88% |
| IN04717A4A18                                           | Phar Investment and Realities Corporation Limited**         | CRISIL A+*        | 2,000       | 9,949.03                           | 0.30%    | 6.81% |
| IN0110014080                                           | Axis Securities Limited**                                   | ICRA A+*          | 2,000       | 9,942.82                           | 0.30%    | 6.96% |
| IN070140084                                            | Ardya Finance Private Limited**                             | CRISIL A+*        | 2,000       | 9,946.48                           | 0.29%    | 7.80% |
| IN0700314028                                           | HDFC Securities Limited**                                   | CARE A+*          | 2,000       | 9,846.58                           | 0.29%    | 7.49% |
| IN0200514087                                           | Reliance Retail Ventures Limited**                          | CRISIL A+*        | 1,800       | 7,989.74                           | 0.24%    | 5.86% |
| IN0200514018                                           | Manappuram Finance Limited**                                | CRISIL A+*        | 1,500       | 7,480.56                           | 0.22%    | 6.78% |
| IN0050214083                                           | Ardya Bika Money Limited**                                  | CRISIL A+*        | 1,500       | 7,487.06                           | 0.22%    | 7.00% |
| IN0200514022                                           | Kotak Securities Limited**                                  | ICRA A+*          | 1,500       | 7,379.75                           | 0.22%    | 7.02% |
| IN0030D14040                                           | Godrej Housing Finance Limited**                            | CRISIL A+*        | 1,500       | 7,372.73                           | 0.22%    | 7.16% |
| IN0191014710                                           | Wolpox Corp Limited**                                       | CARE A+*          | 1,400       | 6,981.55                           | 0.21%    | 6.36% |
| IN04717A4A14                                           | Motilal Finance Limited**                                   | CRISIL A+*        | 1,000       | 4,989.20                           | 0.15%    | 6.77% |
| IN020140071                                            | ICHI Holdings Private Limited**                             | CRISIL A+*        | 1,000       | 4,989.22                           | 0.15%    | 6.53% |
| IN0070014018                                           | Padarth Finance Services Limited**                          | CRISIL A+*        | 1,000       | 4,993.21                           | 0.15%    | 7.10% |
| IN070040011                                            | HSBC InvestDirect Financial Services (India) Limited**      | CRISIL A+*        | 1,000       | 4,992.92                           | 0.15%    | 6.48% |
| IN0050214010                                           | Ardya Bika Money Limited**                                  | CRISIL A+*        | 1,000       | 4,991.68                           | 0.15%    | 6.70% |
| IN0030R14047                                           | Mitrex Asset Financial Services (India) Private Limited**   | CRISIL A+*        | 1,000       | 4,979.05                           | 0.15%    | 7.00% |
| IN0030E14026                                           | Tata Housing Development Company Limited**                  | CARE A+*          | 1,000       | 4,974.31                           | 0.15%    | 6.29% |
| IN0330814005                                           | Motilal Oswal Financial Services Limited**                  | CRISIL A+*        | 500         | 2,496.18                           | 0.07%    | 6.86% |
| <b>Treasury Bill</b>                                   |                                                             |                   |             |                                    |          |       |
| IN0030D5X040                                           | 91 Days Tbill                                               |                   | 7,50,00,000 | 74,970.23                          | 2.34%    | 4.83% |
| IN0030D5X036                                           | 91 Days Tbill                                               |                   | 7,00,00,000 | 69,906.04                          | 2.09%    | 4.91% |
| IN0030D5X072                                           | 91 Days Tbill                                               |                   | 7,00,00,000 | 69,786.94                          | 2.09%    | 4.87% |
| IN0030D5Y007                                           | 182 Days Tbill                                              |                   | 5,00,00,000 | 50,077.47                          | 1.49%    | 5.22% |
| IN0030D5X039                                           | 364 Days Tbill                                              |                   | 3,75,00,000 | 37,186.24                          | 1.11%    | 5.22% |
| IN0030D5Y009                                           | 182 Days Tbill                                              |                   | 2,50,00,000 | 24,819.80                          | 0.74%    | 5.21% |
| IN0030D4A045                                           | 364 Days Tbill                                              |                   | 1,50,00,000 | 14,940.47                          | 0.40%    | 4.89% |
| IN0030D2A020                                           | 80 Days Tbill                                               |                   | 80,00,000   | 5,979.98                           | 0.42%    | 4.78% |
| IN0030D5Y013                                           | 364 Days Tbill                                              |                   | 30,00,000   | 3,045.87                           | 0.13%    | 5.23% |
| IN0030D5Y014                                           | 91 Days Tbill                                               |                   | 23,50,000   | 2,347.83                           | 0.09%    | 4.89% |
| IN0030D5X014                                           | 91 Days Tbill                                               |                   | 5,00,000    | 495.75                             | 0.01%    | 5.22% |
| <b>Reverse Repo Reverse Repo Instrument</b>            |                                                             |                   |             |                                    |          |       |
| <b>Reverse Repo</b>                                    |                                                             |                   |             | 2,00,22.44                         | 6.25%    |       |
| <b>Treasury Repo</b>                                   |                                                             |                   |             | 1,10,50.22                         | 0.25%    |       |
| <b>Total</b>                                           |                                                             |                   |             | 34,34,84,89.33                     | 34.47%   |       |
| <b>Alternative Investment Funds</b>                    |                                                             |                   |             |                                    |          |       |
| IN0P06Q29208                                           | Corporate Bond Market Development Fund Class A2             |                   | 82,084.635  | 8,553.82                           | 0.09%    |       |
| <b>Subtotal</b>                                        |                                                             |                   |             | 8,553.82                           | 0.09%    |       |
| <b>Total</b>                                           |                                                             |                   |             | 8,553.82                           | 0.09%    |       |
| <b>OTRS</b>                                            |                                                             |                   |             |                                    |          |       |
| <b>Cash Margin - CDR</b>                               |                                                             |                   |             | 1,10,67.87                         | 0.41%    |       |
| <b>Total</b>                                           |                                                             |                   |             | 5,390.87                           | 0.04%    |       |
| <b>Net Current Assets</b>                              |                                                             |                   |             |                                    |          |       |
|                                                        |                                                             |                   |             | 8,669.68                           | 0.07%    |       |

Nipson India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposure using swap derivatives). Relatively High Interest rate risk and moderate Credit Risk.)

Portfolio Statement as on February 15,2028

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| ISIN                                                                       | Name of the Instrument                                     | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. In Lacs) | % to NAV | YIELD |             |
|----------------------------------------------------------------------------|------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|-------------|
| Debt Instruments                                                           |                                                            |                   |             |                                    |          |       |             |
| (a) Listed / awaiting listing on Stock Exchange                            |                                                            |                   |             |                                    |          |       |             |
| Government Securities                                                      |                                                            |                   |             |                                    |          |       |             |
| IN002010137                                                                | 8.64% Government of India                                  | SOVEREIGN         | 2,10,00,000 | 21,398.00                          | 2.96%    | 6.43% |             |
| IN012018005                                                                | 8.37% State Government Securities                          | SOVEREIGN         | 1,76,00,000 | 18,264.49                          | 2.19%    | 6.74% |             |
| IN002010135                                                                | 7.32% Government of India                                  | SOVEREIGN         | 1,40,00,000 | 14,538.00                          | 1.74%    | 6.48% |             |
| IN002010158                                                                | 8.89% State Government Securities                          | SOVEREIGN         | 1,09,48,311 | 10,948.31                          | 1.31%    | 7.12% |             |
| IN002010151                                                                | 7.27% State Government Securities                          | SOVEREIGN         | 1,08,00,000 | 10,648.77                          | 1.27%    | 6.97% |             |
| IN012018067                                                                | 7.09% State Government Securities                          | SOVEREIGN         | 1,00,00,000 | 10,076.75                          | 1.21%    | 7.02% |             |
| IN002010113                                                                | 6.88% State Government Securities                          | SOVEREIGN         | 1,00,00,000 | 9,903.92                           | 1.19%    | 7.22% |             |
| IN012018003                                                                | 7.17% State Government Securities                          | SOVEREIGN         | 85,36,000   | 8,433.80                           | 1.07%    | 6.80% |             |
| IN002010120                                                                | 6.82% Government of India                                  | SOVEREIGN         | 79,37,200   | 8,278.00                           | 0.87%    | 6.57% |             |
| IN002018018                                                                | 8.32% State Government Securities                          | SOVEREIGN         | 55,00,000   | 5,741.09                           | 0.69%    | 6.78% |             |
| IN012018039                                                                | 8.38% State Government Securities                          | SOVEREIGN         | 52,00,000   | 5,452.22                           | 0.65%    | 6.89% |             |
| IN004020442                                                                | GOI Strips (MD 15/04/2028)                                 | SOVEREIGN         | 65,55,000   | 5,369.98                           | 0.65%    | 6.36% |             |
| IN012019028                                                                | 6.98% State Government Securities                          | SOVEREIGN         | 50,00,000   | 5,007.80                           | 0.60%    | 7.05% |             |
| IN012020049                                                                | 6.90% GOI Strips (4/02/15/02/28)                           | SOVEREIGN         | 65,00,000   | 4,968.03                           | 0.60%    | 6.46% |             |
| IN0020204127                                                               | 7.17% State Government Securities                          | SOVEREIGN         | 48,86,300   | 4,947.22                           | 0.58%    | 7.45% |             |
| IN012020402                                                                | 7.07% State Government Securities                          | SOVEREIGN         | 47,87,800   | 4,745.61                           | 0.57%    | 7.28% |             |
| IN002020008                                                                | 7.17% Government of India                                  | SOVEREIGN         | 46,00,000   | 4,636.00                           | 0.56%    | 6.41% |             |
| IN012019049                                                                | 7.04% State Government Securities                          | SOVEREIGN         | 40,00,000   | 4,011.40                           | 0.48%    | 7.08% |             |
| IN012019018                                                                | 7.17% State Government Securities                          | SOVEREIGN         | 38,00,000   | 3,819.93                           | 0.42%    | 7.12% |             |
| IN002019073                                                                | 7.18% State Government Securities                          | SOVEREIGN         | 36,00,000   | 3,622.23                           | 0.38%    | 7.08% |             |
| IN002018002                                                                | 6.88% State Government Securities                          | SOVEREIGN         | 29,00,000   | 2,869.98                           | 0.31%    | 6.61% |             |
| IN012018030                                                                | 8.08% State Government Securities                          | SOVEREIGN         | 25,00,000   | 2,600.98                           | 0.31%    | 6.61% |             |
| IN002017012                                                                | 7.85% State Government Securities                          | SOVEREIGN         | 25,00,000   | 2,571.38                           | 0.31%    | 6.36% |             |
| IN012019068                                                                | 7.18% State Government Securities                          | SOVEREIGN         | 25,00,000   | 2,514.48                           | 0.30%    | 7.08% |             |
| IN002020049                                                                | 7.63% State Government Securities                          | SOVEREIGN         | 20,00,000   | 2,052.19                           | 0.25%    | 7.02% |             |
| IN012019018                                                                | 7.17% State Government Securities                          | SOVEREIGN         | 19,00,000   | 1,919.73                           | 0.22%    | 6.97% |             |
| IN004028P16                                                                | 5.63% GOI Strips (MD 15/04/2028)                           | SOVEREIGN         | 6,06,000    | 601.10                             | 0.07%    | 5.41% |             |
| IN002020257                                                                | 7.13% State Government Securities                          | SOVEREIGN         | 4,52,000    | 465.23                             | 0.06%    | 7.49% |             |
| Non Convertible Debentures                                                 |                                                            |                   |             |                                    |          |       |             |
| IN003018053                                                                | 7.57% India Railway Finance Corporation Limited**          | CRISIL AAA        | 25,000      | 2,376.38                           | 3.04%    | 7.03% |             |
| IN015040796                                                                | 8.75% LIC Housing Finance Limited**                        | CRISIL AAA        | 2,100       | 21,813.83                          | 2.81%    | 7.16% |             |
| IN0050707112                                                               | 8.19% Surrendr Digital Infrastructure Limited**            | CRISIL AAA        | 20,000      | 20,164.46                          | 2.41%    | 7.20% |             |
| IN015080817                                                                | 7.44% National Bank For Agriculture and Rural Development  | CRISIL AAA        | 19,500      | 19,890.65                          | 2.15%    | 7.04% |             |
| IN0050708041                                                               | 7.79% Small Industries Dev Bank of India**                 | CRISIL AAA        | 17,500      | 17,668.83                          | 2.11%    | 7.02% |             |
| IN002018063                                                                | 8.54% REC Limited**                                        | CRISIL AAA        | 1,869       | 16,761.17                          | 2.01%    | 6.95% |             |
| IN040020680                                                                | 7.45% Bharat Telecom Limited                               | CRISIL AAA        | 15,000      | 14,975.78                          | 1.79%    | 7.50% |             |
| IN0020207480                                                               | 8.38% Toyota Financial Services India Limited**            | ICRA AAA          | 12,500      | 12,800.05                          | 1.51%    | 7.58% |             |
| IN015070845                                                                | 7.44% National Bank For Agriculture and Rural Development  | CRISIL AAA        | 12,500      | 12,360.38                          | 1.51%    | 7.03% |             |
| IN013400897                                                                | 7.45% Power Finance Corporation Limited**                  | CRISIL AAA        | 12,000      | 12,134.39                          | 1.46%    | 6.94% |             |
| IN017400719                                                                | 8.16% Mahindra & Mahindra Financial Services Limited**     | CRISIL AAA        | 10,000      | 12,181.38                          | 1.52%    | 7.02% |             |
| IN002020555                                                                | 8.05% Toyota Financial Services India Limited**            | ICRA AAA          | 10,000      | 10,089.17                          | 1.21%    | 7.58% |             |
| IN0031907057                                                               | 7.95% Aditya Birla Finance Private Limited**               | CRISIL AAA        | 10,000      | 10,087.40                          | 1.21%    | 7.29% |             |
| IN003040700                                                                | 8.28% SBI** India Credit Company Limited**                 | CRISIL AAA        | 10,000      | 10,065.52                          | 1.20%    | 7.40% |             |
| IN005070814                                                                | 8.74% Small Industries Dev Bank of India                   | CRISIL AAA        | 10,000      | 9,928.73                           | 1.19%    | 7.02% |             |
| IN005070780                                                                | 8.13% Kotak Mahindra Investments Limited**                 | CRISIL AAA        | 9,500       | 8,528.72                           | 1.43%    | 7.04% |             |
| IN003018838                                                                | 7.68% India Railway Finance Corporation Limited**          | CRISIL AAA        | 8,500       | 8,541.51                           | 1.02%    | 6.96% |             |
| IN014007166                                                                | 7.9% SBI** Small and Medium Enterprises Limited**          | CRISIL AAA        | 8,112       | 8,152.18                           | 1.01%    | 7.21% |             |
| IN005070800                                                                | 7.47% Small Industries Dev Bank of India                   | CRISIL AAA        | 8,000       | 8,081.25                           | 0.97%    | 7.12% |             |
| IN002008067                                                                | 8.7% REC Limited**                                         | CRISIL AAA        | 750         | 7,834.70                           | 0.94%    | 6.92% |             |
| IN0150708027                                                               | 7.48% National Bank For Agriculture and Rural Development  | CRISIL AAA        | 750         | 7,277.70                           | 0.91%    | 7.00% |             |
| IN005070874                                                                | 7.59% National Housing Finance Limited**                   | CRISIL AAA        | 7,500       | 7,563.16                           | 0.91%    | 6.92% |             |
| IN005070876                                                                | 7.44% Small Industries Dev Bank of India**                 | CRISIL AAA        | 7,500       | 7,559.63                           | 0.90%    | 7.04% |             |
| IN014007036                                                                | 7.38% Aditya Birla Capital Limited**                       | CRISIL AAA        | 7,500       | 7,500.42                           | 0.90%    | 7.38% |             |
| IN011020712                                                                | 7.33% Poonawalla FinCorp Limited**                         | CRISIL AAA        | 7,388       | 7,488.87                           | 0.90%    | 7.88% |             |
| IN012040708                                                                | 7.96% JIO Credit Limited**                                 | CRISIL AAA        | 7,500       | 7,460.48                           | 0.89%    | 7.43% |             |
| IN005070804                                                                | 7.51% Small Industries Dev Bank of India**                 | CRISIL AAA        | 7,500       | 7,068.67                           | 0.89%    | 7.04% |             |
| IN0031907425                                                               | 8.2% Aditya Birla Housing Finance Limited**                | ICRA AAA          | 6,800       | 6,868.87                           | 0.82%    | 7.29% |             |
| IN0050707138                                                               | 7.89% Surrendr Digital Infrastructure Limited**            | CRISIL AAA        | 6,000       | 6,120.04                           | 0.73%    | 7.36% |             |
| IN005070703                                                                | 7.4% Surrendr Digital Infrastructure Limited**             | CRISIL AAA        | 600         | 6,045.68                           | 0.72%    | 7.38% |             |
| IN006067328                                                                | 7.84% Aditya Birla Capital Limited**                       | CRISIL AAA        | 5,000       | 5,561.49                           | 0.67%    | 7.40% |             |
| IN013400P12                                                                | 9.5% Power Finance Corporation Limited**                   | CRISIL AAA        | 500         | 5,194.80                           | 0.02%    | 6.90% |             |
| IN003018795                                                                | 8.05% Tata Capital Housing Finance Limited**               | CRISIL AAA        | 5,000       | 5,007.83                           | 0.06%    | 7.35% |             |
| IN002020707                                                                | 7.98% BNP Paribas Limited                                  | CRISIL AAA        | 5,000       | 5,078.08                           | 0.06%    | 7.44% |             |
| IN017400704                                                                | 8.25% Mahindra & Mahindra Financial Services Limited**     | CRISIL AAA        | 5,000       | 5,074.07                           | 0.06%    | 7.45% |             |
| IN0030607182                                                               | 7.9% Jansagar Utilities & Power Private Limited**          | CRISIL AAA        | 5,000       | 5,068.53                           | 0.06%    | 7.25% |             |
| IN014020502                                                                | 7.4% Export Bank of India**                                | CRISIL AAA        | 5,000       | 5,062.25                           | 0.06%    | 6.93% |             |
| IN0031907573                                                               | 7.86% Aditya Birla Housing Finance Limited**               | CRISIL AAA        | 5,000       | 5,059.44                           | 0.06%    | 7.31% |             |
| IN012708917                                                                | 8.25% Nomura Fixed Inc Securities Pvt Ltd**                | FTCR AAA          | 5,000       | 5,046.38                           | 0.06%    | 7.45% |             |
| IN015040454                                                                | 7.87% Infrastructure Trust**                               | CRISIL AAA        | 5,000       | 5,041.18                           | 0.06%    | 7.21% |             |
| IN0050707457                                                               | 8.5% Nomura Capital India Pvt Limited**                    | CRISIL AAA        | 5,000       | 5,012.49                           | 0.06%    | 7.95% |             |
| IN015040504                                                                | 8.55% Nomura Capital India Pvt Limited**                   | CRISIL AAA        | 5,000       | 5,008.22                           | 0.06%    | 7.96% |             |
| IN003140996                                                                | 8.64% Housing & Urban Development Corporation Limited**    | ICRA AAA          | 5,000       | 4,977.01                           | 0.06%    | 6.83% |             |
| IN00708108                                                                 | 7.12% Tata Capital Housing Finance Limited**               | CRISIL AAA        | 5,000       | 4,960.95                           | 0.06%    | 7.40% |             |
| IN001007042                                                                | 7.96% Positive Infrastructure Private Limited**            | CRISIL AAA        | 4,400       | 4,474.53                           | 0.04%    | 7.23% |             |
| IN010070509                                                                | 7.96% Positive Infrastructure Private Limited**            | CRISIL AAA        | 4,400       | 4,430.40                           | 0.03%    | 7.27% |             |
| IN0134008021                                                               | 8.65% Power Finance Corporation Limited**                  | CRISIL AAA        | 4,000       | 4,201.22                           | 0.05%    | 6.96% |             |
| IN012010801                                                                | 7.62% National Bank For Agriculture and Rural Development  | CRISIL AAA        | 4,000       | 4,058.33                           | 0.04%    | 7.10% |             |
| IN0050707477                                                               | 6.45% India Railway Finance Corporation Limited**          | CRISIL AAA        | 3,171       | 3,857.68                           | 0.04%    | 6.94% |             |
| IN0050707146                                                               | 7.87% Surrendr Digital Infrastructure Limited**            | CRISIL AAA        | 3,000       | 3,056.66                           | 0.03%    | 7.51% |             |
| IN012008019                                                                | 7.7% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 3,000       | 3,031.55                           | 0.03%    | 6.96% |             |
| IN0020080618                                                               | 8.4% REC Limited**                                         | CRISIL AAA        | 2,500       | 2,818.65                           | 0.03%    | 7.11% |             |
| IN0050707074                                                               | 8.05% Bajaj Housing Finance Corporation Limited**          | CRISIL AAA        | 2,500       | 2,553.41                           | 0.03%    | 7.27% |             |
| IN0020080501                                                               | 7.7% National Bank For Agriculture and Rural Development   | CRISIL AAA        | 2,500       | 2,541.35                           | 0.03%    | 6.81% |             |
| IN003018820                                                                | 7.45% India Railway Finance Corporation Limited**          | CRISIL AAA        | 2,500       | 2,530.74                           | 0.03%    | 6.94% |             |
| IN005070808                                                                | 7.45% Small Industries Dev Bank of India                   | CRISIL AAA        | 2,500       | 2,528.71                           | 0.03%    | 7.07% |             |
| IN012808004                                                                | 7.55% L&T Metro Rail (Hyderabad) Limited**                 | CRISIL AA+(C)     | 2,500       | 2,511.88                           | 0.03%    | 7.47% |             |
| IN0030707443                                                               | 7.08% India Railway Finance Corporation Limited**          | CRISIL AAA        | 250         | 2,490.72                           | 0.03%    | 7.08% |             |
| IN0150407211                                                               | 7.87% LIC Housing Finance Limited**                        | CRISIL AAA        | 1,500       | 1,503.17                           | 0.02%    | 7.16% |             |
| IN0030180792                                                               | 8% Tata Capital Housing Finance Limited**                  | CRISIL AAA        | 1,000       | 1,012.81                           | 0.02%    | 7.16% |             |
| IN0050707012                                                               | 7.29% Kotak Mahindra Investments Limited**                 | CRISIL AAA        | 600         | 499.16                             | 0.01%    | 7.39% |             |
| Zero Coupon Bonds                                                          |                                                            |                   |             |                                    |          |       |             |
| IN0050707034                                                               | Sundaram Home Finance Limited**                            | ICRA AAA          | 1,498       | 19,071.13                          | 2.34%    | 7.25% |             |
| IN0047007066                                                               | National Highway Infra Trust**                             | CARE AAA          | 1,800       | 994.02                             | 0.12%    | 7.75% |             |
| IN0047007068                                                               | National Highway Infra Trust**                             | CARE AAA          | 1,800       | 921.77                             | 0.11%    | 7.76% |             |
| Subtotal                                                                   |                                                            |                   |             | 6,63,788.81                        | 79.48%   |       |             |
| (b) Privately placed / Unlisted                                            |                                                            |                   |             |                                    |          |       |             |
| Subtotal                                                                   |                                                            |                   |             | NIL                                | NIL      | NIL   |             |
| (c) Securitized Debt                                                       |                                                            |                   |             |                                    |          |       |             |
| IN007150112                                                                | Southway Securitisation Trust**                            | CRISIL AA+(BO)    | 125         | 12,600.38                          | 1.60%    | 7.38% |             |
| IN007150113                                                                | Radiantway Securitisation Trust**                          | CRISIL AA+(BO)    | 125         | 12,457.75                          | 1.49%    | 7.40% |             |
| IN0161715027                                                               | India Universal Trust**                                    | FTCR AA+(BO)      | 149         | 12,083.10                          | 1.44%    | 7.80% |             |
| IN007150103                                                                | Shreevastu Securitisation Trust**                          | CRISIL AA+(BO)    | 145         | 10,489.65                          | 1.38%    | 7.04% |             |
| IN0161715035                                                               | India Universal Trust**                                    | FTCR AA+(BO)      | 86          | 7,861.95                           | 0.94%    | 6.90% |             |
| IN0161715059                                                               | India Universal Trust**                                    | CRISIL AA+(BO)    | 194         | 7,241.85                           | 0.91%    | 7.36% |             |
| IN0161715075                                                               | India Universal Trust**                                    | FTCR AA+(BO)      | 50          | 2,073.39                           | 0.25%    | 7.45% |             |
| Subtotal                                                                   |                                                            |                   |             | 63,628.78                          | 7.62%    |       |             |
| Total                                                                      |                                                            |                   |             | 7,27,417.59                        | 87.11%   |       |             |
| Derivatives                                                                |                                                            |                   |             |                                    |          |       |             |
| Interest Rate Swaps                                                        |                                                            |                   |             |                                    |          |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (16/02/2028) (FY 2000) Lacs)  |                                                            |                   |             | 0.00                               | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (FY 1000) Lacs)  |                                                            |                   |             | (0.92)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (FY 2000) Lacs)  |                                                            |                   |             | (1.12)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (15/04/2028) (FY 2000) Lacs)  |                                                            |                   |             | (1.40)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (09/05/2028) (FY 2000) Lacs)  |                                                            |                   |             | (0.76)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (23/04/2028) (FY 2000) Lacs)  |                                                            |                   |             | (1.84)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (FY 4000) Lacs)  |                                                            |                   |             | (1.84)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (09/04/2028) (FY 3000) Lacs)  |                                                            |                   |             | (1.80)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (14/03/2028) (FY 2000) Lacs)  |                                                            |                   |             | (2.94)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (18/05/2028) (FY 3000) Lacs)  |                                                            |                   |             | (2.40)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (09/05/2028) (FY 3000) Lacs)  |                                                            |                   |             | (2.59)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (14/03/2028) (FY 1000) Lacs)  |                                                            |                   |             | (2.44)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (09/05/2028) (FY 5000) Lacs)  |                                                            |                   |             | (3.50)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (23/04/2028) (FY 2000) Lacs)  |                                                            |                   |             | (3.72)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (20/04/2028) (FY 5000) Lacs)  |                                                            |                   |             | (6.45)                             | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (04/08/2027) (FY 7500) Lacs)  |                                                            |                   |             | (51.38)                            | 0.00%    |       |             |
| Interest Rate Swaps Pay Fix Receive Floating (05/05/2027) (FY 10000) Lacs) |                                                            |                   |             | (65.20)                            | 0.00%    |       |             |
| Total                                                                      |                                                            |                   |             | (188.81)                           | 0.00%    |       |             |
| Money Market Instruments                                                   |                                                            |                   |             |                                    |          |       |             |
| Certificate of Deposit                                                     |                                                            |                   |             |                                    |          |       |             |
| IN014018036                                                                | Canara Bank**                                              | CRISIL A+*        | 3,000       | 14,088.47                          | 1.80%    | 6.82% |             |
| IN0020180021                                                               | Bank of Baroda**                                           | CARE A+*          | 2,500       | 11,848.11                          | 1.42%    | 6.80% |             |
| IN0020180021                                                               | Union Bank of India                                        | ICRA A+*          | 2,500       | 11,787.59                          | 1.41%    | 6.84% |             |
| IN0020180021                                                               | Bank of Baroda**                                           | ICRA A+*          | 2,000       | 9,779.68                           | 1.17%    | 6.90% |             |
| IN0161716401                                                               | National Bank For Agriculture and Rural Development**      | CRISIL A+*        | 2,000       | 9,400.92                           | 1.19%    | 6.90% |             |
| IN0020180021                                                               | Bank of Baroda**                                           | ICRA A+*          | 2,000       | 4,800.73                           | 0.59%    | 6.89% |             |
| IN014018021                                                                | Canara Bank                                                | CRISIL A+*        | 1,000       | 4,811.95                           | 0.59%    | 6.96% |             |
| IN0020180021                                                               | Bank of Baroda**                                           | ICRA A+*          | 1,000       | 4,760.68                           | 0.58%    | 6.89% |             |
| IN0020180021                                                               | Bank of Baroda**                                           | ICRA A+*          | 500         | 2,351.59                           | 0.29%    | 6.94% |             |
| Treasury Receipt Reverse Repo Instrument                                   |                                                            |                   |             | 4,918.88                           | 0.55%    |       |             |
| Total                                                                      |                                                            |                   |             | 27,732.29                          | 3.37%    |       |             |
| Alternative Investment Fund Units                                          |                                                            |                   |             |                                    |          |       |             |
| IN0030180203                                                               | Corporate Debt Market Development Fund Class A             | CRISIL AAA        | 25,356.698  | 2,360.30                           | 0.28%    |       |             |
| Total                                                                      |                                                            |                   |             | 2,360.30                           | 0.28%    |       |             |
| OTHERS                                                                     |                                                            |                   |             |                                    |          |       |             |
| Share Repurchases - Infosys                                                |                                                            |                   |             | 143.83                             | 0.01%    |       |             |
| Total                                                                      |                                                            |                   |             | 143.83                             | 0.01%    |       |             |
| GRAND TOTAL                                                                |                                                            |                   |             | 8,13,898.24                        | 100.00%  |       |             |
| Net Current Assets                                                         |                                                            |                   |             |                                    |          |       |             |
| Total                                                                      |                                                            |                   |             | 27,732.29                          | 0.33%    |       |             |
| Subtotal                                                                   |                                                            |                   |             |                                    |          |       |             |
| Total                                                                      |                                                            |                   |             |                                    |          |       | 8,13,898.24 |

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, 2026

| ISIN                                                   | Name of the Instrument                                                | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                                       |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                                       |                   |           |                                    |                |            |
| <b>Floating Rate Note</b>                              |                                                                       |                   |           |                                    |                |            |
| INE605Y07239                                           | Aaulo Finserve Private Limited**                                      | CRISIL A+         | 2,500     | 2,494.42                           | 2.39%          | 11.60%     |
| <b>Government Securities</b>                           |                                                                       |                   |           |                                    |                |            |
| IN0020240076                                           | 7.02% Government of India                                             | SOVEREIGN         | 75,00,000 | 7,696.41                           | 7.36%          | 6.53%      |
| IN2920190443                                           | 6.84% State Government Securities                                     | SOVEREIGN         | 30,00,000 | 2,992.92                           | 2.86%          | 7.02%      |
| IN3120200347                                           | 6.57% State Government Securities                                     | SOVEREIGN         | 25,00,000 | 2,456.79                           | 2.35%          | 7.11%      |
| IN0020230135                                           | 7.32% Government of India                                             | SOVEREIGN         | 20,00,000 | 2,077.00                           | 1.99%          | 6.46%      |
| IN1920180156                                           | 8.22% State Government Securities                                     | SOVEREIGN         | 10,00,000 | 1,049.87                           | 1.00%          | 7.13%      |
| IN0020220011                                           | 7.1% Government of India                                              | SOVEREIGN         | 10,00,000 | 1,030.80                           | 0.99%          | 6.11%      |
| IN0020230036                                           | 7.17% Government of India                                             | SOVEREIGN         | 5,00,000  | 515.50                             | 0.49%          | 6.41%      |
| <b>Non Convertible Debentures</b>                      |                                                                       |                   |           |                                    |                |            |
| INE154Z07011                                           | 8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**               | CARE AA           | 5,000     | 4,680.69                           | 4.48%          | 8.41%      |
| INE432R07414                                           | 9.25% Truhome Finance Limited**                                       | CRISIL AA         | 4,000     | 4,086.19                           | 3.91%          | 7.93%      |
| INE342T07627                                           | 10.2% Navi Finserv Limited**                                          | FITCH A           | 40,000    | 3,972.00                           | 3.80%          | 11.26%     |
| INE1BEC08019                                           | 10.96% Gaursons India Private Limited**                               | ICRA A-           | 4,000     | 3,967.38                           | 3.79%          | 12.25%     |
| INE149K07013                                           | 11% Sandur Manganese And Iron Ores Ltd**                              | ICRA A+           | 4,000     | 3,830.66                           | 3.66%          | 10.82%     |
| INE08BT07017                                           | 8.28% Mancheril Repallewada Road Private Limited**                    | CARE AAA          | 4,500     | 3,599.07                           | 3.44%          | 8.99%      |
| INE657H08035                                           | 9.75% Delhi International Airport Limited**                           | ICRA AA           | 3,500     | 3,572.23                           | 3.42%          | 9.09%      |
| INE205A08020                                           | 9.5% Vedanta Limited**                                                | ICRA AA           | 3,500     | 3,537.11                           | 3.38%          | 8.78%      |
| INE07UF07026                                           | 9.95% Hiranandani Financial Services Private Limited**                | CARE A+           | 3,500     | 3,482.15                           | 3.33%          | 10.90%     |
| INE055A08060                                           | 8.55% Aditya Birla Real Estate Limited**                              | CRISIL AA         | 3,000     | 3,029.52                           | 2.90%          | 8.19%      |
| INE020B08B53                                           | 8.8% REC Limited**                                                    | CRISIL AAA        | 250       | 2,620.04                           | 2.51%          | 7.07%      |
| INE0CCU07116                                           | 7.96% Mindspace Business Parks REIT**                                 | CRISIL AAA        | 2,500     | 2,548.95                           | 2.44%          | 7.48%      |
| INE556F08KK5                                           | 7.79% Small Industries Dev Bank of India**                            | CRISIL AAA        | 2,500     | 2,521.00                           | 2.41%          | 7.02%      |
| INE442H08057                                           | 8.75% Ashoka Buildcon Limited**                                       | CARE AA           | 2,500     | 2,500.51                           | 2.39%          | 8.75%      |
| INE776C08083                                           | 5% GMR Airports Limited**                                             | CRISIL A+         | 2,300     | 2,365.11                           | 2.26%          | 10.10%     |
| INE755L07015                                           | 10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**       | ICRA A+(CE)       | 2,300     | 2,330.46                           | 2.22%          | 10.18%     |
| INE118D08045                                           | 10.15% Nuvocon Vistas Corporation Limited**                           | CRISIL AA-        | 222       | 2,239.01                           | 2.14%          | 9.38%      |
| INE776C08075                                           | 5% GMR Airports Limited**                                             | CRISIL A+         | 1,500     | 1,549.02                           | 1.48%          | 10.26%     |
| INE296G07275                                           | 10% Muthoot Capital Services Limited**                                | ICRA A+           | 1,500     | 1,488.46                           | 1.42%          | 11.15%     |
| INE046W07362                                           | 9.7% Muthoot Microfin Ltd**                                           | CRISIL A+         | 1,500     | 1,476.70                           | 1.41%          | 11.12%     |
| INE01A07025                                            | 9.4% Indostar Home Finance Private Limited**                          | CRISIL AA-        | 2,000     | 1,401.12                           | 1.34%          | 9.48%      |
| INE403Q07GF7                                           | 10% Kosamattam Finance Limited**                                      | FITCH A           | 1,187     | 1,176.30                           | 1.13%          | 11.12%     |
| INE442H08032                                           | 8.75% Ashoka Buildcon Limited**                                       | CARE AA           | 1,100     | 1,100.29                           | 1.05%          | 8.75%      |
| INE0M207354                                            | 9.15% Andhra Pradesh State Beverages Corporation Limited**            | FITCH AA(CE)      | 1,000     | 1,012.36                           | 0.97%          | 9.01%      |
| INE134E08079                                           | 7.6% Power Finance Corporation Limited**                              | CRISIL AAA        | 100       | 1,007.90                           | 0.96%          | 6.89%      |
| INE549K07EC2                                           | 9.25% Muthoot Fincorp Ltd**                                           | CRISIL AA-        | 1,00,000  | 1,005.17                           | 0.96%          | 9.27%      |
| INE0YRB07050                                           | 7.7% Adani Transmission Step-Two Limited**                            | CRISIL AA+        | 1,000     | 1,000.25                           | 0.96%          | 7.91%      |
| INE01HV07379                                           | 10.15% Vivriti Capital Private Limited**                              | ICRA A+           | 1,000     | 1,000.03                           | 0.96%          | 10.38%     |
| INE507T07062                                           | 6.59% Summit Digitel Infrastructure Limited**                         | CRISIL AAA        | 100       | 998.36                             | 0.95%          | 7.29%      |
| INE08BR07029                                           | 8.08% Suryapet Khamman Road Pvt Ltd**                                 | CARE AAA          | 750       | 707.53                             | 0.68%          | 8.59%      |
| INE01A07033                                            | 9.4% Indostar Home Finance Private Limited**                          | CRISIL AA-        | 1,000     | 700.96                             | 0.67%          | 9.48%      |
| INE205A08053                                           | 9.45% Vedanta Limited**                                               | CRISIL AA         | 500       | 505.02                             | 0.48%          | 8.91%      |
| INE1C3207057                                           | 9.35% Telangana State Industrial Infrastructure Corporation Limited** | FITCH AA(CE)      | 449       | 445.27                             | 0.43%          | 8.75%      |
| <b>Zero Coupon Bonds</b>                               |                                                                       |                   |           |                                    |                |            |
| INE1D4C08012                                           | Jubilant Beverages Limited**                                          | CRISIL AA         | 1,250     | 1,348.07                           | 1.29%          | 8.29%      |
| INE02PE08036                                           | JTPM Metal Traders Limited**                                          | CRISIL AA         | 1,000     | 1,039.75                           | 0.99%          | 8.18%      |
| INE1D4P08019                                           | Jubilant Benco Limited**                                              | CRISIL AA         | 250       | 270.95                             | 0.26%          | 8.25%      |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>94,419.35</b>                   | <b>90.30%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                                       |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                                       |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                           |                                                                       |                   |           | <b>94,419.35</b>                   | <b>90.30%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                                       |                   |           |                                    |                |            |
| <b>Certificate of Deposit</b>                          |                                                                       |                   |           |                                    |                |            |
| INE028A16KR4                                           | Bank of Baroda**                                                      | CARE A1+          | 1,000     | 4,899.06                           | 4.69%          | 6.90%      |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                                       |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                                       |                   |           | 2,974.19                           | 2.84%          |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>7,873.25</b>                    | <b>7.53%</b>   |            |
| <b>Alternative Investment Fund Units</b>               |                                                                       |                   |           |                                    |                |            |
| INF0RQ82028                                            | Corporate Debt Market Development Fund Class A2                       |                   | 2,566,794 | 298.75                             | 0.29%          |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>298.75</b>                      | <b>0.29%</b>   |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>298.75</b>                      | <b>0.29%</b>   |            |
| <b>OTHERS</b>                                          |                                                                       |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                                       |                   |           | 4.97                               | \$0.00%        |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>4.97</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                                       |                   |           | <b>1,946.32</b>                    | <b>1.88%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                                       |                   |           | <b>1,04,542.64</b>                 | <b>100.00%</b> |            |

\*\* Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

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

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<br>(Rs. in Lacs) | % to NAV       |
|--------------------------------------------------------|---------------------------|-------------------|----------|------------------------------------|----------------|
| <b>Debt Instruments</b>                                |                           |                   |          |                                    |                |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |          |                                    |                |
| <b>Non Convertible Debentures</b>                      |                           |                   |          |                                    |                |
| 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%        |
| <b>Subtotal</b>                                        |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |          |                                    |                |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     |
| <b>(c) Securitised Debt</b>                            |                           |                   |          |                                    |                |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     |
| <b>Total</b>                                           |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |
| <b>Net Current Assets</b>                              |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |
| <b>GRAND TOTAL</b>                                     |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |

\*\* Non Traded Securities/illiquid Securities

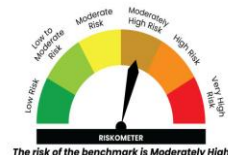
\$ Less Than 0.01% of NAV

# Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL CREDIT RISK DEBT 8-II INDEX  
BENCHMARK RISK-O-METER



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

Portfolio Statement as on February 15,2026

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| ISIN                                                   | Name of the Instrument                                | Industry / Rating | Quantity    | Market/Fair Value (Rs. in Lacs) | % to NAV     | YIELD     |
|--------------------------------------------------------|-------------------------------------------------------|-------------------|-------------|---------------------------------|--------------|-----------|
| <b>Debt Instruments</b>                                |                                                       |                   |             |                                 |              |           |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                       |                   |             |                                 |              |           |
| <b>Government Securities</b>                           |                                                       |                   |             |                                 |              |           |
| IN002290083                                            | 7.00% State Government Securities                     | GOVERNMENT        | 2,27,83,450 | 22,448.90                       | 1.01%        | 4.99%     |
| IN1201750174                                           | 8.00% State Government Securities                     | GOVERNMENT        | 77,056,800  | 7,756.86                        | 0.34%        | 5.29%     |
| IN120180198                                            | 8.00% State Government Securities                     | GOVERNMENT        | 75,00,000   | 7,515.53                        | 0.33%        | 4.94%     |
| IN002030057                                            | 7.00% GOI (MD120120252)-Shree (C)-(MD120120120)       | GOVERNMENT        | 80,00,000   | 8,002.70                        | 0.22%        | 5.24%     |
| IN1201750002                                           | 8.00% State Government Securities                     | GOVERNMENT        | 43,00,000   | 4,311.44                        | 0.19%        | 5.14%     |
| IN002030040                                            | 7.00% GOI (MD120120252)-Shree (C)-(MD120120120)       | GOVERNMENT        | 42,83,000   | 4,244.10                        | 0.19%        | 5.24%     |
| IN002030035                                            | 7.00% GOI (MD120120252)-Shree (C)-(MD120120120)       | GOVERNMENT        | 36,51,800   | 3,586.38                        | 0.16%        | 5.05%     |
| IN0220150196                                           | 8.00% State Government Securities                     | GOVERNMENT        | 35,00,000   | 3,502.44                        | 0.15%        | 5.14%     |
| IN0220150040                                           | 8.00% State Government Securities                     | GOVERNMENT        | 25,00,000   | 2,502.85                        | 0.11%        | 5.51%     |
| IN120180147                                            | 7.00% State Government Securities                     | GOVERNMENT        | 25,00,000   | 2,508.69                        | 0.11%        | 5.21%     |
| IN1201750151                                           | 8.00% State Government Securities                     | GOVERNMENT        | 25,00,000   | 2,501.87                        | 0.11%        | 5.22%     |
| IN1201750040                                           | 8.00% State Government Securities                     | GOVERNMENT        | 20,00,000   | 2,001.54                        | 0.09%        | 5.20%     |
| IN002030077                                            | 8% Government of India                                | GOVERNMENT        | 18,21,500   | 1,806.16                        | 0.08%        | 5.70%     |
| IN0020150055                                           | 8.00% State Government Securities                     | GOVERNMENT        | 17,25,000   | 1,728.88                        | 0.08%        | 5.13%     |
| IN0220150204                                           | 8.00% State Government Securities                     | GOVERNMENT        | 16,88,800   | 1,690.90                        | 0.07%        | 4.94%     |
| IN0020150206                                           | 8.00% State Government Securities                     | GOVERNMENT        | 15,00,000   | 1,501.11                        | 0.07%        | 5.10%     |
| IN002060102                                            | 8.4% Government of India                              | GOVERNMENT        | 12,88,000   | 1,292.37                        | 0.06%        | 5.71%     |
| IN0220150140                                           | 8.00% State Government Securities                     | GOVERNMENT        | 11,44,800   | 1,148.63                        | 0.05%        | 4.99%     |
| IN0020070037                                           | 7.00% Government of India                             | GOVERNMENT        | 10,17,000   | 1,017.13                        | 0.04%        | 5.08%     |
| IN120160053                                            | 8.00% State Government Securities                     | GOVERNMENT        | 9,84,900    | 973.01                          | 0.04%        | 5.48%     |
| IN002060050                                            | 8.00% GOI (MD120120252)-Shree (C)-(MD15062020)        | GOVERNMENT        | 5,90,000    | 5,89.39                         | 0.02%        | 5.62%     |
| IN0020160072                                           | 7.00% State Government Securities                     | GOVERNMENT        | 5,00,000    | 504.44                          | 0.02%        | 5.67%     |
| IN1201750066                                           | 8.00% State Government Securities                     | GOVERNMENT        | 3,60,000    | 350.88                          | 0.02%        | 5.00%     |
| IN0020160102                                           | 8.00% Government of India                             | GOVERNMENT        | 3,00,000    | 300.15                          | 0.01%        | 6.37%     |
| IN1201500111                                           | 8.00% State Government Securities                     | GOVERNMENT        | 1,90,400    | 186.86                          | 0.01%        | 5.49%     |
| IN0420160032                                           | 8.00% State Government Securities                     | GOVERNMENT        | 1,94,550    | 195.68                          | 0.01%        | 6.49%     |
| IN0220150209                                           | 8.00% State Government Securities                     | GOVERNMENT        | 1,00,000    | 100.00                          | 0.00%        | 4.97%     |
| IN0420150188                                           | 8.00% State Government Securities                     | GOVERNMENT        | 90,000      | 90.12                           | 0.00%        | 5.00%     |
| IN0220150077                                           | 8.00% State Government Securities                     | GOVERNMENT        | 50,000      | 50.12                           | 0.00%        | 5.00%     |
| IN0220150050                                           | 8.00% State Government Securities                     | GOVERNMENT        | 50,000      | 50.12                           | 0.00%        | 5.00%     |
| IN0020150091                                           | 8.00% State Government Securities                     | GOVERNMENT        | 50,000      | 50.12                           | 0.00%        | 5.00%     |
| IN0420160035                                           | 7.71% State Government Securities                     | GOVERNMENT        | 30,000      | 30.00                           | 0.00%        | 5.17%     |
| IN0020150454                                           | 8.21% State Government Securities                     | GOVERNMENT        | 10,000      | 10.04                           | 0.00%        | 5.19%     |
| <b>Subtotal</b>                                        |                                                       |                   |             | <b>81,676.23</b>                | <b>3.89%</b> |           |
| <b>(b) Privately placed / Unlisted</b>                 |                                                       |                   |             |                                 |              |           |
| <b>Subtotal</b>                                        |                                                       |                   |             | <b>NE</b>                       | <b>NE</b>    | <b>NE</b> |
| <b>Equity</b>                                          |                                                       |                   |             |                                 |              |           |
| <b>Subtotal</b>                                        |                                                       |                   |             | <b>NE</b>                       | <b>NE</b>    | <b>NE</b> |
| <b>(c) Securitized Debt</b>                            |                                                       |                   |             |                                 |              |           |
| <b>Subtotal</b>                                        |                                                       |                   |             | <b>NE</b>                       | <b>NE</b>    | <b>NE</b> |
| <b>Total</b>                                           |                                                       |                   |             | <b>81,676.23</b>                | <b>3.89%</b> |           |
| <b>Money Market Instruments</b>                        |                                                       |                   |             |                                 |              |           |
| <b>Certificate of Deposit</b>                          |                                                       |                   |             |                                 |              |           |
| IN005A16004                                            | Industrial Bank Limited*                              | CRISIL A1+        | 15,000      | 70,121.03                       | 3.10%        | 7.34%     |
| IN005A18003                                            | Union Bank of India*                                  | CRISIL A+         | 11,000      | 54,056.86                       | 2.39%        | 6.93%     |
| IN07A160544                                            | Canara Bank**                                         | CRISIL A1+        | 10,000      | 46,022.85                       | 2.07%        | 6.82%     |
| IN005A16002                                            | Punjab National Bank**                                | CRISIL A1+        | 10,000      | 46,020.20                       | 2.07%        | 6.81%     |
| IN005F160002                                           | Small Industries Dev Bank of India*                   | CRISIL A1+        | 8,000       | 42,208.07                       | 1.87%        | 6.80%     |
| IN004A18004                                            | HDFC Bank Limited*                                    | CRISIL A1+        | 8,000       | 39,077.07                       | 1.77%        | 6.94%     |
| IN004A18011                                            | HDFC Bank Limited*                                    | CRISIL A1+        | 8,000       | 38,616.48                       | 1.68%        | 6.90%     |
| IN002F160268                                           | IDFC First Bank Limited*                              | CRISIL A1+        | 8,000       | 37,402.44                       | 1.65%        | 7.10%     |
| IN005A16006                                            | Bank of Baroda**                                      | FITCH A1+         | 7,500       | 36,652.11                       | 1.63%        | 6.89%     |
| IN002F16040                                            | National Bank For Agriculture and Rural Development** | CRISIL A1+        | 7,500       | 35,199.70                       | 1.58%        | 6.89%     |
| IN002F160161                                           | ICICI Bank**                                          | CRISIL A1+        | 7,000       | 34,253.70                       | 1.51%        | 7.04%     |
| IN023A08006                                            | Aia Bank Limited*                                     | CRISIL A1+        | 7,000       | 33,221.93                       | 1.47%        | 6.90%     |
| IN005A16003                                            | Bank of Baroda**                                      | CARE A1+          | 7,000       | 32,681.52                       | 1.45%        | 6.82%     |
| IN023A08006                                            | Aia Bank Limited                                      | CRISIL A1+        | 6,500       | 31,063.38                       | 1.41%        | 6.96%     |
| IN07A160007                                            | Canara Bank**                                         | CRISIL A1+        | 6,500       | 31,063.17                       | 1.41%        | 6.90%     |
| IN005F16005                                            | Small Industries Dev Bank of India*                   | CRISIL A1+        | 6,000       | 28,687.28                       | 1.27%        | 6.81%     |
| IN005A18009                                            | Bank of Baroda**                                      | FITCH A1+         | 6,000       | 28,483.74                       | 1.26%        | 6.89%     |
| IN005A16000                                            | Industrial Bank Limited*                              | CRISIL A1+        | 6,000       | 28,026.25                       | 1.24%        | 6.89%     |
| IN005A16001                                            | Union Bank of India*                                  | CRISIL A1+        | 6,000       | 25,865.58                       | 1.14%        | 6.84%     |
| IN005A16004                                            | Bank of India*                                        | CRISIL A1+        | 6,000       | 24,686.14                       | 1.09%        | 7.01%     |
| IN002F160160                                           | IDFC First Bank Limited*                              | CRISIL A1+        | 6,000       | 24,059.31                       | 1.08%        | 7.04%     |
| IN005A18000                                            | IGBI Bank Limited*                                    | CRISIL A1+        | 5,000       | 24,461.48                       | 1.08%        | 7.00%     |
| IN027F00042                                            | Kotak Mahindra Bank Limited*                          | CRISIL A1+        | 5,000       | 24,002.65                       | 1.06%        | 6.90%     |
| IN0030016005                                           | Karur Vaypa Bank Limited*                             | CRISIL A1+        | 5,000       | 23,074.25                       | 1.06%        | 7.30%     |
| IN005F160018                                           | Small Industries Dev Bank of India*                   | CARE A1+          | 5,000       | 23,029.35                       | 1.04%        | 6.90%     |
| IN07A160002                                            | Canara Bank**                                         | CRISIL A1+        | 5,000       | 23,548.03                       | 1.04%        | 6.82%     |
| IN005A060170                                           | ICICI Bank**                                          | CRISIL A1+        | 5,000       | 23,486.45                       | 1.04%        | 6.77%     |
| IN005A16008                                            | Indian Bank**                                         | CRISIL A1+        | 5,000       | 23,450.05                       | 1.04%        | 6.82%     |
| IN002F16040                                            | National Bank For Agriculture and Rural Development** | CRISIL A1+        | 5,000       | 23,439.28                       | 1.04%        | 6.89%     |
| IN002F160177                                           | IDFC First Bank Limited*                              | CRISIL A1+        | 5,000       | 23,427.78                       | 1.04%        | 7.10%     |
| IN027A06017                                            | Kotak Mahindra Bank Limited*                          | CRISIL A1+        | 5,000       | 23,402.25                       | 1.04%        | 6.82%     |
| IN005A16007                                            | Indian Bank**                                         | CRISIL A1+        | 4,500       | 22,389.55                       | 0.99%        | 6.81%     |
| IN005F16001                                            | Small Industries Dev Bank of India*                   | CARE A1+          | 4,000       | 19,650.62                       | 0.87%        | 6.98%     |
| IN005A16002                                            | Bank of India*                                        | CRISIL A1+        | 4,000       | 19,640.16                       | 0.87%        | 6.90%     |
| IN005A16006                                            | IGBI Bank Limited*                                    | CRISIL A1+        | 4,000       | 19,648.74                       | 0.87%        | 7.09%     |
| IN024L160170                                           | AJ Small Finance Bank Limited*                        | CARE A1+          | 4,000       | 19,166.25                       | 0.85%        | 7.42%     |
| IN005A16000                                            | Bank of Baroda**                                      | CARE A1+          | 4,000       | 18,652.48                       | 0.83%        | 6.82%     |
| IN005A16007                                            | Indian Bank**                                         | CRISIL A1+        | 4,000       | 18,659.22                       | 0.83%        | 6.82%     |
| IN027F16040                                            | National Bank For Agriculture and Rural Development** | CRISIL A1+        | 4,000       | 18,776.36                       | 0.83%        | 6.89%     |
| IN004A18004                                            | HDFC Bank Limited*                                    | CARE A1+          | 3,000       | 14,399.86                       | 0.63%        | 6.90%     |
| IN027A06017                                            | Kotak Mahindra Bank Limited*                          | CRISIL A1+        | 3,000       | 14,138.18                       | 0.62%        | 6.90%     |
| IN002F16040                                            | National Bank For Agriculture and Rural Development** | CRISIL A1+        | 3,000       | 14,114.88                       | 0.62%        | 6.89%     |
| IN07A160006                                            | Canara Bank**                                         | CRISIL A1+        | 3,000       | 14,088.67                       | 0.62%        | 6.89%     |
| IN005F16008                                            | Small Industries Dev Bank of India*                   | CRISIL A1+        | 2,500       | 11,713.96                       | 0.52%        | 6.94%     |
| IN005A16002                                            | Punjab & Sind Bank**                                  | CRISIL A1+        | 2,000       | 9,839.56                        | 0.44%        | 6.90%     |
| IN005A16002                                            | Bank of Baroda**                                      | FITCH A1+         | 2,000       | 9,426.69                        | 0.42%        | 6.82%     |
| IN023A08006                                            | Aia Bank Limited*                                     | CRISIL A1+        | 2,000       | 9,413.24                        | 0.42%        | 6.80%     |
| IN004A18006                                            | HDFC Bank Limited*                                    | CRISIL A1+        | 2,000       | 9,368.86                        | 0.42%        | 6.90%     |
| IN002F16040                                            | National Bank For Agriculture and Rural Development** | CRISIL A1+        | 2,000       | 9,336.46                        | 0.42%        | 6.90%     |
| IN004A18004                                            | Punjab National Bank**                                | CRISIL A1+        | 2,000       | 9,352.14                        | 0.41%        | 6.91%     |
| IN07A160008                                            | The Federal Bank Limited*                             | CRISIL A1+        | 1,000       | 4,952.41                        | 0.22%        | 6.80%     |
| IN005A16001                                            | Punjab National Bank**                                | CRISIL A1+        | 1,000       | 4,916.71                        | 0.22%        | 6.90%     |
| IN005A16005                                            | Export Import Bank of India**                         | CRISIL A1+        | 1,000       | 4,908.43                        | 0.22%        | 6.89%     |
| IN005A16001                                            | Union Bank of India*                                  | CRISIL A1+        | 1,000       | 4,889.07                        | 0.22%        | 6.90%     |
| IN046L16047                                            | AJ Small Finance Bank Limited*                        | CARE A1+          | 1,000       | 4,741.51                        | 0.21%        | 7.20%     |
| IN07A160001                                            | Canara Bank**                                         | CRISIL A1+        | 500         | 2,440.17                        | 0.11%        | 6.70%     |
| IN005A16008                                            | Punjab & Sind Bank**                                  | CRISIL A1+        | 500         | 2,446.10                        | 0.11%        | 6.00%     |
| IN005A16002                                            | Indian Bank                                           | CRISIL A1+        | 500         | 2,462.95                        | 0.11%        | 6.90%     |
| IN005A16006                                            | Aia Bank Limited                                      | CRISIL A1+        | 500         | 2,446.36                        | 0.11%        | 6.90%     |
| IN005A16001                                            | Bank of Baroda**                                      | CARE A1+          | 500         | 2,369.82                        | 0.10%        | 6.89%     |
| <b>Government Paper</b>                                |                                                       |                   |             |                                 |              |           |
| IN040104056                                            | Embraer Office Parks REIT**                           | CRISIL A1+        | 7,000       | 34,888.58                       | 1.54%        | 6.20%     |
| IN003B14005                                            | Metall Coal Financial Services Limited*               | CRISIL A1+        | 7,000       | 32,034.42                       | 1.44%        | 7.89%     |
| IN000104006                                            | Metall Coal Financial Services Limited*               | CRISIL A1+        | 7,700       | 28,023.68                       | 1.24%        | 7.89%     |
| IN002014020                                            | Manipal Finance Limited*                              | CRISIL A1+        | 5,000       | 23,479.65                       | 1.04%        | 8.13%     |
| IN040104010                                            | 360 One Prime Limited*                                | CRISIL A1+        | 5,000       | 23,237.38                       | 1.03%        | 8.24%     |
| IN007H14022                                            | Bahadur Chaud Investments Pvt Limited*                | CARE A1+          | 5,000       | 23,200.55                       | 1.03%        | 8.30%     |
| IN040104004                                            | Embraer Office Parks REIT**                           | CRISIL A1+        | 4,500       | 22,726.72                       | 0.99%        | 6.29%     |
| IN005A14087                                            | Torrent Pharmaceuticals Limited*                      | CRISIL A1+        | 4,500       | 21,229.38                       | 0.94%        | 7.07%     |
| IN005A14011                                            | Standard Chartered Capital Limited*                   | CRISIL A1+        | 4,000       | 19,587.82                       | 0.88%        | 6.60%     |
| IN002014003                                            | Manipal Finance Limited*                              | CRISIL A1+        | 4,000       | 19,586.62                       | 0.87%        | 6.60%     |
| IN003B14005                                            | Metall Coal Financial Services Limited*               | CRISIL A1+        | 4,000       | 19,571.58                       | 0.87%        | 7.99%     |
| IN002014004                                            | Manipal Finance Limited*                              | CARE A1+          | 4,000       | 19,520.78                       | 0.86%        | 8.00%     |
| IN005A14020                                            | Midhul Finproy Ltd*                                   | CRISIL A1+        | 4,000       | 18,819.00                       | 0.83%        | 8.11%     |
| IN003B14005                                            | Tata Capital Housing Finance Limited*                 | CRISIL A1+        | 4,000       | 18,739.45                       | 0.83%        | 6.98%     |
| IN007H14027                                            | Bahadur Chaud Investments Pvt Limited*                | CRISIL A1+        | 4,000       | 18,737.62                       | 0.83%        | 6.97%     |
| IN007H14027                                            | Amul One Housing Finance Ltd*                         | CRISIL A1+        | 4,000       | 18,546.46                       | 0.82%        | 6.29%     |
| IN005A14027                                            | Midhul Finproy Ltd*                                   | CRISIL A1+        | 4,000       | 18,511.12                       | 0.82%        | 6.66%     |
| IN005F14012                                            | Small Industries Dev Bank of India*                   | CRISIL A1+        | 3,000       | 14,669.70                       | 0.65%        | 6.97%     |
| IN007H14024                                            | Intense Trust*                                        | CRISIL A1+        | 1,000       | 14,687.10                       | 0.65%        | 7.27%     |
| IN005A14013                                            | Export Import Bank of India**                         | CRISIL A1+        | 3,000       | 14,096.57                       | 0.62%        | 6.82%     |
| IN005A14010                                            | Midhul Finproy Limited*                               | CRISIL A1+        | 3,000       | 14,045.98                       | 0.62%        | 7.49%     |
| IN005A14003                                            | Bliss Group Holdings Private Limited*                 | CRISIL A1+        | 2,000       | 9,804.18                        | 0.43%        | 7.67%     |
| IN005A14016                                            | Aia Finance Private Limited*                          | CRISIL A1+        | 2,000       | 9,790.78                        | 0.43%        | 7.49%     |
| IN005A14017                                            | 360 One Prime Limited*                                | CRISIL A1+        | 2,000       | 9,771.58                        | 0.43%        | 7.36%     |
| IN007H14028                                            | HBCI Invest Bank Financial Services (India) Limited*  | CRISIL A1+        | 2,000       | 9,767.71                        | 0.43%        | 7.79%     |
| IN005A14005                                            | Deutsche Investments India Pvt Limited*               | CRISIL A1+        | 2,000       | 9,754.20                        | 0.43%        | 7.73%     |
| IN005A14011                                            | Tysons Finance Limited*                               | CARE A1+          | 2,000       | 9,750.85                        | 0.43%        | 7.84%     |
| IN002014013                                            | Manipal Finance Limited*                              | CRISIL A1+        | 2,000       | 9,456.67                        | 0.42%        | 8.19%     |
| IN005A14001                                            | Naxatra Wealth And Investment LLP*                    | CRISIL A1+        | 2,000       | 9,237.30                        | 0.41%        | 8.51%     |
| IN005A14011                                            | Aditya Birla Housing Finance Limited*                 | CRISIL A1+        | 1,500       | 7,463.88                        | 0.33%        | 6.00%     |
| IN007H14008                                            | ICICI Securities Limited*                             | CRISIL A1+        | 1,500       | 7,355.48                        | 0.33%        | 7.59%     |
| IN007H14008                                            | Services Investments & Loans (India) Private Limited* | CRISIL A1+        | 1,500       | 7,330.35                        | 0.32%        | 7.79%     |
| IN005A14014                                            | Poonawalla Finproy Limited*                           | CARE A1+          | 1,400       | 6,955.70                        | 0.31%        | 6.44%     |
| IN002014004                                            | Manipal Finance Limited                               | CRISIL A1+        | 1,000       | 4,978.89                        | 0.22%        | 6.79%     |
| IN005A14011                                            | Standard Chartered Capital Limited*                   | CRISIL A1+        | 1,000       | 4,967.72                        | 0.22%        | 7.70%     |
| IN005A14005                                            | 360 One Prime Limited*                                | CRISIL A1+        | 1,000       | 4,881.42                        | 0.22%        | 8.36%     |
| IN005A14005                                            | Midhul Finproy Ltd*                                   | CRISIL A1+        | 1,000       | 4,612.68                        | 0.20%        | 6.60%     |
| IN007H14007                                            | ICICI Securities Limited                              | CRISIL A1+        | 500         | 2,485.62                        | 0.11%        | 6.6       |

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.)

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Portfolio Statement as on February 15,2026

| ISIN                                            | Name of the Instrument                                            | Industry / Rating | Quantity    | Market/Fair Value (Rs. in Lacs) | % to NAV | YIELD |
|-------------------------------------------------|-------------------------------------------------------------------|-------------------|-------------|---------------------------------|----------|-------|
| Debt Instruments                                |                                                                   |                   |             |                                 |          |       |
| (a) Listed / awaiting listing on Stock Exchange |                                                                   |                   |             |                                 |          |       |
| Government Securities                           |                                                                   |                   |             |                                 |          |       |
| IN001901910                                     | 7.24% State Government Securities                                 | GOVERNOR          | 1,05,06,000 | 10,660.79                       | 0.97%    | 6.79% |
| IN0020180158                                    | 6.24% State Government Securities                                 | GOVERNOR          | 1,05,06,000 | 10,430.86                       | 0.96%    | 6.79% |
| IN0020180155                                    | 7.8% State Government Securities                                  | GOVERNOR          | 85,00,000   | 8,656.70                        | 0.79%    | 6.10% |
| IN0020180141                                    | 6.94% State Government Securities                                 | GOVERNOR          | 75,00,000   | 7,811.88                        | 0.71%    | 6.79% |
| IN0020180160                                    | 7.79% State Government Securities                                 | GOVERNOR          | 85,00,000   | 8,584.44                        | 0.81%    | 6.80% |
| IN0020080077                                    | 8% Government of India                                            | GOVERNOR          | 55,00,000   | 5,514.12                        | 0.50%    | 7.07% |
| IN0020000038                                    | 6.11% State Government Securities                                 | GOVERNOR          | 50,00,000   | 5,118.51                        | 0.47%    | 6.79% |
| IN0020180050                                    | 8.62% State Government Securities                                 | GOVERNOR          | 40,00,000   | 4,184.11                        | 0.38%    | 6.79% |
| IN0020190041                                    | 7.98% State Government Securities                                 | GOVERNOR          | 40,00,000   | 4,064.47                        | 0.37%    | 6.79% |
| IN0020180182                                    | 7.69% State Government Securities                                 | GOVERNOR          | 30,00,000   | 3,048.55                        | 0.28%    | 5.98% |
| IN0020180174                                    | 6.43% State Government Securities                                 | GOVERNOR          | 25,00,000   | 2,619.47                        | 0.24%    | 6.79% |
| IN0020180052                                    | 7.2% State Government Securities                                  | GOVERNOR          | 20,00,000   | 2,044.29                        | 0.19%    | 6.11% |
| IN0020180076                                    | 7.8% State Government Securities                                  | GOVERNOR          | 20,00,000   | 2,100.76                        | 0.19%    | 6.10% |
| IN0020180032                                    | 6.87% State Government Securities                                 | GOVERNOR          | 20,00,000   | 2,016.51                        | 0.18%    | 5.52% |
| IN0020180127                                    | 8.72% State Government Securities                                 | GOVERNOR          | 18,00,000   | 1,709.50                        | 0.16%    | 5.72% |
| IN0020180007                                    | 7.6% State Government Securities                                  | GOVERNOR          | 16,00,000   | 1,608.91                        | 0.15%    | 5.90% |
| IN0020170019                                    | 7.67% State Government Securities                                 | GOVERNOR          | 3,11,700    | 316.90                          | 0.03%    | 6.24% |
| Non Convertible Debentures                      |                                                                   |                   |             |                                 |          |       |
| IN0020080929                                    | 6.4% REC Limited*                                                 | KRA AAA           | 21,000      | 20,022.47                       | 1.90%    | 6.88% |
| IN0020170803                                    | 7.44% National Bank For Agriculture and Rural Development         | CRISIL AAA        | 20,000      | 20,051.47                       | 1.88%    | 7.03% |
| IN0020070057                                    | 6.58% Yesbank Bank Industrial Infrastructure Corporation Limited* | ITCRAAACE         | 20,000      | 20,239.70                       | 1.84%    | 6.79% |
| IN0020180046                                    | 7.79% Tata Communications Limited*                                | CARE AAA          | 20,000      | 20,039.86                       | 1.82%    | 7.11% |
| IN0020180046                                    | 7.68% Transocean Finance Limited*                                 | CRISIL AAA        | 20,000      | 19,878.74                       | 1.82%    | 7.68% |
| IN0020180875                                    | 7.8% National Bank For Agriculture and Rural Development*         | KRA AAA           | 19,000      | 19,168.33                       | 1.74%    | 6.95% |
| IN0020180043                                    | 6.73% National Housing Finance Limited*                           | CRISIL AAA        | 17,500      | 17,440.30                       | 1.61%    | 6.82% |
| IN0020180707                                    | 7.11% Aditya Birla Housing Finance Limited*                       | CRISIL AAA        | 17,000      | 16,955.28                       | 1.54%    | 7.29% |
| IN0020180053                                    | 7.85% Maruti Trust                                                | KRA AAA           | 18,000      | 18,012.84                       | 1.51%    | 7.52% |
| IN0020180000                                    | 7.68% National Bank For Agriculture and Rural Development*        | CRISIL AAA        | 16,000      | 16,013.71                       | 1.48%    | 7.00% |
| IN0020180844                                    | 7.51% Small Industries Dev Bank of India*                         | CRISIL AAA        | 15,000      | 15,140.30                       | 1.38%    | 7.04% |
| IN0020180740                                    | 7.2% Tubeline Finance Limited*                                    | ITCRAA            | 15,000      | 14,976.51                       | 1.36%    | 7.49% |
| IN0020180841                                    | 7.79% Small Industries Dev Bank of India*                         | CRISIL AAA        | 12,500      | 12,613.42                       | 1.15%    | 7.02% |
| IN0020080842                                    | 7.58% REC Limited*                                                | CRISIL AAA        | 12,500      | 12,603.70                       | 1.15%    | 6.79% |
| IN0020180716                                    | 7.44% REC Limited*                                                | CRISIL AAA        | 12,500      | 12,602.98                       | 1.15%    | 7.21% |
| IN0020080947                                    | 7.65% REC Limited*                                                | CRISIL AAA        | 12,500      | 12,533.01                       | 1.14%    | 7.00% |
| IN0020180719                                    | 7.13% ICICI Home Finance Company Limited*                         | KRA AAA           | 12,500      | 12,533.70                       | 1.14%    | 7.49% |
| IN0020180701                                    | 7.2% Tata Capital Housing Finance Limited*                        | CRISIL AAA        | 12,500      | 12,487.16                       | 1.14%    | 7.08% |
| IN0020180708                                    | 8% Housing Lend Lease Finance Limited*                            | CRISIL AAA        | 11,500      | 11,714.88                       | 1.07%    | 8.04% |
| IN0020180710                                    | 8% Praxair Finance Limited*                                       | CARE AA           | 11,500      | 11,688.88                       | 1.05%    | 8.32% |
| IN0020180725                                    | 8.08% Marcellus Pipeline Road Private Limited*                    | CARE AAA          | 11,000      | 10,355.63                       | 0.94%    | 8.79% |
| IN0020180717                                    | 8.12% Aditya Birla Capital Limited*                               | CRISIL AAA        | 10,500      | 10,180.70                       | 0.94%    | 8.20% |
| IN0020080827                                    | 7.64% REC Limited*                                                | KRA AAA           | 10,000      | 10,084.07                       | 0.92%    | 6.88% |
| IN0020180730                                    | 7.15% National State Beverages Corporation Limited*               | ITCRAAACE         | 9,000       | 9,001.30                        | 0.87%    | 6.94% |
| IN0020180753                                    | 7.86% Aditya Birla Housing Finance Limited*                       | CRISIL AAA        | 9,000       | 9,106.98                        | 0.83%    | 7.31% |
| IN0020180701                                    | 7.86% Aditya Birla Capital Limited*                               | KRA AAA           | 800         | 8,508.81                        | 0.78%    | 7.34% |
| IN0020180708                                    | 8% Maruthi & Maruthi Financial Services Limited*                  | CRISIL AAA        | 800         | 8,556.86                        | 0.78%    | 7.42% |
| IN0020080873                                    | 8.01% REC Limited*                                                | CRISIL AAA        | 800         | 8,188.03                        | 0.75%    | 6.90% |
| IN0020180708                                    | 6.9% Knowledge Realty Trust*                                      | CRISIL AAA        | 800         | 8,038.30                        | 0.73%    | 7.88% |
| IN0020180704                                    | 7.75% Praxair Finance Limited*                                    | KRA AA            | 8,000       | 8,019.87                        | 0.73%    | 8.52% |
| IN0020180704                                    | 7.62% National Bank For Agriculture and Rural Development*        | CRISIL AAA        | 7,500       | 7,585.12                        | 0.69%    | 6.95% |
| IN0020180853                                    | 8.45% Vidarbha Limited*                                           | CRISIL AA         | 7,500       | 7,575.37                        | 0.69%    | 8.91% |
| IN0020180727                                    | 8.25% REC Home Finance Company Limited*                           | CRISIL AAA        | 7,500       | 7,545.88                        | 0.69%    | 7.99% |
| IN0020180706                                    | 7.84% Tata Capital Housing Finance Limited*                       | CRISIL AAA        | 7,500       | 7,517.28                        | 0.68%    | 7.38% |
| IN0020180704                                    | 8.75% 360 On Prime Limited*                                       | KRA AA            | 7,500       | 7,490.62                        | 0.68%    | 8.69% |
| IN0020180841                                    | 6.61% Power Finance Corporation Limited*                          | CRISIL AAA        | 7,500       | 7,444.46                        | 0.68%    | 6.94% |
| IN0020180708                                    | 8.08% Multirail Finance Limited*                                  | CRISIL AA+        | 6,500       | 6,502.42                        | 0.59%    | 7.80% |
| IN0020180708                                    | 8.75% Bika Ports and Terminals Limited*                           | CRISIL AAA        | 600         | 6,491.15                        | 0.58%    | 7.19% |
| IN0020180717                                    | 8.28% Marcellus Pipeline Road Private Limited*                    | CARE AAA          | 6,000       | 6,318.37                        | 0.58%    | 8.99% |
| IN0020180708                                    | 6.75% Infrastructure Trust*                                       | CRISIL AAA        | 600         | 5,981.88                        | 0.54%    | 7.49% |
| IN0020180871                                    | 7.64% Power Finance Corporation Limited*                          | CRISIL AAA        | 5,500       | 5,510.80                        | 0.50%    | 7.60% |
| IN0020180802                                    | 7.98% Small Industries Dev Bank of India*                         | CRISIL AAA        | 5,000       | 5,048.29                        | 0.48%    | 7.02% |
| IN0020180803                                    | 7.79% Small Industries Dev Bank of India*                         | CRISIL AAA        | 5,000       | 5,042.02                        | 0.48%    | 7.02% |
| IN0020180808                                    | 7.1% REC Limited*                                                 | CRISIL AAA        | 5,000       | 5,002.88                        | 0.48%    | 7.10% |
| IN0020180803                                    | 7.44% Small Industries Dev Bank of India*                         | CRISIL AAA        | 5,000       | 5,002.42                        | 0.48%    | 7.11% |
| IN0020180782                                    | 7.88% Multirail Finance Limited*                                  | CRISIL AA+        | 5,000       | 4,999.74                        | 0.46%    | 7.88% |
| IN0020180780                                    | 7.12% LAT Finance Limited                                         | CRISIL AAA        | 4,500       | 4,981.58                        | 0.45%    | 7.12% |
| IN0020180775                                    | 8.24% PNB Housing Finance Limited*                                | CRISIL AA+        | 4,500       | 4,584.00                        | 0.42%    | 7.42% |
| IN0020180708                                    | 7.38% Aditya Birla Capital Limited*                               | CRISIL AAA        | 4,500       | 4,502.25                        | 0.41%    | 7.38% |
| IN0020180875                                    | 7.65% Power Finance Corporation Limited*                          | CRISIL AA         | 400         | 4,079.74                        | 0.37%    | 6.94% |
| IN0020180793                                    | 9.02% Multirail Finance Limited*                                  | CRISIL AA+        | 4,000       | 4,061.77                        | 0.37%    | 7.76% |
| IN0020180808                                    | 6.25% National Chord Investments Pvt Limited*                     | KRA AA            | 3,750       | 3,754.41                        | 0.34%    | 6.10% |
| IN0020180807                                    | 7.7% National Bank For Agriculture and Rural Development*         | KRA AAA           | 3,500       | 3,538.81                        | 0.32%    | 6.95% |
| IN0020180807                                    | 7.68% Small Industries Dev Bank of India*                         | CRISIL AAA        | 3,000       | 3,007.68                        | 0.28%    | 7.00% |
| IN0020180782                                    | 7.65% HDB Financial Services Limited*                             | CRISIL AAA        | 300         | 3,006.77                        | 0.27%    | 7.45% |
| IN0020180788                                    | 8.6% Multirail Finance Limited*                                   | CRISIL AA+        | 2,500       | 2,533.10                        | 0.23%    | 7.99% |
| IN0020180786                                    | 8.97% Multirail Finance Limited*                                  | CRISIL AA+        | 2,500       | 2,526.52                        | 0.23%    | 7.88% |
| IN0020180811                                    | 7.8% Power Finance Corporation Limited*                           | CRISIL AAA        | 250         | 2,516.74                        | 0.23%    | 6.94% |
| IN0020080800                                    | 7.64% REC Limited*                                                | CRISIL AAA        | 2,500       | 2,502.00                        | 0.23%    | 7.08% |
| IN0020180701                                    | 8.52% Multirail Finance Limited*                                  | CRISIL AA+        | 2,000       | 2,008.81                        | 0.18%    | 7.82% |
| IN0020180708                                    | 7.86% Bika Ports and Terminals Limited*                           | CRISIL AAA        | 100         | 1,003.78                        | 0.09%    | 7.21% |
| IN0020180708                                    | 7.88% Bika Ports and Terminals Limited*                           | CRISIL AAA        | 700         | 702.10                          | 0.09%    | 7.19% |
| IN0020180714                                    | 8.33% Aditya Birla Capital Limited*                               | CRISIL AAA        | 500         | 506.88                          | 0.05%    | 7.33% |
| IN0020180712                                    | 6.01% LIC Home Finance Limited*                                   | CRISIL AAA        | 400         | 406.25                          | 0.04%    | 5.90% |
| IN0020180708                                    | 7.8% National Bank For Agriculture and Rural Development          | CRISIL AAA        | 400         | 400.20                          | 0.04%    | 7.11% |
| IN0020180708                                    | 7.66% HDB Financial Services Limited*                             | CRISIL AA+        | 200         | 201.14                          | 0.02%    | 7.37% |
| IN0020180705                                    | 8.22% Kotak Mahindra Investments Limited*                         | CRISIL AAA        | 200         | 200.70                          | 0.02%    | 7.80% |
| IN0020180708                                    | 8.90% Power Finance Corporation Limited*                          | CRISIL AA         | 10          | 100.10                          | 0.01%    | 7.09% |
| Zero Coupon Bonds                               |                                                                   |                   |             |                                 |          |       |
| IN0020180812                                    | Jaribet Beverages Limited*                                        | CRISIL AA         | 8,500       | 9,166.90                        | 0.83%    | 8.29% |
| IN0020180812                                    | CPRI Music Securities Limited*                                    | CRISIL AA         | 8,500       | 8,937.87                        | 0.81%    | 8.19% |
| Subtotal                                        |                                                                   |                   |             |                                 |          |       |
|                                                 |                                                                   |                   |             | 6,70,982.26                     | 61.88%   |       |
| (b) Priority Interest / Subordinated            |                                                                   |                   |             |                                 |          |       |
|                                                 |                                                                   |                   |             | NE                              | NE       | NE    |
| (c) Securitised Debt                            |                                                                   |                   |             |                                 |          |       |
| Revolving Securitisation Trust*                 |                                                                   |                   |             |                                 |          |       |
| IN0020180158                                    | Liquid Gold Series**                                              | CRISIL AAA(SB)    | 200         | 19,932.40                       | 1.81%    | 7.40% |
| IN0020180158                                    | Vista Trust**                                                     | CRISIL AAA(SB)    | 2,288       | 19,973.22                       | 1.81%    | 7.40% |
| IN0020180158                                    | Shikhar Securitisation Trust**                                    | CRISIL AAA(SB)    | 100         | 10,073.30                       | 0.91%    | 6.10% |
| IN0020180158                                    | Neem**                                                            | CRISIL AAA(SB)    | 100         | 9,991.00                        | 0.91%    | 7.49% |
| IN0020180158                                    | India Universal Trust**                                           | ITCRAA(SB)        | 100         | 9,990.90                        | 0.91%    | 6.79% |
| IN0020180158                                    | India Universal Trust**                                           | ITCRAA(SB)        | 114         | 8,255.71                        | 0.75%    | 7.80% |
| IN0020180158                                    | India Universal Trust**                                           | ITCRAA(SB)        | 140         | 2,817.25                        | 0.26%    | 7.49% |
| IN0020180158                                    | Liquid Gold Series**                                              | CRISIL AAA(SB)    | 18          | 2,329.98                        | 0.21%    | 6.44% |
| IN0020180158                                    | India Universal Trust**                                           | CRISIL AAA(SB)    | 75          | 2,256.70                        | 0.21%    | 7.89% |
| IN0020180158                                    | Divya 2001**                                                      | KRA AAA(SB)       | 100         | 1,568.86                        | 0.14%    | 6.47% |
| IN0020180158                                    | Sunrise Trust**                                                   | KRA AAA(SB)       | 1,842       | 1,118.80                        | 0.03%    | 8.87% |
|                                                 |                                                                   |                   |             | 87,519.37                       | 7.95%    |       |
| <b>Total</b>                                    |                                                                   |                   |             | 7,58,501.22                     | 69.84%   |       |
| Derivatives                                     |                                                                   |                   |             |                                 |          |       |
| Interest Rate Swaps                             |                                                                   |                   |             |                                 |          |       |
|                                                 |                                                                   |                   |             | 35.11                           | 0.00%    |       |
|                                                 |                                                                   |                   |             | 9.58                            | 0.00%    |       |
|                                                 |                                                                   |                   |             | 17.06                           | 0.00%    |       |
|                                                 |                                                                   |                   |             | 16.00                           | 0.00%    |       |
|                                                 |                                                                   |                   |             | 13.51                           | 0.00%    |       |
|                                                 |                                                                   |                   |             | 12.91                           | 0.00%    |       |
|                                                 |                                                                   |                   |             | 7.81                            | 0.00%    |       |
|                                                 |                                                                   |                   |             | 7.81                            | 0.00%    |       |
|                                                 |                                                                   |                   |             | (12.35)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (17.13)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (41.71)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (43.09)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (66.07)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (65.27)                         | 0.00%    |       |
|                                                 |                                                                   |                   |             | (63.90)                         | 0.00%    |       |
| <b>Total</b>                                    |                                                                   |                   |             | (254.25)                        | 0.00%    |       |
| Money Market Instruments                        |                                                                   |                   |             |                                 |          |       |
| Certificate of Deposit                          |                                                                   |                   |             |                                 |          |       |
| IN0020180154                                    | State Bank of India*                                              | CRISIL A++        | 10,000      | 49,693.80                       | 4.52%    | 5.77% |
| IN0020180154                                    | Bank of Baroda**                                                  | CARE A+           | 6,000       | 28,437.81                       | 2.59%    | 6.89% |
| IN0020180154                                    | HDFC Bank Limited                                                 | CRISIL A++        | 4,000       | 19,028.74                       | 1.73%    | 6.90% |
| IN0020180154                                    | Aia Bank Limited**                                                | CRISIL A+         | 4,000       | 14,427.03                       | 1.30%    | 6.90% |
| IN0020180154                                    | Export Import Bank of India**                                     | CRISIL A+         | 2,500       | 12,468.41                       | 1.13%    | 5.78% |
| IN0020180154                                    | Kotak Mahindra Bank Limited*                                      | CRISIL A+         | 2,000       | 9,990.90                        | 0.91%    | 5.89% |
| IN0020180154                                    | Union Bank of India**                                             | KRA A+            | 2,000       | 9,785.40                        | 0.89%    | 6.90% |
| IN0020180154                                    | Aia Bank Limited*                                                 | CRISIL A+         | 2,000       | 9,701.27                        | 0.89%    | 6.90% |
| IN0020180154                                    | Bank of Baroda**                                                  | ITCRAA(SB)        | 2,000       | 9,527.02                        | 0.87%    | 6.89% |
| IN0020180154                                    | HDFC Bank Limited*                                                | CARE A+           | 2,000       | 9,626.34                        | 0.87%    | 6.90% |
| IN0020180154                                    | Bank of Baroda**                                                  | CARE A+           | 2,000       | 9,426.34                        | 0.86%    | 6.89% |
| IN0020180154                                    | Small Industries Dev Bank of India**                              | CARE A+           | 1,000       | 4,738.13                        | 0.43%    | 6.99% |
| IN0020180154                                    | Aia Bank Limited*                                                 | CRISIL A+         | 1,000       | 4,706.40                        | 0.43%    | 6.89% |
| IN0020180154                                    | Small Industries Dev Bank of India**                              | CRISIL A+         | 1,000       | 4,703.14                        | 0.43%    | 6.94% |
| IN0020180154                                    | Bank of India**                                                   | CRISIL A+         | 500         | 2,491.20                        | 0.23%    | 5.89% |
| Commercial Paper                                |                                                                   |                   |             |                                 |          |       |
| IN0020180154                                    | Shank Pottam and Pimp Ltd**                                       | ITCRAA+           | 2,000       | 9,986.01                        | 0.91%    | 6.11% |
| IN0020180154                                    | Indiabulls Commercial Securities India Ltd**                      | KRA A+            | 1,000       | 4,970.93                        | 0.45%    | 7.21% |
| Treasury Bill                                   |                                                                   |                   |             |                                 |          |       |
| IN0020201913                                    | 182 Days T-bill                                                   |                   | 2,00,00,000 | 19,795.18                       | 1.80%    | 5.23% |
| IN0020202347                                    | 182 Days T-bill                                                   |                   | 1,50,00,000 | 14,798.21                       | 1.35%    | 5.30% |
| IN0020202283                                    | 182 Days T-bill                                                   |                   | 75,00,000   | 7,483.73                        | 0.68%    | 4.97% |
| IN0020202321                                    | 364 Days T-bill                                                   |                   | 50,00,000   | 4,962.82                        | 0.45%    | 5.22% |
| IN0020201293                                    | 364 Days T-bill                                                   |                   | 45,00,000   | 4,462.35                        | 0.41%    | 5.22% |
| <b>Total</b>                                    |                                                                   |                   |             | 50,670.97                       | 4.61%    |       |
| <b>Total</b>                                    |                                                                   |                   |             | 1,18,194.71                     | 10.74%   |       |
| Alternative Investment Funds                    |                                                                   |                   |             |                                 |          |       |
| IN0020080308                                    | India Debt Market Development Fund Class A2                       |                   | 26,88,800   | 2,500.73                        | 0.20%    | 6.29% |
|                                                 |                                                                   |                   |             | 2,902.73                        | 2.36%    |       |
| <b>Total</b>                                    |                                                                   |                   |             | 2,902.73                        | 2.36%    |       |
| OTHERS                                          |                                                                   |                   |             |                                 |          |       |
| IN0020180154                                    | Bank of India**                                                   | CRISIL A++        | 10,000      | 49,693.80                       | 4.52%    | 5.77% |
| IN0020180154                                    | Bank of Baroda**                                                  | CARE A+           | 6,000       | 28,437.81                       | 2.59%    | 6.89% |
| IN0020180154                                    | HDFC Bank Limited                                                 | CRISIL A++        | 4,000       | 19,028.74                       | 1.73%    | 6.90% |
| IN0020180154                                    | Aia Bank Limited**                                                | CRISIL A+         | 4,000       | 14,427.03                       | 1.30%    | 6.90% |
| IN0020180154                                    | Export Import Bank of India**                                     | CRISIL A+         | 2,500       | 12,468.41                       | 1.13%    | 5.78% |
| IN0020180154                                    | Kotak Mahindra Bank Limited*                                      | CRISIL A+         | 2,000       | 9,990.90                        | 0.91%    | 5.89% |
| IN0020180154                                    | Union Bank of India**                                             | KRA A+            | 2,000       | 9,785.40                        | 0.89%    | 6.90% |
| IN0020180154                                    | Aia Bank Limited*                                                 | CRISIL A+         | 2,000       | 9,701.27                        | 0.89%    | 6.90% |
| IN0020180154                                    | Bank of Baroda**                                                  | ITCRAA(SB)        | 2,000       | 9,527.02                        | 0.87%    | 6.89% |
| IN0020180154                                    | HDFC Bank Limited*                                                | CARE A+           | 2,000       | 9,626.37                        | 0.87%    | 6.90% |
| IN0020180154                                    | Bank of Baroda**                                                  | CARE A+           | 2,000       | 9,426.34                        | 0.86%    | 6.89% |
| IN0020180154                                    | Small Industries Dev Bank of India**                              | CARE A+           | 1,000       | 4,738.13                        | 0.43%    | 6.99% |
| IN0020180154                                    | Aia Bank Limited*                                                 | CRISIL A+         | 1,000       | 4,706.40                        | 0.43%    | 6.89% |
| IN0020180154                                    | Small Industries Dev Bank of India**                              | CRISIL A+         | 1,          |                                 |          |       |

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 15,2026

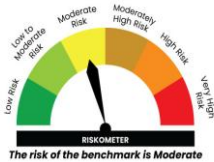
| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|--------------------------------------------------------|----------------------------------------------------|-------------------|----------|------------------------------------|----------|-------|
| <b>Debt Instruments</b>                                |                                                    |                   |          |                                    |          |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |          |                                    |          |       |
| <b>Government Securities</b>                           |                                                    |                   |          |                                    |          |       |
| IN2920160123                                           | 8.19% State Government Securities                  | SOVEREIGN         | 1,60,000 | 161.42                             | 52.43%   | 5.64% |
| IN2920150454                                           | 8.21% State Government Securities                  | SOVEREIGN         | 90,000   | 90.33                              | 29.34%   | 5.19% |
| IN3320160101                                           | 8.14% State Government Securities                  | SOVEREIGN         | 20,000   | 20.15                              | 6.54%    | 5.62% |
| IN000326C057                                           | 7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026) | SOVEREIGN         | 10,000   | 9.97                               | 3.24%    | 5.24% |
| IN2920150355                                           | 8.39% State Government Securities                  | SOVEREIGN         | 8,000    | 8.02                               | 2.61%    | 5.13% |
| Subtotal                                               |                                                    |                   |          | 289.89                             | 94.16%   |       |
| (b) Privately placed / Unlisted                        |                                                    |                   |          | NIL                                | NIL      | NIL   |
| Subtotal                                               |                                                    |                   |          | NIL                                | NIL      | NIL   |
| (c) Securitized Debt                                   |                                                    |                   |          |                                    |          |       |
| Subtotal                                               |                                                    |                   |          | NIL                                | NIL      |       |
| Total                                                  |                                                    |                   |          | 289.89                             | 94.16%   |       |
| <b>Money Market Instruments</b>                        |                                                    |                   |          |                                    |          |       |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                    |                   |          |                                    |          |       |
| Triparty Repo                                          |                                                    |                   |          | 15.89                              | 5.16%    |       |
| Total                                                  |                                                    |                   |          | 15.89                              | 5.16%    |       |
| <b>OTHERS</b>                                          |                                                    |                   |          |                                    |          |       |
| Cash Margin - CCIL                                     |                                                    |                   |          | 0.10                               | 0.03%    |       |
| Total                                                  |                                                    |                   |          | 0.10                               | 0.03%    |       |
| Net Current Assets                                     |                                                    |                   |          | 1.99                               | 0.65%    |       |
| GRAND TOTAL                                            |                                                    |                   |          | 307.87                             | 100.00%  |       |

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

SCHEME RISK-O-METER



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



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

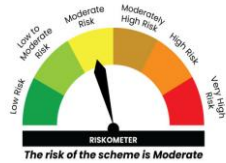
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Portfolio Statement as on February 15,2026

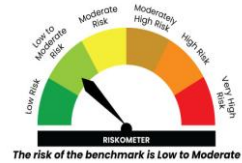
| ISIN         | Name of the Instrument                      | Industry / Rating | Quantity   | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|--------------|---------------------------------------------|-------------------|------------|------------------------------------|----------------|-------|
|              | <b>Money Market Instruments</b>             |                   |            |                                    |                |       |
|              | Triparty Repo/ Reverse Repo Instrument      |                   |            |                                    |                |       |
|              | Triparty Repo                               |                   |            | 544.92                             | 37.64%         |       |
|              | <b>Total</b>                                |                   |            | <b>544.92</b>                      | <b>37.64%</b>  |       |
|              | <b>Mutual Fund Units</b>                    |                   |            |                                    |                |       |
| INF204K01ZH0 | Nippon India Liquid Fund-Direct Growth Plan |                   | 13,447,936 | 900.46                             | 62.20%         |       |
|              | <b>Total</b>                                |                   |            | <b>900.46</b>                      | <b>62.20%</b>  |       |
|              | <b>OTHERS</b>                               |                   |            |                                    |                |       |
|              | Cash Margin - CCIL                          |                   |            | 3.30                               | 0.23%          |       |
|              | <b>Total</b>                                |                   |            | <b>3.30</b>                        | <b>0.23%</b>   |       |
|              | <b>Net Current Assets</b>                   |                   |            | <b>(1.09)</b>                      | <b>-0.07%</b>  |       |
|              | <b>GRAND TOTAL</b>                          |                   |            | <b>1,447.59</b>                    | <b>100.00%</b> |       |

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

SCHEME RISK-O-METER



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



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

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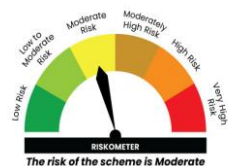
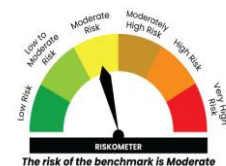
Portfolio Statement as on February 15, 2026

| ISIN                                                                      | Name of the Instrument            | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------------------------|-----------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                                   |                                   |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>                    |                                   |                   |             |                                    |                |            |
| <b>Government Securities</b>                                              |                                   |                   |             |                                    |                |            |
| IN0020250042                                                              | 6.68% Government of India         | SOVEREIGN         | 3,00,00,000 | 28,904.67                          | 15.62%         | 7.21%      |
| IN0020240035                                                              | 7.34% Government of India         | SOVEREIGN         | 2,10,00,000 | 20,575.67                          | 11.12%         | 7.64%      |
| IN0020220151                                                              | 7.26% Government of India         | SOVEREIGN         | 1,65,00,000 | 17,047.80                          | 9.21%          | 6.77%      |
| IN0020250075                                                              | 7.24% Government of India         | SOVEREIGN         | 1,55,00,000 | 15,131.16                          | 8.17%          | 7.58%      |
| IN0020230085                                                              | 7.18% Government of India         | SOVEREIGN         | 1,05,00,000 | 10,816.28                          | 5.84%          | 6.77%      |
| IN0020230044                                                              | 7.25% Government of India         | SOVEREIGN         | 1,05,00,000 | 10,164.35                          | 5.49%          | 7.65%      |
| IN1020250305                                                              | 7.62% State Government Securities | SOVEREIGN         | 75,00,000   | 7,550.79                           | 4.08%          | 7.67%      |
| IN0020230051                                                              | 7.3% Government of India          | SOVEREIGN         | 65,00,000   | 6,389.47                           | 3.45%          | 7.58%      |
| IN0020240126                                                              | 6.79% Government of India         | SOVEREIGN         | 60,00,000   | 6,031.19                           | 3.26%          | 6.82%      |
| IN0020200187                                                              | 6.8% Government of India          | SOVEREIGN         | 60,00,000   | 5,504.71                           | 2.97%          | 7.61%      |
| IN3520240034                                                              | 7.14% State Government Securities | SOVEREIGN         | 50,00,000   | 4,947.61                           | 2.67%          | 7.47%      |
| IN0020250067                                                              | 6.01% Government of India         | SOVEREIGN         | 50,00,000   | 4,941.43                           | 2.67%          | 6.42%      |
| IN0020250091                                                              | 6.48% Government of India         | SOVEREIGN         | 50,00,000   | 4,928.81                           | 2.66%          | 6.79%      |
| IN0020220102                                                              | 7.41% Government of India         | SOVEREIGN         | 30,00,000   | 3,128.84                           | 1.69%          | 6.96%      |
| IN0020220029                                                              | 7.54% Government of India         | SOVEREIGN         | 25,00,000   | 2,637.05                           | 1.42%          | 6.90%      |
| IN0020220060                                                              | 7.26% Government of India         | SOVEREIGN         | 25,00,000   | 2,586.25                           | 1.40%          | 6.71%      |
| IN0020240019                                                              | 7.1% Government of India          | SOVEREIGN         | 25,00,000   | 2,563.01                           | 1.38%          | 6.80%      |
| IN0020210244                                                              | 6.54% Government of India         | SOVEREIGN         | 25,00,000   | 2,498.75                           | 1.35%          | 6.66%      |
| IN2220200207                                                              | 7.1% State Government Securities  | SOVEREIGN         | 25,00,000   | 2,493.21                           | 1.35%          | 7.28%      |
| IN0020250018                                                              | 6.9% Government of India          | SOVEREIGN         | 25,00,000   | 2,316.03                           | 1.25%          | 7.62%      |
| IN0020130079                                                              | 9.23% Government of India         | SOVEREIGN         | 15,00,000   | 1,794.33                           | 0.97%          | 7.38%      |
| IN3320240127                                                              | 7.17% State Government Securities | SOVEREIGN         | 15,00,000   | 1,488.00                           | 0.80%          | 7.45%      |
| IN0020080050                                                              | 6.83% Government of India         | SOVEREIGN         | 15,00,000   | 1,476.65                           | 0.80%          | 7.14%      |
| IN3120220113                                                              | 7.75% State Government Securities | SOVEREIGN         | 10,00,000   | 1,030.68                           | 0.56%          | 7.28%      |
| IN0020230077                                                              | 7.18% Government of India         | SOVEREIGN         | 9,65,200    | 991.07                             | 0.54%          | 6.95%      |
| IN3320210096                                                              | 6.89% State Government Securities | SOVEREIGN         | 10,00,000   | 990.38                             | 0.54%          | 7.23%      |
| IN0020200054                                                              | 7.16% Government of India         | SOVEREIGN         | 10,00,000   | 974.38                             | 0.53%          | 7.52%      |
| IN0020210194                                                              | 6.99% Government of India         | SOVEREIGN         | 10,00,000   | 947.32                             | 0.51%          | 7.59%      |
| IN0020150051                                                              | 7.73% Government of India         | SOVEREIGN         | 8,74,200    | 932.34                             | 0.50%          | 6.83%      |
| IN2020220025                                                              | 7.85% State Government Securities | SOVEREIGN         | 5,00,000    | 514.14                             | 0.28%          | 7.57%      |
| IN0020190016                                                              | 7.27% Government of India         | SOVEREIGN         | 4,99,600    | 500.98                             | 0.27%          | 5.39%      |
| IN3320200295                                                              | 7.08% State Government Securities | SOVEREIGN         | 5,00,000    | 499.67                             | 0.27%          | 7.22%      |
| IN0020060078                                                              | 8.24% Government of India         | SOVEREIGN         | 4,81,200    | 493.01                             | 0.27%          | 5.75%      |
| IN2220240401                                                              | 7.12% State Government Securities | SOVEREIGN         | 5,00,000    | 489.29                             | 0.26%          | 7.57%      |
| IN1920230126                                                              | 7.71% State Government Securities | SOVEREIGN         | 4,72,100    | 481.83                             | 0.26%          | 7.57%      |
| IN0020190024                                                              | 7.62% Government of India         | SOVEREIGN         | 3,72,000    | 389.53                             | 0.21%          | 7.20%      |
| IN0020060045                                                              | 8.33% Government of India         | SOVEREIGN         | 3,30,000    | 364.53                             | 0.20%          | 7.01%      |
| IN0020160118                                                              | 6.79% Government of India         | SOVEREIGN         | 2,77,400    | 283.39                             | 0.15%          | 6.24%      |
| IN2220220072                                                              | 7.72% State Government Securities | SOVEREIGN         | 2,50,000    | 255.62                             | 0.14%          | 7.49%      |
| IN1620210147                                                              | 6.96% State Government Securities | SOVEREIGN         | 2,15,800    | 217.45                             | 0.12%          | 6.78%      |
| IN2920250205                                                              | 7.32% State Government Securities | SOVEREIGN         | 1,91,000    | 189.90                             | 0.10%          | 7.54%      |
| IN0020170042                                                              | 6.68% Government of India         | SOVEREIGN         | 1,83,190    | 184.86                             | 0.10%          | 6.59%      |
| IN0020160019                                                              | 7.61% Government of India         | SOVEREIGN         | 1,76,800    | 184.62                             | 0.10%          | 6.50%      |
| IN3120240012                                                              | 7.42% State Government Securities | SOVEREIGN         | 1,50,000    | 150.61                             | 0.08%          | 7.49%      |
| IN0020210020                                                              | 6.64% Government of India         | SOVEREIGN         | 1,41,300    | 140.69                             | 0.08%          | 6.81%      |
| IN1320190227                                                              | 6.92% State Government Securities | SOVEREIGN         | 83,400      | 81.98                              | 0.04%          | 7.40%      |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>1,77,204.33</b>                 | <b>95.73%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                                    |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                                               |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                           |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>1,77,204.33</b>                 | <b>95.73%</b>  |            |
| <b>Derivatives</b>                                                        |                                   |                   |             |                                    |                |            |
| <b>Interest Rate Swaps</b>                                                |                                   |                   |             |                                    |                |            |
| Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)  |                                   |                   |             | 6.28                               | \$0.00%        |            |
| Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs) |                                   |                   |             | (56.57)                            | \$0.00%        |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>(50.29)</b>                     | <b>0.00%</b>   |            |
| <b>Money Market Instruments</b>                                           |                                   |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>                             |                                   |                   |             |                                    |                |            |
| Triparty Repo                                                             |                                   |                   |             | 5,464.83                           | 2.95%          |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>5,464.83</b>                    | <b>2.95%</b>   |            |
| <b>OTHERS</b>                                                             |                                   |                   |             |                                    |                |            |
| Cash Margin - CCIL                                                        |                                   |                   |             | 155.24                             | 0.08%          |            |
| <b>Total</b>                                                              |                                   |                   |             | <b>155.24</b>                      | <b>0.08%</b>   |            |
| <b>Net Current Assets</b>                                                 |                                   |                   |             | <b>2,322.40</b>                    | <b>1.24%</b>   |            |
| <b>GRAND TOTAL</b>                                                        |                                   |                   |             | <b>1,85,096.51</b>                 | <b>100.00%</b> |            |

₹ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument                                                | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                                       |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                                       |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                                       |                   |           |                                    |                |            |
| IN0020240126                                           | 6.79% Government of India                                             | SOVEREIGN         | 10,00,000 | 1,005.20                           | 7.32%          | 6.82%      |
| IN2120240212                                           | 7.17% State Government Securities                                     | SOVEREIGN         | 10,00,000 | 1,002.41                           | 7.30%          | 7.24%      |
| IN0020250042                                           | 6.68% Government of India                                             | SOVEREIGN         | 10,00,000 | 963.49                             | 7.02%          | 7.21%      |
| IN0020240019                                           | 7.1% Government of India                                              | SOVEREIGN         | 5,00,000  | 512.60                             | 3.73%          | 6.80%      |
| IN3520190064                                           | 7.08% State Government Securities                                     | SOVEREIGN         | 5,00,000  | 500.95                             | 3.65%          | 7.15%      |
| IN0020250026                                           | 6.33% Government of India                                             | SOVEREIGN         | 5,00,000  | 488.52                             | 3.56%          | 6.78%      |
| <b>Non Convertible Debentures</b>                      |                                                                       |                   |           |                                    |                |            |
| INE020B08BS3                                           | 8.8% REC Limited**                                                    | CRISIL AAA        | 50        | 524.01                             | 3.82%          | 7.07%      |
| INE432R07414                                           | 9.25% Truhome Finance Limited**                                       | CRISIL AA         | 500       | 510.77                             | 3.72%          | 7.93%      |
| INEM02307354                                           | 9.15% Andhra Pradesh State Beverages Corporation Limited**            | FITCH AA(CE)      | 500       | 506.20                             | 3.69%          | 9.01%      |
| INE055A08060                                           | 8.55% Aditya Birla Real Estate Limited**                              | CRISIL AA         | 500       | 504.92                             | 3.68%          | 8.19%      |
| INE233A08089                                           | 8.29% Godrej Industries Limited**                                     | CRISIL AA+        | 500       | 503.08                             | 3.66%          | 7.64%      |
| INE975F07JB0                                           | 7.61% Kotak Mahindra Investments Limited**                            | CRISIL AAA        | 500       | 501.56                             | 3.65%          | 7.49%      |
| INE883F07306                                           | 8.5% Aadhar Housing Finance Limited**                                 | FITCH AA          | 500       | 500.25                             | 3.64%          | 7.82%      |
| INE814H07208                                           | 8.2% Adani Power Limited**                                            | CRISIL AA         | 500       | 499.36                             | 3.64%          | 8.51%      |
| INE657H08035                                           | 9.75% Delhi International Airport Limited**                           | ICRA AA           | 400       | 408.25                             | 2.97%          | 9.09%      |
| INE980L07834                                           | 9.65% IndoStar Capital Finance Limited**                              | CRISIL AA-        | 400       | 403.01                             | 2.94%          | 8.53%      |
| INE205A08053                                           | 9.46% Vedanta Limited**                                               | CRISIL AA         | 350       | 353.92                             | 2.67%          | 8.91%      |
| INE121A08PP7                                           | 9.1% Cholamandalam Investment and Finance Company Ltd**               | ICRA AA+          | 300       | 308.75                             | 2.25%          | 8.39%      |
| INE03W107249                                           | 9.65% Arka Fincap Limited**                                           | CRISIL AA-        | 30,000    | 301.02                             | 2.19%          | 9.15%      |
| INE442H08040                                           | 8.75% Ashoka Buildcon Limited**                                       | CARE AA-          | 300       | 300.10                             | 2.19%          | 8.60%      |
| INE1C3207057                                           | 9.35% Telangana State Industrial Infrastructure Corporation Limited** | FITCH AA(CE)      | 50        | 50.60                              | 0.37%          | 8.75%      |
| <b>Zero Coupon Bonds</b>                               |                                                                       |                   |           |                                    |                |            |
| INE053F08536                                           | Indian Railway Finance Corporation Limited**                          | CRISIL AAA        | 1,000     | 527.57                             | 3.84%          | 6.75%      |
| INE0H7R07066                                           | National Highways Infra Trust**                                       | CARE AAA          | 250       | 138.06                             | 1.01%          | 7.75%      |
| INE0H7R07058                                           | National Highways Infra Trust**                                       | CARE AAA          | 250       | 128.92                             | 0.93%          | 7.76%      |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>11,442.22</b>                   | <b>83.34%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                                       |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                                       |                   |           |                                    |                |            |
| INE2I7F15012                                           | Siddhivinayak Securitisation Trust**                                  | CRISIL AAA(SO)    | 5         | 500.01                             | 3.64%          | 7.59%      |
| INE0REK15015                                           | Sansar Trust**                                                        | ICRA AAA(SO)      | 74        | 12.81                              | 0.09%          | 8.87%      |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>512.82</b>                      | <b>3.73%</b>   |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>11,955.04</b>                   | <b>87.07%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                                       |                   |           |                                    |                |            |
| <b>Triparty Repo Reverse Repo Instrument</b>           |                                                                       |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                                       |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>1,404.84</b>                    | <b>10.23%</b>  |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>1,404.84</b>                    | <b>10.23%</b>  |            |
| <b>Alternative Investment Fund Units</b>               |                                                                       |                   |           |                                    |                |            |
| INF0RQ622028                                           | Corporate Debt Market Development Fund Class A2                       |                   | 418,279   | 48.68                              | 0.35%          |            |
| <b>Subtotal</b>                                        |                                                                       |                   |           | <b>48.68</b>                       | <b>0.35%</b>   |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>48.68</b>                       | <b>0.35%</b>   |            |
| <b>OTHERS</b>                                          |                                                                       |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                                       |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                                       |                   |           | <b>9.70</b>                        | <b>0.07%</b>   |            |
| <b>Net Current Assets</b>                              |                                                                       |                   |           | <b>312.52</b>                      | <b>2.28%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                                       |                   |           | <b>13,730.78</b>                   | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

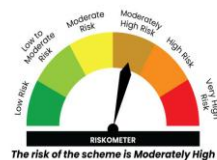
| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       |
|--------------------------------------------------------|---------------------------|-------------------|----------|------------------------------------|----------------|
| <b>Debt Instruments</b>                                |                           |                   |          |                                    |                |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |          |                                    |                |
| <b>Non Convertible Debentures</b>                      |                           |                   |          |                                    |                |
| INE528G08352                                           | 9.7% Yes Bank Limited **# | ICRA D            | 320      | 0.00                               | \$0.00%        |
| INE528G08394                                           | 9% Yes Bank Limited **#   | ICRA D            | 5,700    | 0.00                               | \$0.00%        |
| <b>Subtotal</b>                                        |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |          |                                    |                |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     |
| <b>(c) Securitised Debt</b>                            |                           |                   |          |                                    |                |
| <b>Subtotal</b>                                        |                           |                   |          | <b>NIL</b>                         | <b>NIL</b>     |
| <b>Total</b>                                           |                           |                   |          | <b>0.00</b>                        | <b>0.00%</b>   |
| <b>Net Current Assets</b>                              |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |
| <b>GRAND TOTAL</b>                                     |                           |                   |          | <b>0.00</b>                        | <b>100.00%</b> |

\*\* Non Traded Securities/Illiquid Securities

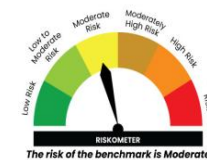
\$ Less Than 0.01% of NAV

# 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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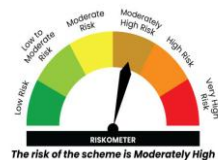
Portfolio Statement as on February 15,2026

| ISIN                                                    | Name of the Instrument                        | Industry / Rating               | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------|-----------------------------------------------|---------------------------------|-----------|------------------------------------|----------------|------------|
| <b>Equity &amp; Equity related</b>                      |                                               |                                 |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchanges</b> |                                               |                                 |           |                                    |                |            |
| INE090A01021                                            | ICICI Bank Limited                            | Banks                           | 30,000    | 424.38                             | 2.91%          |            |
| INE062A01020                                            | State Bank of India                           | Banks                           | 30,000    | 359.58                             | 2.46%          |            |
| INE040A01034                                            | HDFC Bank Limited                             | Banks                           | 30,000    | 271.17                             | 1.86%          |            |
| INE002A01018                                            | Reliance Industries Limited                   | Petroleum Products              | 18,000    | 255.53                             | 1.75%          |            |
| INE018A01030                                            | Larsen & Toubro Limited                       | Construction                    | 4,750     | 198.26                             | 1.36%          |            |
| INE238A01034                                            | Axis Bank Limited                             | Banks                           | 13,000    | 173.20                             | 1.19%          |            |
| INE733E01010                                            | NTPC Limited                                  | Power                           | 47,500    | 172.43                             | 1.18%          |            |
| INE101A01026                                            | Mahindra & Mahindra Limited                   | Automobiles                     | 4,000     | 141.34                             | 0.97%          |            |
| INE298A01020                                            | Cummins India Limited                         | Industrial Products             | 3,000     | 132.37                             | 0.91%          |            |
| INE775A01035                                            | Santvadihana Motherson International Limited  | Auto Components                 | 96,000    | 126.01                             | 0.86%          |            |
| INE009A01021                                            | Infosys Limited                               | IT - Software                   | 9,191     | 125.83                             | 0.86%          |            |
| INE758T01015                                            | Eternal Limited                               | Retailing                       | 43,000    | 122.64                             | 0.84%          |            |
| INE935N01020                                            | Dixon Technologies (India) Limited            | Consumer Durables               | 750       | 85.63                              | 0.59%          |            |
| INE467B01029                                            | Tata Consultancy Services Limited             | IT - Software                   | 3,000     | 80.77                              | 0.55%          |            |
| INE123W01016                                            | SBI Life Insurance Company Limited            | Insurance                       | 3,500     | 71.20                              | 0.49%          |            |
| INE030A01027                                            | Hindustan Unilever Limited                    | Diversified FMCG                | 2,500     | 57.63                              | 0.40%          |            |
| INE299U01018                                            | Crompton Greaves Consumer Electricals Limited | Consumer Durables               | 20,000    | 53.50                              | 0.37%          |            |
| INE092Z01011                                            | Mishra Dhatu Nigam Limited                    | Aerospace & Defense             | 13,931    | 50.28                              | 0.34%          |            |
| INE918Z01012                                            | Kaynes Technology India Limited               | Industrial Manufacturing        | 1,123     | 44.27                              | 0.30%          |            |
| INE044A01036                                            | Sun Pharmaceutical Industries Limited         | Pharmaceuticals & Biotechnology | 2,000     | 33.95                              | 0.23%          |            |
| INE974X01010                                            | Tube Investments of India Limited             | Auto Components                 | 1,200     | 29.98                              | 0.21%          |            |
| INE437A01024                                            | Apollo Hospitals Enterprise Limited           | Healthcare Services             | 300       | 22.63                              | 0.16%          |            |
| INE2KCE01013                                            | Kwality Walls (India) Limited**               | Food Products                   | 2,500     | 1.01                               | 0.01%          |            |
| <b>Subtotal</b>                                         |                                               |                                 |           | <b>3,033.59</b>                    | <b>20.80%</b>  |            |
| <b>(b) UNLISTED</b>                                     |                                               |                                 |           |                                    |                |            |
| <b>Subtotal</b>                                         |                                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Total</b>                                            |                                               |                                 |           | <b>3,033.59</b>                    | <b>20.80%</b>  |            |
| <b>Debt Instruments</b>                                 |                                               |                                 |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b>  |                                               |                                 |           |                                    |                |            |
| <b>Government Securities</b>                            |                                               |                                 |           |                                    |                |            |
| IN0020160068                                            | 7.06% Government of India                     | SOVEREIGN                       | 45,15,000 | 4,429.25                           | 30.36%         | 7.37%      |
| IN0020190024                                            | 7.62% Government of India                     | SOVEREIGN                       | 25,00,000 | 2,617.84                           | 17.95%         | 7.20%      |
| IN0020150044                                            | 8.13% Government of India                     | SOVEREIGN                       | 21,10,000 | 2,301.48                           | 15.78%         | 7.38%      |
| IN0020140078                                            | 8.17% Government of India                     | SOVEREIGN                       | 6,50,000  | 709.90                             | 4.87%          | 7.39%      |
| IN0020120062                                            | 8.3% Government of India                      | SOVEREIGN                       | 2,13,600  | 235.42                             | 1.61%          | 7.37%      |
| IN0020110063                                            | 8.83% Government of India                     | SOVEREIGN                       | 1,00,700  | 116.08                             | 0.80%          | 7.32%      |
| <b>Subtotal</b>                                         |                                               |                                 |           | <b>10,409.97</b>                   | <b>71.37%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                  |                                               |                                 |           |                                    |                |            |
| <b>Subtotal</b>                                         |                                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                             |                                               |                                 |           |                                    |                |            |
| <b>Subtotal</b>                                         |                                               |                                 |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                            |                                               |                                 |           | <b>10,409.97</b>                   | <b>71.37%</b>  |            |
| <b>Money Market Instruments</b>                         |                                               |                                 |           |                                    |                |            |
| <b>Triparty Repol Reverse Repo Instrument</b>           |                                               |                                 |           |                                    |                |            |
| <b>Triparty Repo</b>                                    |                                               |                                 |           | 853.26                             | 5.85%          |            |
| <b>Total</b>                                            |                                               |                                 |           | <b>853.26</b>                      | <b>5.85%</b>   |            |
| <b>OTHERS</b>                                           |                                               |                                 |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                               |                                               |                                 |           |                                    |                |            |
| <b>Total</b>                                            |                                               |                                 |           | <b>6.88</b>                        | <b>0.05%</b>   |            |
| <b>Net Current Assets</b>                               |                                               |                                 |           | <b>283.93</b>                      | <b>1.93%</b>   |            |
| <b>GRAND TOTAL</b>                                      |                                               |                                 |           | <b>14,587.63</b>                   | <b>100.00%</b> |            |

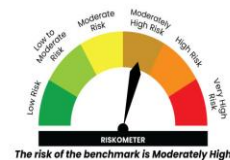
\*\* Non Traded Securities/Illiquid Securities

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

#### SCHEME RISK-O-METER



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



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

Portfolio Statement as on February 15, 2025

Index

| ISIN                                                                      | Name of the Instrument                                                                                    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                                   |                                                                                                           |                   |             |                                    |                |            |
| <b>(a) Listed / Issued/ Listing on Stock Exchange</b>                     |                                                                                                           |                   |             |                                    |                |            |
| <b>Floating Rate Note</b>                                                 |                                                                                                           |                   |             |                                    |                |            |
| NE134E07AP6                                                               | Power Finance Corporation Limited**                                                                       | CRISIL AAA        | 8,10,000    | 8,128.93                           | 1.90%          | 7.41%      |
| <b>Government Securities</b>                                              |                                                                                                           |                   |             |                                    |                |            |
| IN002020151                                                               | 7.26% Government of India                                                                                 | SOVEREIGN         | 2,40,00,000 | 24,796.80                          | 4.96%          | 6.77%      |
| IN002034076                                                               | 7.02% Government of India                                                                                 | SOVEREIGN         | 1,60,00,000 | 16,419.91                          | 3.52%          | 6.03%      |
| IN002025059                                                               | 6.28% Government of India                                                                                 | SOVEREIGN         | 1,45,00,000 | 14,282.91                          | 2.83%          | 6.68%      |
| IN002022060                                                               | 7.26% Government of India                                                                                 | SOVEREIGN         | 75,00,000   | 7,758.74                           | 1.43%          | 6.71%      |
| IN002025062                                                               | 6.68% Government of India                                                                                 | SOVEREIGN         | 45,00,000   | 4,355.75                           | 0.89%          | 6.21%      |
| IN192040240                                                               | 7.11% State Government Securities                                                                         | SOVEREIGN         | 40,00,000   | 3,968.91                           | 0.77%          | 7.38%      |
| IN002040191                                                               | 6.79% Government of India                                                                                 | SOVEREIGN         | 35,00,000   | 3,547.84                           | 0.65%          | 6.61%      |
| IN1020190501                                                              | 7.06% State Government Securities                                                                         | SOVEREIGN         | 30,00,000   | 3,011.59                           | 0.55%          | 7.07%      |
| IN152023015                                                               | 7.66% State Government Securities                                                                         | SOVEREIGN         | 25,00,000   | 2,560.24                           | 0.47%          | 7.28%      |
| IN002040126                                                               | 6.79% Government of India                                                                                 | SOVEREIGN         | 25,00,000   | 2,513.08                           | 0.46%          | 6.82%      |
| IN032040127                                                               | 7.17% State Government Securities                                                                         | SOVEREIGN         | 25,00,000   | 2,480.01                           | 0.46%          | 7.45%      |
| IN192040257                                                               | 7.13% State Government Securities                                                                         | SOVEREIGN         | 15,00,000   | 1,479.37                           | 0.27%          | 7.49%      |
| IN020190070                                                               | 6.48% State Government Securities                                                                         | SOVEREIGN         | 10,00,000   | 1,067.84                           | 0.20%          | 7.07%      |
| IN192030068                                                               | 7.7% State Government Securities                                                                          | SOVEREIGN         | 10,00,000   | 1,026.10                           | 0.19%          | 7.38%      |
| IN002034019                                                               | 7.1% GOI Bank Limited**                                                                                   | SOVEREIGN         | 10,00,000   | 1,035.26                           | 0.19%          | 6.80%      |
| IN102019019                                                               | 7.15% State Government Securities                                                                         | SOVEREIGN         | 10,00,000   | 1,002.08                           | 0.18%          | 7.22%      |
| IN002010020                                                               | 6.64% Government of India                                                                                 | SOVEREIGN         | 10,00,000   | 995.75                             | 0.18%          | 6.81%      |
| IN222023024                                                               | 7.63% State Government Securities                                                                         | SOVEREIGN         | 8,00,000    | 812.82                             | 0.17%          | 7.07%      |
| IN222023020                                                               | 7.49% State Government Securities                                                                         | SOVEREIGN         | 8,00,000    | 802.16                             | 0.09%          | 6.57%      |
| IN102020078                                                               | 6.7% State Government Securities                                                                          | SOVEREIGN         | 5,00,000    | 501.25                             | 0.09%          | 6.37%      |
| IN192040253                                                               | 7.04% State Government Securities                                                                         | SOVEREIGN         | 3,99,000    | 397.57                             | 0.07%          | 7.28%      |
| IN002020135                                                               | 7.33% Government of India                                                                                 | SOVEREIGN         | 3,27,000    | 339.59                             | 0.06%          | 6.46%      |
| IN222034001                                                               | 7.12% State Government Securities                                                                         | SOVEREIGN         | 2,97,000    | 291.22                             | 0.05%          | 5.57%      |
| IN002024050                                                               | 7.04% Government of India                                                                                 | SOVEREIGN         | 1,30,000    | 133.77                             | 0.02%          | 6.14%      |
| IN002010160                                                               | 6.22% Government of India                                                                                 | SOVEREIGN         | 1,00,000    | 100.86                             | 0.02%          | 5.97%      |
| IN1020230274                                                              | 7.44% State Government Securities                                                                         | SOVEREIGN         | 75,000      | 75.40                              | 0.01%          | 7.49%      |
| <b>Non Convertible Debentures</b>                                         |                                                                                                           |                   |             |                                    |                |            |
| IN261908033                                                               | 7.88% National Bank For Agriculture and Rural Development**                                               | CRISIL AAA        | 17,500      | 17,774.31                          | 3.27%          | 7.10%      |
| IN557708FZ1                                                               | 7.59% National Housing Bank**                                                                             | CRISIL AAA        | 17,500      | 17,603.92                          | 3.25%          | 6.92%      |
| IN261908037                                                               | 7.48% National Bank For Agriculture and Rural Development                                                 | CRISIL AAA        | 15,500      | 15,660.68                          | 2.88%          | 7.00%      |
| IN556908K90                                                               | 7.47% Small Industries Dev Bank of India**                                                                | CRISIL AAA        | 13,000      | 13,132.03                          | 2.42%          | 7.12%      |
| IN602008040                                                               | 7.77% REC Limited**                                                                                       | CRISIL AAA        | 12,500      | 12,704.30                          | 2.34%          | 6.90%      |
| IN556908K58                                                               | 7.34% Small Industries Dev Bank of India                                                                  | CRISIL AAA        | 12,500      | 12,574.68                          | 2.31%          | 7.11%      |
| IN556908K33                                                               | 7.07% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 10,000      | 12,177.78                          | 2.24%          | 6.03%      |
| IN260608001                                                               | 7.77% Nuclear Power Corporation Of India Limited**                                                        | ICRA AAA          | 10,000      | 10,165.38                          | 1.87%          | 6.81%      |
| IN134E08A42                                                               | 7.77% Power Grid Corporation of India Limited**                                                           | CRISIL AAA        | 10,000      | 10,160.86                          | 1.87%          | 6.93%      |
| IN557708G06                                                               | 7.35% National Housing Bank**                                                                             | CARE AAA          | 10,000      | 10,003.80                          | 1.85%          | 7.24%      |
| IN752608062                                                               | 7.56% Power Grid Corporation of India Limited**                                                           | CRISIL AAA        | 12,500      | 9,513.39                           | 1.75%          | 7.27%      |
| IN556908K13                                                               | 7.83% Small Industries Dev Bank of India**                                                                | CRISIL AAA        | 8,000       | 9,160.32                           | 1.68%          | 7.08%      |
| IN602008063                                                               | 8.54% REC Limited**                                                                                       | CRISIL AAA        | 850         | 8,855.62                           | 1.63%          | 6.95%      |
| IN556908K58                                                               | 7.40% Export Import Bank of India**                                                                       | CRISIL AAA        | 7,500       | 7,381.99                           | 1.39%          | 6.90%      |
| IN002008F96                                                               | 8.52% REC Limited**                                                                                       | CRISIL AAA        | 7,500       | 7,448.79                           | 1.37%          | 6.90%      |
| IN752608069                                                               | 7.02% Power Grid Corporation of India Limited**                                                           | CRISIL AAA        | 7,500       | 7,411.43                           | 1.36%          | 7.30%      |
| IN002008A53                                                               | 6.45% ICICI Bank Limited**                                                                                | CRISIL AAA        | 750         | 7,409.81                           | 1.26%          | 6.07%      |
| IN556908F87                                                               | 7.56% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 700         | 7,105.67                           | 1.31%          | 7.08%      |
| IN752608076                                                               | 7.4% Power Grid Corporation of India Limited**                                                            | CRISIL AAA        | 9,500       | 6,953.68                           | 1.28%          | 7.27%      |
| IN60K008092                                                               | 6.87% National Bank For Financing Infrastructure And Development**                                        | CRISIL AAA        | 7,000       | 6,885.26                           | 1.28%          | 7.20%      |
| IN6040A8427                                                               | 7.86% HDFC Bank Limited**                                                                                 | CRISIL AAA        | 60          | 6,098.00                           | 1.12%          | 7.54%      |
| IN6040A8A42                                                               | 7.65% HDFC Bank Limited**                                                                                 | CRISIL AAA        | 6,000       | 6,037.57                           | 1.11%          | 7.84%      |
| IN602008F06                                                               | 7.85% REC Limited**                                                                                       | CRISIL AAA        | 5,000       | 5,069.86                           | 0.97%          | 6.07%      |
| IN614E08G02                                                               | 7.4% Export Import Bank of India**                                                                        | CRISIL AAA        | 5,000       | 5,062.25                           | 0.93%          | 6.93%      |
| IN602008A45                                                               | 7.56% REC Limited**                                                                                       | CRISIL AAA        | 500         | 5,060.75                           | 0.93%          | 6.90%      |
| IN556908K08                                                               | 7.49% Small Industries Dev Bank of India**                                                                | CRISIL AAA        | 5,000       | 5,057.43                           | 0.93%          | 7.07%      |
| IN556908F41                                                               | 7.37% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 5,000       | 5,046.42                           | 0.93%          | 7.08%      |
| IN556908F14                                                               | 7.89% National Housing Bank                                                                               | CRISIL AAA        | 5,000       | 5,042.11                           | 0.92%          | 7.03%      |
| IN556908080                                                               | 7.2% National Housing Bank**                                                                              | CARE AAA          | 5,000       | 4,996.39                           | 0.92%          | 7.21%      |
| IN752608036                                                               | 7.95% HSB Nippon India Finance Limited**                                                                  | CRISIL AAA        | 5,000       | 4,979.39                           | 0.92%          | 6.00%      |
| IN556908F05                                                               | 7.12% Tata Capital Limited**                                                                              | CRISIL AAA        | 5,000       | 4,963.95                           | 0.91%          | 7.40%      |
| IN556908L34                                                               | 6.74% Small Industries Dev Bank of India                                                                  | CRISIL AAA        | 5,000       | 4,963.37                           | 0.91%          | 7.02%      |
| IN6040A8A55                                                               | 6.67% ICICI Bank Limited**                                                                                | CRISIL AAA        | 500         | 4,949.01                           | 0.91%          | 7.09%      |
| IN134E08N47                                                               | 6.59% Power Finance Corporation Limited**                                                                 | CRISIL AAA        | 5,000       | 4,889.73                           | 0.90%          | 7.16%      |
| IN110A2A790                                                               | 7.78% Kotak Mahindra Prime Limited**                                                                      | CRISIL AAA        | 4,000       | 4,034.66                           | 0.74%          | 7.48%      |
| IN11MM08012                                                               | 8.2% SBI General Insurance Company Limited**                                                              | CRISIL AAA        | 4,000       | 3,988.77                           | 0.73%          | 7.22%      |
| IN556908067                                                               | 8.23% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 250         | 2,897.08                           | 0.48%          | 6.95%      |
| IN6040A8067                                                               | 6% HDFC Bank Limited**                                                                                    | CRISIL AAA        | 250         | 2,575.55                           | 0.47%          | 7.38%      |
| IN556908H45                                                               | 7.7% National Highways Authority Of India**                                                               | CRISIL AAA        | 250         | 2,547.81                           | 0.47%          | 7.08%      |
| IN134E08M41                                                               | 7.64% Power Finance Corporation Limited**                                                                 | CRISIL AAA        | 2,500       | 2,538.57                           | 0.47%          | 7.35%      |
| IN261908017                                                               | 7.64% National Bank For Agriculture and Rural Development                                                 | CRISIL AAA        | 2,500       | 2,538.53                           | 0.47%          | 7.03%      |
| IN134E08N03                                                               | 7.6% Power Finance Corporation Limited**                                                                  | CRISIL AAA        | 2,500       | 2,538.04                           | 0.47%          | 7.05%      |
| IN261908011                                                               | 7.62% National Bank For Agriculture and Rural Development                                                 | CRISIL AAA        | 2,500       | 2,535.21                           | 0.47%          | 7.10%      |
| IN134E08L35                                                               | 7.69% Power Finance Corporation Limited**                                                                 | CRISIL AAA        | 2,500       | 2,529.56                           | 0.46%          | 7.00%      |
| IN134E08N97                                                               | 7.45% Power Finance Corporation Limited**                                                                 | CRISIL AAA        | 2,500       | 2,528.00                           | 0.47%          | 6.94%      |
| IN60K007021                                                               | 7.92% Aditya Birla Capital**                                                                              | CRISIL AAA        | 250         | 2,523.77                           | 0.46%          | 7.24%      |
| IN514E08G00                                                               | 7.14% Export Import Bank of India                                                                         | CRISIL AAA        | 2,500       | 2,512.97                           | 0.46%          | 6.97%      |
| IN556908338                                                               | 7.68% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 2,500       | 2,512.21                           | 0.46%          | 6.96%      |
| IN120808064                                                               | 7.55% LAT Mores Real (Pharmaceutical) Limited**                                                           | CRISIL AA+(NCE)   | 2,500       | 2,511.86                           | 0.46%          | 6.47%      |
| IN556907C03                                                               | 7.08% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 250         | 2,499.72                           | 0.46%          | 7.08%      |
| IN296A07F42                                                               | 7.23% Bajaj Finance Limited**                                                                             | CRISIL AAA        | 2,500       | 2,495.55                           | 0.46%          | 7.31%      |
| IN134E08L00                                                               | 6.35% Power Finance Corporation Limited**                                                                 | CRISIL AAA        | 625         | 2,490.74                           | 0.46%          | 7.10%      |
| IN556908F14                                                               | 7.03% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 250         | 2,440.18                           | 0.45%          | 7.36%      |
| IN752608F11                                                               | 6.43% NTFCL Limited**                                                                                     | CRISIL AAA        | 250         | 2,428.87                           | 0.45%          | 7.13%      |
| IN556907C09                                                               | 6.73% Indian Railway Finance Corporation Limited**                                                        | CRISIL AAA        | 250         | 2,393.23                           | 0.44%          | 7.38%      |
| IN120208010                                                               | 7.34% Nuvvegen Refinery Limited**                                                                         | CRISIL AAA        | 2,000       | 1,977.80                           | 0.38%          | 7.50%      |
| IN261908A08                                                               | 6.2% National Bank For Agriculture and Rural Development**                                                | CRISIL AAA        | 150         | 1,938.50                           | 0.28%          | 6.98%      |
| IN752608001                                                               | 7.49% Power Grid Corporation of India Limited**                                                           | CRISIL AAA        | 500         | 1,925.97                           | 0.28%          | 6.93%      |
| IN6040A8067                                                               | 1.5% HDFC Bank Limited**                                                                                  | CRISIL AAA        | 15          | 1,511.13                           | 0.28%          | 7.04%      |
| IN752608030                                                               | 7.69% ICICI Prudential Life Insurance Company Limited**                                                   | CRISIL AAA        | 1,250       | 1,261.86                           | 0.23%          | 7.44%      |
| IN752607N98                                                               | 8.4% Power Grid Corporation of India Limited**                                                            | CRISIL AAA        | 100         | 1,042.07                           | 0.19%          | 6.90%      |
| IN602008M41                                                               | 6.56% REC Limited**                                                                                       | CRISIL AAA        | 100         | 1,034.76                           | 0.19%          | 6.94%      |
| IN602008F11                                                               | 7.56% REC Limited**                                                                                       | ICRA AAA          | 1,000       | 1,009.41                           | 0.19%          | 6.85%      |
| IN261908055                                                               | 7.44% National Bank For Agriculture and Rural Development                                                 | CRISIL AAA        | 1,000       | 1,007.39                           | 0.19%          | 7.03%      |
| IN261908A00                                                               | 6.22% National Bank For Agriculture and Rural Development**                                               | CRISIL AAA        | 50          | 516.39                             | 0.09%          | 7.04%      |
| IN602008001                                                               | 7.71% REC Limited**                                                                                       | CRISIL AAA        | 500         | 511.63                             | 0.09%          | 7.30%      |
| IN556908M14                                                               | 7.51% Small Industries Dev Bank of India**                                                                | CRISIL AAA        | 500         | 504.86                             | 0.09%          | 7.04%      |
| IN6040A8757                                                               | 8.46% HDFC Bank Limited**                                                                                 | CRISIL AAA        | 5           | 501.27                             | 0.09%          | 7.25%      |
| IN752607C04                                                               | 7.36% Power Grid Corporation of India Limited**                                                           | CRISIL AAA        | 50          | 500.34                             | 0.09%          | 7.08%      |
| IN261908004                                                               | 7.62% National Bank For Agriculture and Rural Development**                                               | CRISIL AAA        | 200         | 202.57                             | 0.04%          | 6.99%      |
| IN648E08136                                                               | 8.12% NPFC Limited**                                                                                      | CARE AAA          | 2           | 20.74                              | 0.00%          | 6.89%      |
| IN306807C90                                                               | 6.27% National Highways Authority Of India**                                                              | CRISIL AAA        | 2           | 20.69                              | 0.00%          | 6.99%      |
| <b>Zero Coupon Bonds</b>                                                  |                                                                                                           |                   |             |                                    |                |            |
| IN553F08536                                                               | Indian Railway Finance Corporation Limited**                                                              | CRISIL AAA        | 9,100       | 4,800.90                           | 0.88%          | 6.75%      |
| IN261907066                                                               | National Highways Infra Trust**                                                                           | CARE AAA          | 8,750       | 2,070.86                           | 0.38%          | 7.75%      |
| <b>Subtotal</b>                                                           |                                                                                                           |                   |             | <b>4,62,843.21</b>                 | <b>95.07%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                                    |                                                                                                           |                   |             |                                    |                |            |
| <b>Subtotal</b>                                                           |                                                                                                           |                   |             | <b>Nil</b>                         | <b>Nil</b>     | <b>Nil</b> |
| <b>(c) Securitized Debt</b>                                               |                                                                                                           |                   |             |                                    |                |            |
| IN271F16012                                                               | Structured Securitization Trust**                                                                         | CRISIL AAA(BC)    | 50          | 5,000.10                           | 0.87%          | 7.59%      |
| IN271G16010                                                               | Structured Securitization Trust**                                                                         | CRISIL AAA(BC)    | 50          | 4,995.55                           | 0.82%          | 7.48%      |
| <b>Subtotal</b>                                                           |                                                                                                           |                   |             | <b>9,995.65</b>                    | <b>1.84%</b>   |            |
| <b>Total</b>                                                              |                                                                                                           |                   |             | <b>4,72,838.81</b>                 | <b>96.91%</b>  |            |
| <b>Derivatives</b>                                                        |                                                                                                           |                   |             |                                    |                |            |
| <b>Interest Rate Swaps</b>                                                |                                                                                                           |                   |             |                                    |                |            |
| Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs) |                                                                                                           |                   |             | (46.02)                            | 0.00%          |            |
| Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs) |                                                                                                           |                   |             | (58.57)                            | 0.00%          |            |
| <b>Total</b>                                                              |                                                                                                           |                   |             | <b>(102.59)</b>                    | <b>0.00%</b>   |            |
| <b>Money Market Instruments</b>                                           |                                                                                                           |                   |             |                                    |                |            |
| IN628A16K01                                                               | Bank of Baroda**                                                                                          | CARE A+*          | 2,000       | 9,479.28                           | 1.74%          | 6.89%      |
| IN647A16E20                                                               | Canara Bank                                                                                               | CRISIL A+*        | 1,000       | 4,891.95                           | 0.90%          | 6.95%      |
| IN628A16K03                                                               | Bank of Baroda**                                                                                          | FITCH A+*         | 1,000       | 4,763.51                           | 0.88%          | 6.89%      |
| IN261716A01                                                               | National Bank For Agriculture and Rural Development**                                                     | CRISIL A+*        | 1,000       | 4,704.86                           | 0.87%          | 6.89%      |
| IN628A16E00                                                               | Bank of Baroda**                                                                                          | CARE A+*          | 1,000       | 4,691.65                           | 0.86%          | 6.82%      |
| IN160A16A04                                                               | Punjab National Bank**                                                                                    | CRISIL A+*        | 1,000       | 4,691.07                           | 0.86%          | 6.81%      |
| IN237A06026                                                               | Kotak Mahindra Bank Limited**                                                                             | CRISIL A+*        | 500         | 2,485.78                           | 0.46%          | 6.80%      |
| IN140A16A46                                                               | HDFC Bank Limited**                                                                                       | CARE A+*          | 100         | 498.34                             | 0.09%          | 6.80%      |
| IN514E14TC3                                                               | Commercial Paper<br>Export Import Bank of India<br>Triparty Repo Reverse Repo Instrument<br>Triparty Repo | CRISIL A+*        | 1,000       | 4,698.86                           | 0.86%          | 6.82%      |
| <b>Total</b>                                                              |                                                                                                           |                   |             | <b>12,736.45</b>                   | <b>2.34%</b>   |            |
| <b>Subtotal</b>                                                           |                                                                                                           |                   |             | <b>53,641.86</b>                   | <b>9.88%</b>   |            |
| <b>Alternative Investment Fund Units</b>                                  |                                                                                                           |                   |             |                                    |                |            |
| INPR02G2028                                                               | Corporate Debt Market Development Fund Class A2                                                           |                   | 14,412.288  | 1,877.44                           | 0.31%          |            |
| <b>Total</b>                                                              |                                                                                                           |                   |             | <b>1,877.44</b>                    | <b>0.31%</b>   |            |
| <b>Subtotal</b>                                                           |                                                                                                           |                   |             | <b>1,877.44</b>                    | <b>0.31%</b>   |            |
| <b>OTHERS</b>                                                             |                                                                                                           |                   |             |                                    |                |            |
| Cash Margin - CCL                                                         |                                                                                                           |                   |             | 99.00                              | 0.02%          |            |
| <b>Total</b>                                                              |                                                                                                           |                   |             | <b>99.00</b>                       | <b>0.02%</b>   |            |
| <b>Net Current Assets</b>                                                 |                                                                                                           |                   |             | <b>15,666.78</b>                   | <b>2.99%</b>   |            |
| <b>GRAND TOTAL</b>                                                        |                                                                                                           |                   |             | <b>5,43,611.21</b>                 | <b>100.00%</b> |            |

\*\* Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

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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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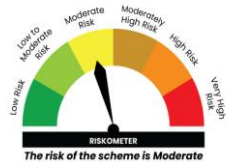
Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity     | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|--------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |              |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |              |                                    |                |            |
| <b>Government Securities</b>                           |                           |                   |              |                                    |                |            |
| IN0020250091                                           | 6.48% Government of India | SOVEREIGN         | 12,33,39,700 | 1,21,583.59                        | 46.26%         | 6.79%      |
| IN0020250026                                           | 6.33% Government of India | SOVEREIGN         | 7,39,92,500  | 72,293.04                          | 27.50%         | 6.78%      |
| IN0020240126                                           | 6.79% Government of India | SOVEREIGN         | 6,16,02,900  | 61,923.11                          | 23.56%         | 6.82%      |
|                                                        | <b>Subtotal</b>           |                   |              | <b>2,55,799.74</b>                 | <b>97.32%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |              |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |              |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |              | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>              |                   |              | <b>2,55,799.74</b>                 | <b>97.32%</b>  |            |
| <b>Money Market Instruments</b>                        |                           |                   |              |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                           |                   |              |                                    |                |            |
|                                                        | Triparty Repo             |                   |              | 1,333.14                           | 0.51%          |            |
|                                                        | <b>Total</b>              |                   |              | <b>1,333.14</b>                    | <b>0.51%</b>   |            |
| <b>OTHERS</b>                                          |                           |                   |              |                                    |                |            |
|                                                        | Cash Margin - CDIL        |                   |              | 24.41                              | 0.01%          |            |
|                                                        | <b>Total</b>              |                   |              | <b>24.41</b>                       | <b>0.01%</b>   |            |
|                                                        | <b>Net Current Assets</b> |                   |              | <b>5,696.04</b>                    | <b>2.16%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>        |                   |              | <b>2,62,853.33</b>                 | <b>100.00%</b> |            |

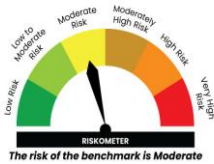
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 97.59%

SCHEME RISK-O-METER



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



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

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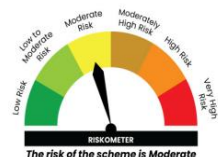
Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument                          | Industry / Rating | Quantity     | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------|-------------------|--------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                 |                   |              |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                 |                   |              |                                    |                |            |
| <b>Government Securities</b>                           |                                                 |                   |              |                                    |                |            |
| IN0020160092                                           | 6.62% Government of India                       | SOVEREIGN         | 15,17,37,000 | 1,37,447.02                        | 16.40%         | 7.58%      |
| IN0020150044                                           | 8.13% Government of India                       | SOVEREIGN         | 11,24,04,200 | 1,22,604.54                        | 14.63%         | 7.38%      |
| IN0020210194                                           | 6.96% Government of India                       | SOVEREIGN         | 12,85,00,000 | 1,21,729.98                        | 14.53%         | 7.59%      |
| IN0020160068                                           | 7.06% Government of India                       | SOVEREIGN         | 9,47,17,100  | 92,918.23                          | 11.09%         | 7.37%      |
| IN0020200252                                           | 6.67% Government of India                       | SOVEREIGN         | 9,38,83,700  | 86,233.31                          | 10.29%         | 7.53%      |
| IN0020140078                                           | 8.17% Government of India                       | SOVEREIGN         | 7,74,65,700  | 84,604.09                          | 10.10%         | 7.39%      |
| IN0020130079                                           | 9.23% Government of India                       | SOVEREIGN         | 6,79,52,500  | 81,286.21                          | 9.70%          | 7.38%      |
| IN0020200054                                           | 7.16% Government of India                       | SOVEREIGN         | 4,74,52,000  | 46,236.33                          | 5.52%          | 7.52%      |
| IN0020250042                                           | 6.68% Government of India                       | SOVEREIGN         | 2,20,00,000  | 21,196.76                          | 2.53%          | 7.21%      |
| IN0020190032                                           | 7.72% Government of India                       | SOVEREIGN         | 1,14,98,000  | 11,930.90                          | 1.42%          | 7.51%      |
| IN0020080050                                           | 6.83% Government of India                       | SOVEREIGN         | 75,00,000    | 7,383.25                           | 0.88%          | 7.14%      |
| IN0020100031                                           | 8.3% Government of India                        | SOVEREIGN         | 30,00,000    | 3,311.15                           | 0.40%          | 7.26%      |
| IN0020190040                                           | 7.69% Government of India                       | SOVEREIGN         | 15,00,000    | 1,569.89                           | 0.19%          | 7.34%      |
| IN0020120062                                           | 8.3% Government of India                        | SOVEREIGN         | 7,37,900     | 813.28                             | 0.10%          | 7.37%      |
| IN0020110063                                           | 8.83% Government of India                       | SOVEREIGN         | 2,77,000     | 319.32                             | 0.04%          | 7.32%      |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>8,19,584.26</b>                 | <b>97.82%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                 |                   |              |                                    |                |            |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                 |                   |              |                                    |                |            |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>8,19,584.26</b>                 | <b>97.82%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                 |                   |              |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                 |                   |              |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                 |                   |              | 3,420.42                           | 0.41%          |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>3,420.42</b>                    | <b>0.41%</b>   |            |
| <b>Alternative Investment Fund Units</b>               |                                                 |                   |              |                                    |                |            |
| INFORQ622028                                           | Corporate Debt Market Development Fund Class A2 |                   | 23,954,251   | 2,788.03                           | 0.33%          |            |
| <b>Subtotal</b>                                        |                                                 |                   |              | <b>2,788.03</b>                    | <b>0.33%</b>   |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>2,788.03</b>                    | <b>0.33%</b>   |            |
| <b>OTHERS</b>                                          |                                                 |                   |              |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                 |                   |              | 24.07                              | \$0.00%        |            |
| <b>Total</b>                                           |                                                 |                   |              | <b>24.07</b>                       | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                 |                   |              | <b>12,130.16</b>                   | <b>1.44%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                 |                   |              | <b>8,37,946.84</b>                 | <b>100.00%</b> |            |

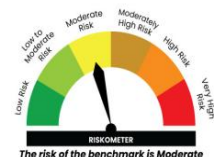
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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 15,2026

| ISIN | Name of the Instrument                 | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|------|----------------------------------------|-------------------|----------|------------------------------------|----------------|-------|
|      | <b>Money Market Instruments</b>        |                   |          |                                    |                |       |
|      | Triparty Repo/ Reverse Repo Instrument |                   |          |                                    |                |       |
|      | Triparty Repo                          |                   |          | 11,13,246.92                       | 99.44%         |       |
|      | <b>Total</b>                           |                   |          | <b>11,13,246.92</b>                | <b>99.44%</b>  |       |
|      | <b>OTHERS</b>                          |                   |          |                                    |                |       |
|      | Cash Margin - CCIL                     |                   |          | 6,872.54                           | 0.61%          |       |
|      | <b>Total</b>                           |                   |          | <b>6,872.54</b>                    | <b>0.61%</b>   |       |
|      | <b>Net Current Assets</b>              |                   |          | <b>(610.32)</b>                    | <b>-0.05%</b>  |       |
|      | <b>GRAND TOTAL</b>                     |                   |          | <b>11,19,509.14</b>                | <b>100.00%</b> |       |

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 99.94%

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, 2026

| ISIN         | Name of the Instrument                        | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|--------------|-----------------------------------------------|-------------------|-------------|------------------------------------|----------------|-------|
|              | <b>Money Market Instruments</b>               |                   |             |                                    |                |       |
|              | <b>Treasury Bill</b>                          |                   |             |                                    |                |       |
| IN002025X356 | 91 Days Tbill                                 |                   | 1,25,00,000 | 12,483.23                          | 1.58%          | 4.91% |
| IN002024Z453 | 364 Days Tbill                                |                   | 50,00,000   | 4,997.31                           | 0.63%          | 4.93% |
| IN002025Y222 | 182 Days Tbill                                |                   | 50,00,000   | 4,992.59                           | 0.63%          | 4.92% |
| IN002025Y230 | 182 Days Tbill                                |                   | 50,00,000   | 4,989.24                           | 0.63%          | 4.63% |
| IN002025X372 | 91 Days Tbill                                 |                   | 50,00,000   | 4,984.71                           | 0.63%          | 4.67% |
|              | <b>Triparty Repo/ Reverse Repo Instrument</b> |                   |             |                                    |                |       |
|              | Reverse Repo                                  |                   |             | 5,93,080.96                        | 74.87%         |       |
|              | Triparty Repo                                 |                   |             | 82,519.76                          | 10.42%         |       |
|              | <b>Corporate Bond Repo</b>                    |                   |             |                                    |                |       |
|              | 5.05% Corporate Bond Repo (MD 16-02-2026)     |                   |             | 24,989.63                          | 3.15%          |       |
|              | 5.07% Corporate Bond Repo (MD 16-02-2026)     |                   |             | 7,246.98                           | 0.91%          |       |
|              | 5.10% Corporate Bond Repo (MD 16-02-2026)     |                   |             | 42,342.25                          | 5.35%          |       |
|              | 5.3% Corporate Bond Repo (MD 16-02-2026)      |                   |             | 1,999.13                           | 0.25%          |       |
|              | <b>Total</b>                                  |                   |             | <b>7,84,625.79</b>                 | <b>99.05%</b>  |       |
|              | <b>OTHERS</b>                                 |                   |             |                                    |                |       |
|              | Cash Margin - CCIL                            |                   |             | 7,358.28                           | 0.93%          |       |
|              | <b>Total</b>                                  |                   |             | <b>7,358.28</b>                    | <b>0.93%</b>   |       |
|              | <b>Net Current Assets</b>                     |                   |             | <b>1,27.06</b>                     | <b>0.02%</b>   |       |
|              | <b>GRAND TOTAL</b>                            |                   |             | <b>7,92,111.13</b>                 | <b>100.00%</b> |       |

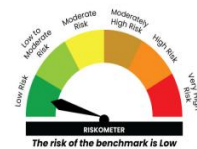
76,577.99 | 9.66%

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



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



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

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Portfolio Statement as on February 15, 2026

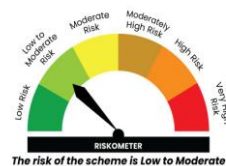
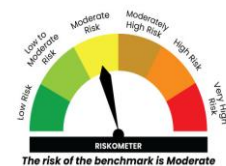
| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |           |                                    |                |            |
| IN1520190019                                           | 8.14% State Government Securities | SOVEREIGN         | 23,56,500 | 2,456.90                           | 35.93%         | 6.72%      |
| IN1520190035                                           | 8.17% State Government Securities | SOVEREIGN         | 15,00,000 | 1,565.87                           | 22.90%         | 6.72%      |
| IN3520200137                                           | 6.94% State Government Securities | SOVEREIGN         | 2,50,000  | 252.02                             | 3.69%          | 6.76%      |
| IN3320180174                                           | 8.43% State Government Securities | SOVEREIGN         | 2,30,000  | 240.99                             | 3.52%          | 6.78%      |
| IN2220220015                                           | 7.11% State Government Securities | SOVEREIGN         | 2,10,000  | 212.95                             | 3.11%          | 6.71%      |
| IN2020180146                                           | 8.31% State Government Securities | SOVEREIGN         | 1,90,000  | 198.42                             | 2.90%          | 6.70%      |
| IN2920190021                                           | 8.15% State Government Securities | SOVEREIGN         | 1,81,800  | 189.40                             | 2.77%          | 6.77%      |
| IN1520180333                                           | 8.14% State Government Securities | SOVEREIGN         | 1,70,000  | 177.30                             | 2.59%          | 6.69%      |
| IN3120180200                                           | 8.08% State Government Securities | SOVEREIGN         | 1,70,000  | 176.87                             | 2.59%          | 6.61%      |
| IN1920180206                                           | 8.32% State Government Securities | SOVEREIGN         | 1,67,000  | 174.91                             | 2.56%          | 6.70%      |
| IN3420180181                                           | 8.39% State Government Securities | SOVEREIGN         | 1,50,000  | 157.03                             | 2.30%          | 6.79%      |
| IN3320180141                                           | 8.34% State Government Securities | SOVEREIGN         | 1,50,000  | 156.64                             | 2.29%          | 6.78%      |
| IN1520180275                                           | 8.3% State Government Securities  | SOVEREIGN         | 1,28,600  | 134.48                             | 1.97%          | 6.69%      |
| IN1920180214                                           | 8.16% State Government Securities | SOVEREIGN         | 62,900    | 65.62                              | 0.96%          | 6.70%      |
| IN1920180180                                           | 8.34% State Government Securities | SOVEREIGN         | 50,000    | 52.37                              | 0.77%          | 6.70%      |
| IN1520180325                                           | 8.3% State Government Securities  | SOVEREIGN         | 50,000    | 52.36                              | 0.77%          | 6.69%      |
| IN1920180149                                           | 8.19% State Government Securities | SOVEREIGN         | 50,000    | 52.10                              | 0.76%          | 6.70%      |
| IN2920180303                                           | 8.32% State Government Securities | SOVEREIGN         | 43,000    | 44.94                              | 0.66%          | 6.73%      |
| IN1920180172                                           | 8.3% State Government Securities  | SOVEREIGN         | 40,000    | 41.84                              | 0.61%          | 6.70%      |
| IN3720180063                                           | 8.31% State Government Securities | SOVEREIGN         | 40,000    | 41.73                              | 0.61%          | 6.80%      |
| IN1020140134                                           | 8.5% State Government Securities  | SOVEREIGN         | 30,000    | 31.39                              | 0.46%          | 6.94%      |
| IN000329C044                                           | GOI STRIPS (MD 19/03/2029)        | SOVEREIGN         | 36,000    | 29.77                              | 0.44%          | 6.35%      |
| IN2920180261                                           | 8.36% State Government Securities | SOVEREIGN         | 22,400    | 23.43                              | 0.34%          | 6.66%      |
| IN1320180053                                           | 8.36% State Government Securities | SOVEREIGN         | 20,000    | 20.88                              | 0.31%          | 6.81%      |
| IN1420180144                                           | 8.36% State Government Securities | SOVEREIGN         | 15,000    | 15.68                              | 0.23%          | 6.79%      |
| IN1920180222                                           | 8.06% State Government Securities | SOVEREIGN         | 15,000    | 15.61                              | 0.23%          | 6.71%      |
| IN1920180164                                           | 8.32% State Government Securities | SOVEREIGN         | 13,000    | 13.60                              | 0.20%          | 6.70%      |
| IN1720180059                                           | 8.43% State Government Securities | SOVEREIGN         | 10,000    | 10.47                              | 0.15%          | 6.79%      |
| IN2820180130                                           | 8.38% State Government Securities | SOVEREIGN         | 10,000    | 10.44                              | 0.15%          | 6.84%      |
| IN3320180125                                           | 8.22% State Government Securities | SOVEREIGN         | 10,000    | 10.40                              | 0.15%          | 6.78%      |
| IN1020220613                                           | 7.54% State Government Securities | SOVEREIGN         | 10,000    | 10.22                              | 0.15%          | 6.80%      |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>6,636.63</b>                    | <b>97.07%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Subtotal</b>                                        |                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                   |                   |           | <b>6,636.63</b>                    | <b>97.07%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |           |                                    |                |            |
| Triparty Repo                                          |                                   |                   |           | 41.13                              | 0.60%          |            |
| <b>Total</b>                                           |                                   |                   |           | <b>41.13</b>                       | <b>0.60%</b>   |            |
| <b>OTHERS</b>                                          |                                   |                   |           |                                    |                |            |
| Cash Margin - CCIL                                     |                                   |                   |           | 0.24                               | \$0.00%        |            |
| <b>Total</b>                                           |                                   |                   |           | <b>0.24</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |           | <b>169.43</b>                      | <b>2.33%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |           | <b>6,837.43</b>                    | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

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

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

## SCHEME RISK-O-METER

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

NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately 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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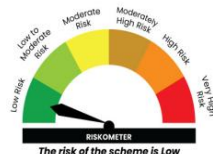
Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument            | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                   |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                   |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                                   |                   |             |                                    |                |            |
| IN3320150383                                           | 8.83% State Government Securities | SOVEREIGN         | 2,80,51,000 | 26,071.37                          | 5.20%          | 5.17%      |
| IN3420150150                                           | 8.88% State Government Securities | SOVEREIGN         | 2,80,15,000 | 26,035.42                          | 5.20%          | 5.20%      |
| IN3520180131                                           | 8.04% State Government Securities | SOVEREIGN         | 1,98,27,000 | 19,887.47                          | 3.97%          | 5.00%      |
| IN2020150164                                           | 8.69% State Government Securities | SOVEREIGN         | 1,74,00,000 | 17,413.08                          | 3.48%          | 5.16%      |
| IN1320150049                                           | 8.82% State Government Securities | SOVEREIGN         | 1,38,90,100 | 13,900.81                          | 2.77%          | 5.20%      |
| IN2220150196                                           | 8.67% State Government Securities | SOVEREIGN         | 1,26,95,000 | 12,704.56                          | 2.54%          | 5.14%      |
| IN3420150168                                           | 8.57% State Government Securities | SOVEREIGN         | 1,11,90,000 | 11,217.80                          | 2.24%          | 5.00%      |
| IN2920150264                                           | 8.55% State Government Securities | SOVEREIGN         | 97,45,000   | 9,769.15                           | 1.95%          | 4.99%      |
| IN1320150056                                           | 8.6% State Government Securities  | SOVEREIGN         | 97,00,000   | 9,724.25                           | 1.94%          | 5.00%      |
| IN3320150391                                           | 8.58% State Government Securities | SOVEREIGN         | 86,17,400   | 8,639.02                           | 1.72%          | 4.97%      |
| IN2020200028                                           | 7.9% State Government Securities  | SOVEREIGN         | 65,00,000   | 6,523.87                           | 1.30%          | 5.37%      |
| IN3120150203                                           | 8.69% State Government Securities | SOVEREIGN         | 56,75,100   | 5,679.40                           | 1.13%          | 5.14%      |
| IN1520200339                                           | 6.18% State Government Securities | SOVEREIGN         | 56,60,000   | 5,669.13                           | 1.13%          | 4.92%      |
| IN1020150133                                           | 8.72% State Government Securities | SOVEREIGN         | 56,00,000   | 5,604.18                           | 1.12%          | 5.22%      |
| IN2120150106                                           | 8.76% State Government Securities | SOVEREIGN         | 55,00,000   | 5,504.21                           | 1.10%          | 5.17%      |
| IN3620230083                                           | 7.36% State Government Securities | SOVEREIGN         | 50,93,200   | 5,107.86                           | 1.02%          | 4.99%      |
| IN1020150141                                           | 8.57% State Government Securities | SOVEREIGN         | 50,00,000   | 5,012.37                           | 1.00%          | 5.02%      |
| IN3720150074                                           | 8.82% State Government Securities | SOVEREIGN         | 36,00,000   | 3,602.78                           | 0.72%          | 5.20%      |
| IN2220150204                                           | 8.51% State Government Securities | SOVEREIGN         | 31,26,700   | 3,134.46                           | 0.63%          | 4.94%      |
| IN3120160012                                           | 8.01% State Government Securities | SOVEREIGN         | 30,00,000   | 3,014.23                           | 0.60%          | 5.34%      |
| IN1920150092                                           | 8.67% State Government Securities | SOVEREIGN         | 26,00,000   | 2,601.96                           | 0.52%          | 5.14%      |
| IN2020150256                                           | 8.65% State Government Securities | SOVEREIGN         | 20,00,000   | 2,001.48                           | 0.40%          | 5.19%      |
| IN3120160020                                           | 7.96% State Government Securities | SOVEREIGN         | 10,00,000   | 1,005.18                           | 0.20%          | 5.33%      |
| IN2820150141                                           | 8.66% State Government Securities | SOVEREIGN         | 10,00,000   | 1,000.74                           | 0.20%          | 5.18%      |
| IN1420150097                                           | 8.53% State Government Securities | SOVEREIGN         | 10,00,000   | 1,000.73                           | 0.20%          | 5.20%      |
| IN3420150178                                           | 8.1% State Government Securities  | SOVEREIGN         | 8,27,800    | 830.58                             | 0.17%          | 5.00%      |
| IN1920180198                                           | 8.28% State Government Securities | SOVEREIGN         | 7,50,000    | 751.55                             | 0.15%          | 4.94%      |
| IN2820160025                                           | 7.96% State Government Securities | SOVEREIGN         | 5,00,000    | 502.55                             | 0.10%          | 5.37%      |
| IN3320160010                                           | 8.02% State Government Securities | SOVEREIGN         | 5,00,000    | 502.35                             | 0.10%          | 5.38%      |
| IN2020160015                                           | 7.98% State Government Securities | SOVEREIGN         | 5,00,000    | 502.33                             | 0.10%          | 5.35%      |
| IN2820160017                                           | 7.98% State Government Securities | SOVEREIGN         | 5,00,000    | 502.32                             | 0.10%          | 5.37%      |
| IN3520150050                                           | 8.53% State Government Securities | SOVEREIGN         | 2,46,600    | 247.21                             | 0.05%          | 5.00%      |
| IN2920150363                                           | 8.09% State Government Securities | SOVEREIGN         | 1,14,400    | 114.78                             | 0.02%          | 4.99%      |
| IN1020150158                                           | 8.09% State Government Securities | SOVEREIGN         | 30,000      | 30.10                              | 0.01%          | 5.02%      |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>2,15,809.28</b>                 | <b>43.08%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                   |                   |             |                                    |                |            |
| <b>Subtotal</b>                                        |                                   |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                   |                   |             | <b>2,15,809.28</b>                 | <b>43.08%</b>  |            |
| <b>Money Market Instruments</b>                        |                                   |                   |             |                                    |                |            |
| <b>Treasury Bill</b>                                   |                                   |                   |             |                                    |                |            |
| IN002025X430                                           | 91 Days Tbill                     |                   | 6,55,00,000 | 64,822.60                          | 12.94%         | 5.23%      |
| IN002025Y305                                           | 182 Days Tbill                    |                   | 6,00,00,000 | 59,430.54                          | 11.86%         | 5.22%      |
| IN002025X422                                           | 91 Days Tbill                     |                   | 4,80,00,000 | 47,551.49                          | 9.49%          | 5.22%      |
| IN002025Z039                                           | 364 Days Tbill                    |                   | 4,15,00,000 | 41,152.77                          | 8.22%          | 5.22%      |
| IN002025Z013                                           | 364 Days Tbill                    |                   | 4,04,07,400 | 40,149.04                          | 8.01%          | 5.22%      |
| IN002025X414                                           | 91 Days Tbill                     |                   | 50,00,000   | 4,957.47                           | 0.99%          | 5.22%      |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                   |                   |             |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                   |                   |             | 19,230.33                          | 3.84%          |            |
| <b>Total</b>                                           |                                   |                   |             | <b>2,77,294.24</b>                 | <b>56.39%</b>  |            |
| <b>OTHERS</b>                                          |                                   |                   |             |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                   |                   |             | 152.44                             | 0.03%          |            |
| <b>Total</b>                                           |                                   |                   |             | <b>152.44</b>                      | <b>0.03%</b>   |            |
| <b>Net Current Assets</b>                              |                                   |                   |             | <b>7,686.19</b>                    | <b>1.54%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                   |                   |             | <b>5,00,942.15</b>                 | <b>100.00%</b> |            |

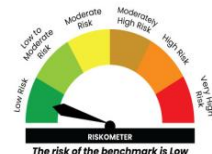
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 65.26%

#### 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.)

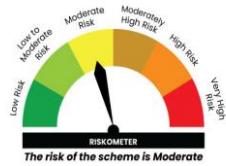
Portfolio Statement as on February 15,2026

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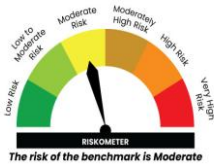
| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                           |                   |             |                                    |                |            |
| IN0020250067                                           | 6.01% Government of India | SOVEREIGN         | 2,39,92,600 | 23,711.55                          | 97.20%         | 6.42%      |
| IN0020240183                                           | 6.75% Government of India | SOVEREIGN         | 3,45,300    | 352.68                             | 1.45%          | 6.21%      |
|                                                        | <b>Subtotal</b>           |                   |             | <b>24,064.23</b>                   | <b>98.65%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>              |                   |             | <b>24,064.23</b>                   | <b>98.65%</b>  |            |
| <b>Money Market Instruments</b>                        |                           |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                           |                   |             |                                    |                |            |
|                                                        | Triparty Repo             |                   |             | 229.27                             | 0.94%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>229.27</b>                      | <b>0.94%</b>   |            |
| <b>OTHERS</b>                                          |                           |                   |             |                                    |                |            |
|                                                        | Cash Margin - CCIL        |                   |             | 1.78                               | 0.01%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>1.78</b>                        | <b>0.01%</b>   |            |
|                                                        | <b>Net Current Assets</b> |                   |             | <b>99.11</b>                       | <b>0.40%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>        |                   |             | <b>24,394.39</b>                   | <b>100.00%</b> |            |

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.  
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.77%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15,2026

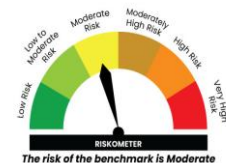
| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                    |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                    |                   |           |                                    |                |            |
| IN2220160013                                           | 8.08% State Government Securities                  | SOVEREIGN         | 79,08,400 | 7,975.14                           | 33.46%         | 5.48%      |
| IN3120160053                                           | 8.07% State Government Securities                  | SOVEREIGN         | 59,12,400 | 5,962.11                           | 25.01%         | 5.48%      |
| IN1620160052                                           | 8.18% State Government Securities                  | SOVEREIGN         | 20,00,000 | 2,016.51                           | 8.46%          | 5.64%      |
| IN2220160021                                           | 7.96% State Government Securities                  | SOVEREIGN         | 10,50,000 | 1,059.53                           | 4.45%          | 5.47%      |
| IN1520160053                                           | 8.05% State Government Securities                  | SOVEREIGN         | 10,00,000 | 1,008.34                           | 4.23%          | 5.48%      |
| IN000626C076                                           | GOI STRIPS (MD 16/06/2026)                         | SOVEREIGN         | 9,65,000  | 947.86                             | 3.98%          | 5.50%      |
| IN000626C043                                           | GOVT. STOCK 12JUN2026C STRP                        | SOVEREIGN         | 8,00,000  | 786.27                             | 3.30%          | 5.50%      |
| IN1620150186                                           | 8.21% State Government Securities                  | SOVEREIGN         | 5,95,000  | 597.20                             | 2.51%          | 5.20%      |
| IN3120160715                                           | 7.72% State Government Securities                  | SOVEREIGN         | 5,00,000  | 500.19                             | 2.10%          | 5.33%      |
| IN3120150203                                           | 8.69% State Government Securities                  | SOVEREIGN         | 3,35,000  | 335.25                             | 1.41%          | 5.14%      |
| IN2220150204                                           | 8.51% State Government Securities                  | SOVEREIGN         | 3,25,000  | 325.81                             | 1.37%          | 4.94%      |
| IN2920150355                                           | 8.39% State Government Securities                  | SOVEREIGN         | 2,47,000  | 247.70                             | 1.04%          | 5.13%      |
| IN2920160032                                           | 8.07% State Government Securities                  | SOVEREIGN         | 2,13,000  | 214.76                             | 0.90%          | 5.52%      |
| IN2920150264                                           | 8.55% State Government Securities                  | SOVEREIGN         | 1,88,000  | 188.47                             | 0.79%          | 4.99%      |
| IN2020160031                                           | 7.98% State Government Securities                  | SOVEREIGN         | 1,42,200  | 143.05                             | 0.60%          | 5.46%      |
| IN1520160038                                           | 7.98% State Government Securities                  | SOVEREIGN         | 1,40,000  | 140.84                             | 0.59%          | 5.43%      |
| IN4520160032                                           | 8.02% State Government Securities                  | SOVEREIGN         | 1,25,000  | 125.75                             | 0.53%          | 5.49%      |
| IN000626C035                                           | 7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026) | SOVEREIGN         | 1,10,200  | 108.23                             | 0.45%          | 5.50%      |
| IN1020160025                                           | 8.09% State Government Securities                  | SOVEREIGN         | 1,03,500  | 104.36                             | 0.44%          | 5.54%      |
| IN2920160123                                           | 8.19% State Government Securities                  | SOVEREIGN         | 1,00,000  | 100.89                             | 0.42%          | 5.64%      |
| IN1520160046                                           | 7.98% State Government Securities                  | SOVEREIGN         | 1,00,000  | 100.70                             | 0.42%          | 5.43%      |
| IN000426P016                                           | 5.63% GOI Strips (MD 12/04/2026)                   | SOVEREIGN         | 94,000    | 93.24                              | 0.39%          | 5.41%      |
| IN2920150256                                           | 8.65% State Government Securities                  | SOVEREIGN         | 90,800    | 90.87                              | 0.38%          | 5.19%      |
| IN1620160060                                           | 7.98% State Government Securities                  | SOVEREIGN         | 68,000    | 68.61                              | 0.29%          | 5.54%      |
| IN2020150164                                           | 8.69% State Government Securities                  | SOVEREIGN         | 55,000    | 55.04                              | 0.23%          | 5.16%      |
| IN3120160038                                           | 8.01% State Government Securities                  | SOVEREIGN         | 35,000    | 35.21                              | 0.15%          | 5.44%      |
| IN000426C030                                           | GOI Strips (MD 12/04/2026 )                        | SOVEREIGN         | 27,900    | 27.67                              | 0.12%          | 5.41%      |
| IN3420150168                                           | 8.57% State Government Securities                  | SOVEREIGN         | 20,000    | 20.05                              | 0.08%          | 5.00%      |
| IN0020089077                                           | 8% Government of India                             | SOVEREIGN         | 17,000    | 17.04                              | 0.07%          | 5.70%      |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>23,396.69</b>                   | <b>98.17%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>23,396.69</b>                   | <b>98.17%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                    |                   |           |                                    |                |            |
| Triparty Repo                                          |                                                    |                   |           | 96.53                              | 0.41%          |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>96.53</b>                       | <b>0.41%</b>   |            |
| <b>OTHERS</b>                                          |                                                    |                   |           |                                    |                |            |
| Cash Margin - CCIL                                     |                                                    |                   |           | 0.73                               | \$0.00%        |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>0.73</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                    |                   |           | <b>340.33</b>                      | <b>1.42%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                    |                   |           | <b>23,834.28</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

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

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

## SCHEME RISK-O-METER

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

Nippon India Fixed Maturity Plan - 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, 2026

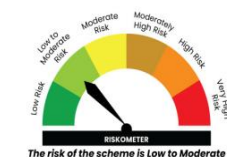
| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                    |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                    |                   |           |                                    |                |            |
| IN3120180010                                           | 8.05% State Government Securities                  | SOVEREIGN         | 76,07,500 | 7,862.24                           | 42.47%         | 6.47%      |
| IN4520200093                                           | 6.99% State Government Securities                  | SOVEREIGN         | 62,40,000 | 6,316.48                           | 34.12%         | 6.51%      |
| IN1020180080                                           | 8.39% State Government Securities                  | SOVEREIGN         | 5,52,000  | 573.97                             | 3.10%          | 6.57%      |
| IN000628C072                                           | GOI STRIPS (MD16/06/2028)                          | SOVEREIGN         | 5,48,000  | 477.00                             | 2.58%          | 6.13%      |
| IN000628C049                                           | GOI Strips (MD 12/06/2028 )                        | SOVEREIGN         | 5,15,000  | 448.58                             | 2.42%          | 6.13%      |
| IN1620180035                                           | 8.57% State Government Securities                  | SOVEREIGN         | 4,10,000  | 427.28                             | 2.31%          | 6.14%      |
| IN3120180051                                           | 8.32% State Government Securities                  | SOVEREIGN         | 2,87,700  | 299.35                             | 1.62%          | 6.47%      |
| IN3620180023                                           | 8.2% State Government Securities                   | SOVEREIGN         | 2,25,000  | 232.88                             | 1.26%          | 6.59%      |
| IN2120180046                                           | 8.55% State Government Securities                  | SOVEREIGN         | 1,95,000  | 203.13                             | 1.10%          | 6.73%      |
| IN000728C013                                           | GOI STRIPS (MD 02/07/2028)                         | SOVEREIGN         | 2,31,000  | 200.27                             | 1.08%          | 6.19%      |
| IN3320180127                                           | 8.49% State Government Securities                  | SOVEREIGN         | 1,71,000  | 177.51                             | 0.96%          | 6.78%      |
| IN1520170219                                           | 8.23% State Government Securities                  | SOVEREIGN         | 1,40,700  | 145.66                             | 0.79%          | 6.44%      |
| IN000628C031                                           | 7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028) | SOVEREIGN         | 1,42,600  | 124.07                             | 0.67%          | 6.14%      |
| IN2920180121                                           | 8.54% State Government Securities                  | SOVEREIGN         | 80,000    | 83.42                              | 0.45%          | 6.67%      |
| IN1520170193                                           | 8.19% State Government Securities                  | SOVEREIGN         | 70,000    | 72.37                              | 0.39%          | 6.44%      |
| IN3420170174                                           | 8.09% State Government Securities                  | SOVEREIGN         | 60,000    | 61.80                              | 0.33%          | 6.54%      |
| IN2020180047                                           | 8.41% State Government Securities                  | SOVEREIGN         | 51,000    | 53.11                              | 0.29%          | 6.54%      |
| IN2820180049                                           | 8.34% State Government Securities                  | SOVEREIGN         | 50,000    | 51.93                              | 0.28%          | 6.59%      |
| IN3120170128                                           | 8.28% State Government Securities                  | SOVEREIGN         | 50,000    | 51.81                              | 0.28%          | 6.44%      |
| IN1620170168                                           | 8.14% State Government Securities                  | SOVEREIGN         | 50,000    | 51.63                              | 0.28%          | 6.57%      |
| IN1520170157                                           | 8% State Government Securities                     | SOVEREIGN         | 40,000    | 41.19                              | 0.22%          | 6.49%      |
| IN2920180097                                           | 8.4% State Government Securities                   | SOVEREIGN         | 25,000    | 26.05                              | 0.14%          | 6.53%      |
| IN3620180064                                           | 8.53% State Government Securities                  | SOVEREIGN         | 20,000    | 20.87                              | 0.11%          | 6.64%      |
| IN3320180034                                           | 8.45% State Government Securities                  | SOVEREIGN         | 20,000    | 20.86                              | 0.11%          | 6.55%      |
| IN1520170201                                           | 8.05% State Government Securities                  | SOVEREIGN         | 13,500    | 13.93                              | 0.08%          | 6.44%      |
| IN3120180036                                           | 8.15% State Government Securities                  | SOVEREIGN         | 12,000    | 12.44                              | 0.07%          | 6.47%      |
| IN3320180056                                           | 8.62% State Government Securities                  | SOVEREIGN         | 10,000    | 10.45                              | 0.06%          | 6.59%      |
| IN3320150007                                           | 8.71% State Government Securities                  | SOVEREIGN         | 10,000    | 10.40                              | 0.06%          | 6.74%      |
| IN2920180030                                           | 8.16% State Government Securities                  | SOVEREIGN         | 10,000    | 10.35                              | 0.06%          | 6.53%      |
| IN1520180044                                           | 8.16% State Government Securities                  | SOVEREIGN         | 8,000     | 8.29                               | 0.04%          | 6.47%      |
| IN1520230047                                           | 7.22% State Government Securities                  | SOVEREIGN         | 8,000     | 8.15                               | 0.04%          | 6.46%      |
| IN2220230030                                           | 7.2% State Government Securities                   | SOVEREIGN         | 5,300     | 5.39                               | 0.03%          | 6.46%      |
| IN000327C048                                           | GOI STRIPS (MD 19/03/2027)                         | SOVEREIGN         | 5,000     | 4.70                               | 0.03%          | 5.83%      |
| IN2020180039                                           | 8.33% State Government Securities                  | SOVEREIGN         | 2,000     | 2.08                               | 0.01%          | 6.54%      |
| IN3420170216                                           | 2.08% State Government Securities                  | SOVEREIGN         | 2,000     | 2.06                               | 0.01%          | 6.54%      |
| IN000627C090                                           | GOI Strips (MD 19/06/2027)                         | SOVEREIGN         | 2,000     | 1.85                               | 0.01%          | 5.86%      |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>18,113.56</b>                   | <b>97.86%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>18,113.56</b>                   | <b>97.86%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                    |                   |           | 78.36                              | 0.42%          |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>78.36</b>                       | <b>0.42%</b>   |            |
| <b>OTHERS</b>                                          |                                                    |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                    |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>0.55</b>                        | <b>\$0.00%</b> |            |
| <b>Net Current Assets</b>                              |                                                    |                   |           | <b>321.42</b>                      | <b>1.72%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                    |                   |           | <b>18,513.89</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

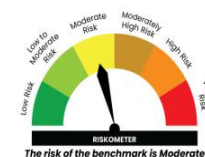
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

#### SCHEME RISK-O-METER



#### BENCHMARK NAME - CRISIL MEDIUM 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 15,2026

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| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV | YIELD |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|-------------|------------------------------------|----------|-------|
| <b>Debt Instruments</b>                                |                                                             |                   |             |                                    |          |       |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |             |                                    |          |       |
| <b>Government Securities</b>                           |                                                             |                   |             |                                    |          |       |
| IN1920160109                                           | 7.75% State Government Securities                           | SOVEREIGN         | 1,20,00,000 | 12,215.78                          | 4.03%    | 6.03% |
| IN2120160105                                           | 7.76% State Government Securities                           | SOVEREIGN         | 1,00,43,700 | 10,216.68                          | 3.37%    | 6.12% |
| IN1920160117                                           | 7.86% State Government Securities                           | SOVEREIGN         | 95,70,000   | 9,788.86                           | 3.22%    | 6.03% |
| IN1520160202                                           | 7.71% State Government Securities                           | SOVEREIGN         | 75,00,000   | 7,651.98                           | 2.52%    | 6.03% |
| IN2020160130                                           | 7.15% State Government Securities                           | SOVEREIGN         | 72,81,000   | 7,390.57                           | 2.43%    | 5.97% |
| IN1520200347                                           | 6.58% State Government Securities                           | SOVEREIGN         | 65,00,000   | 6,544.66                           | 2.16%    | 6.02% |
| IN3420160167                                           | 7.78% State Government Securities                           | SOVEREIGN         | 60,00,000   | 6,104.32                           | 2.02%    | 6.12% |
| IN3320170019                                           | 7.67% State Government Securities                           | SOVEREIGN         | 50,00,000   | 5,083.44                           | 1.68%    | 6.24% |
| IN3420160175                                           | 7.92% State Government Securities                           | SOVEREIGN         | 40,00,000   | 4,075.45                           | 1.35%    | 6.17% |
| IN3320160309                                           | 7.2% State Government Securities                            | SOVEREIGN         | 35,00,000   | 3,542.34                           | 1.17%    | 5.94% |
| IN1520160194                                           | 7.59% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,542.03                           | 0.84%    | 5.92% |
| IN3320160317                                           | 7.62% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,541.90                           | 0.84%    | 5.95% |
| IN2120160057                                           | 7.6% State Government Securities                            | SOVEREIGN         | 25,00,000   | 2,541.42                           | 0.84%    | 5.95% |
| IN1320160162                                           | 7.59% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,540.46                           | 0.84%    | 5.98% |
| IN2220160120                                           | 7.25% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,530.06                           | 0.84%    | 5.88% |
| IN2020200290                                           | 6.72% State Government Securities                           | SOVEREIGN         | 25,00,000   | 2,516.91                           | 0.83%    | 6.08% |
| IN1620160292                                           | 7.64% State Government Securities                           | SOVEREIGN         | 20,00,000   | 2,033.40                           | 0.67%    | 6.16% |
| IN3320160267                                           | 7.41% State Government Securities                           | SOVEREIGN         | 20,00,000   | 2,021.87                           | 0.67%    | 5.93% |
| IN1920160059                                           | 7.08% State Government Securities                           | SOVEREIGN         | 17,94,500   | 1,812.67                           | 0.60%    | 5.88% |
| IN2920160438                                           | 7.85% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,528.89                           | 0.50%    | 6.06% |
| IN3120161424                                           | 7.62% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,526.76                           | 0.50%    | 6.03% |
| IN3120160194                                           | 7.61% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,525.50                           | 0.50%    | 5.92% |
| IN3120160178                                           | 7.16% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,517.31                           | 0.50%    | 5.90% |
| IN1920160075                                           | 7.15% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,517.18                           | 0.50%    | 5.90% |
| IN3420160142                                           | 7.21% State Government Securities                           | SOVEREIGN         | 15,00,000   | 1,517.17                           | 0.50%    | 6.02% |
| IN1320160121                                           | 7.1% State Government Securities                            | SOVEREIGN         | 15,00,000   | 1,514.98                           | 0.50%    | 5.92% |
| IN3320160341                                           | 7.87% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,019.05                           | 0.34%    | 6.11% |
| IN3120161309                                           | 7.74% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,017.88                           | 0.34%    | 6.03% |
| IN1620160243                                           | 7.25% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,011.73                           | 0.33%    | 5.95% |
| IN3420160052                                           | 7.42% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,010.83                           | 0.33%    | 5.95% |
| IN4520160115                                           | 7.4% State Government Securities                            | SOVEREIGN         | 10,00,000   | 1,010.79                           | 0.33%    | 5.94% |
| IN1920160042                                           | 6.83% State Government Securities                           | SOVEREIGN         | 10,00,000   | 1,007.96                           | 0.33%    | 5.88% |
| IN2220160039                                           | 7.84% State Government Securities                           | SOVEREIGN         | 6,00,000    | 605.52                             | 0.20%    | 5.58% |
| IN2020160155                                           | 7.8% State Government Securities                            | SOVEREIGN         | 5,00,000    | 508.77                             | 0.17%    | 6.10% |
| IN2020160148                                           | 7.77% State Government Securities                           | SOVEREIGN         | 5,00,000    | 508.76                             | 0.17%    | 6.10% |
| IN2020170014                                           | 7.64% State Government Securities                           | SOVEREIGN         | 5,00,000    | 508.32                             | 0.17%    | 6.21% |
| IN1520160160                                           | 7.24% State Government Securities                           | SOVEREIGN         | 5,00,000    | 505.97                             | 0.17%    | 5.88% |
| IN2220160052                                           | 7.37% State Government Securities                           | SOVEREIGN         | 5,00,000    | 504.83                             | 0.17%    | 5.71% |
| IN1020160066                                           | 7.63% State Government Securities                           | SOVEREIGN         | 4,19,400    | 423.29                             | 0.14%    | 5.69% |
| IN1520220097                                           | 7.49% State Government Securities                           | SOVEREIGN         | 4,00,000    | 404.40                             | 0.13%    | 5.71% |
| IN3320160192                                           | 7.69% State Government Securities                           | SOVEREIGN         | 3,00,000    | 302.79                             | 0.10%    | 5.81% |
| IN1520160087                                           | 7.6% State Government Securities                            | SOVEREIGN         | 1,00,000    | 100.94                             | 0.03%    | 5.93% |
| IN1620160276                                           | 7.8% State Government Securities                            | SOVEREIGN         | 20,000      | 20.34                              | 0.01%    | 6.16% |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |             |                                    |          |       |
| INE03F07983                                            | 7.83% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 1,885       | 19,037.22                          | 6.29%    | 6.85% |
| INE03F08338                                            | 7.65% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 16,300      | 16,386.36                          | 6.07%    | 6.86% |
| INE020B9AA3                                            | 7.52% REC Limited**                                         | CRISIL AAA        | 1,002       | 10,048.21                          | 3.32%    | 7.00% |
| INE020B9FX4                                            | 6.37% REC Limited**                                         | ICRA AAA          | 10,000      | 9,948.77                           | 3.29%    | 6.85% |
| INE134E0B7D                                            | 7.6% Power Finance Corporation Limited**                    | CRISIL AAA        | 850         | 8,567.11                           | 2.83%    | 6.89% |
| INE732E07C4                                            | 7.35% Power Grid Corporation of India Limited**             | CRISIL AAA        | 800         | 8,005.46                           | 2.54%    | 6.89% |
| INE514E0F65                                            | 7.62% Export Import Bank of India**                         | CRISIL AAA        | 710         | 7,112.87                           | 2.35%    | 7.03% |
| INE20D08220                                            | 8.4% Nuclear Power Corporation Of India Limited**           | CRISIL AAA        | 580         | 5,970.47                           | 1.97%    | 6.90% |
| INE20D08279                                            | 8.14% Nuclear Power Corporation Of India Limited**          | CRISIL AAA        | 550         | 5,582.54                           | 1.84%    | 6.81% |
| INE020B9AB8                                            | 7.52% REC Limited**                                         | CRISIL AAA        | 500         | 5,053.97                           | 1.67%    | 6.85% |
| INE134E0BZ8                                            | 7.55% Power Finance Corporation Limited**                   | CRISIL AAA        | 5,000       | 5,034.44                           | 1.66%    | 6.91% |
| INE134E0B00                                            | 7.23% Power Finance Corporation Limited**                   | CRISIL AAA        | 500         | 5,006.02                           | 1.65%    | 7.03% |
| INE020B9ED9                                            | 7.56% REC Limited**                                         | CRISIL AAA        | 5,000       | 5,002.62                           | 1.65%    | 7.08% |
| INE020B9EB5                                            | 7.51% REC Limited                                           | CRISIL AAA        | 5,000       | 5,002.58                           | 1.65%    | 7.10% |
| INE733E07K6                                            | 8.05% NTPC Limited**                                        | CRISIL AAA        | 380         | 3,965.96                           | 1.29%    | 6.86% |
| INE134E0BMT1                                           | 7.64% Power Finance Corporation Limited**                   | CRISIL AAA        | 3,630       | 3,637.00                           | 1.20%    | 7.00% |
| INE84E07AU1                                            | 7.38% NHPC Limited**                                        | ICRA AAA          | 1,650       | 3,313.98                           | 1.09%    | 6.81% |
| INE134E0BMC7                                           | 7.77% Power Finance Corporation Limited**                   | CRISIL AAA        | 3,300       | 3,306.63                           | 1.09%    | 7.13% |
| INE732E07ED                                            | 7.85% Power Grid Corporation of India Limited**             | CRISIL AAA        | 300         | 3,034.45                           | 1.00%    | 6.72% |
| INE134E0B8X1                                           | 7.75% Power Finance Corporation Limited**                   | CRISIL AAA        | 300         | 3,028.96                           | 1.00%    | 6.89% |
| INE73E07KC2                                            | 8.1% NTPC Limited**                                         | CRISIL AAA        | 300         | 3,005.98                           | 0.99%    | 6.95% |
| INE20D08360                                            | 8.13% Nuclear Power Corporation Of India Limited**          | CRISIL AAA        | 250         | 2,537.35                           | 0.84%    | 6.81% |
| INE020B9E17                                            | 7.64% REC Limited**                                         | ICRA AAA          | 2,500       | 2,521.02                           | 0.83%    | 6.85% |
| INE84E07AP1                                            | 7.5% NHPC Limited**                                         | ICRA AAA          | 1,250       | 2,507.22                           | 0.83%    | 6.84% |
| INE733E07K8                                            | 7.58% NTPC Limited**                                        | CRISIL AAA        | 250         | 2,504.33                           | 0.83%    | 6.98% |
| INE732E07MA2                                           | 8.93% Power Grid Corporation of India Limited**             | CRISIL AAA        | 200         | 2,021.15                           | 0.67%    | 7.08% |
| INE56F09K55                                            | 7.79% Small Industries Dev Bank of India**                  | CRISIL AAA        | 2,000       | 2,016.80                           | 0.67%    | 7.02% |
| INE020B9AC9                                            | 7.54% REC Limited**                                         | CRISIL AAA        | 200         | 2,007.73                           | 0.66%    | 7.00% |
| INE514E0FZ5                                            | 7.32% Export Import Bank of India**                         | CRISIL AAA        | 200         | 1,999.77                           | 0.66%    | 7.00% |
| INE03F09EL2                                            | 8.75% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 169         | 1,714.07                           | 0.57%    | 6.95% |
| INE732E07M4                                            | 8.4% Power Grid Corporation of India Limited**              | CRISIL AAA        | 150         | 1,583.50                           | 0.50%    | 7.10% |
| INE261F08D0                                            | 7.58% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 1,500       | 1,501.29                           | 0.50%    | 7.09% |
| INE84E07AB1                                            | 7.52% NHPC Limited**                                        | CARE AAA          | 150         | 1,501.24                           | 0.50%    | 6.88% |
| INE134E0BK2                                            | 6.09% Power Finance Corporation Limited                     | CRISIL AAA        | 150         | 1,491.54                           | 0.49%    | 7.00% |
| INE732E07M3                                            | 9.25% Power Grid Corporation of India Limited**             | CRISIL AAA        | 80          | 1,016.76                           | 0.34%    | 7.08% |
| INE84E07AL0                                            | 7.35% NHPC Limited**                                        | ICRA AAA          | 100         | 1,001.30                           | 0.33%    | 6.90% |
| INE134E0BL5                                            | 7.15% Power Finance Corporation Limited**                   | CRISIL AAA        | 100         | 999.62                             | 0.33%    | 7.00% |
| INE732E07K3                                            | 8.85% Power Grid Corporation of India Limited**             | CRISIL AAA        | 80          | 757.52                             | 0.25%    | 7.08% |
| INE732E07JN1                                           | 9.25% Power Grid Corporation of India Limited**             | ICRA AAA          | 50          | 512.46                             | 0.17%    | 6.72% |
| INE84E07M5                                             | 8.85% NHPC Limited**                                        | ICRA AAA          | 50          | 506.64                             | 0.17%    | 6.76% |
| INE732E07NT0                                           | 8.13% Power Grid Corporation of India Limited**             | CRISIL AAA        | 50          | 507.59                             | 0.17%    | 6.72% |
| INE732E07W4                                            | 9.35% Power Grid Corporation of India Limited**             | CRISIL AAA        | 50          | 504.95                             | 0.17%    | 7.11% |
| INE261F08E9                                            | 7.8% National Bank For Agriculture and Rural Development**  | ICRA AAA          | 500         | 504.17                             | 0.17%    | 6.95% |
| INE732E07Z5                                            | 9.3% Power Grid Corporation of India Limited**              | CRISIL AAA        | 40          | 503.14                             | 0.17%    | 7.10% |
| INE514E0FJ9                                            | 7.25% Export Import Bank of India**                         | CRISIL AAA        | 50          | 501.69                             | 0.17%    | 6.86% |
| INE732E07K8                                            | 7.93% Power Grid Corporation of India Limited**             | CRISIL AAA        | 50          | 500.51                             | 0.17%    | 7.10% |
| INE020B9EM0                                            | 7.64% REC Limited**                                         | CRISIL AAA        | 500         | 500.40                             | 0.17%    | 7.08% |
| INE261F08E4                                            | 7.5% National Bank For Agriculture and Rural Development    | CRISIL AAA        | 500         | 500.38                             | 0.17%    | 7.11% |
| INE732E0866                                            | 6.05% Power Grid Corporation of India Limited**             | CRISIL AAA        | 50          | 496.45                             | 0.16%    | 6.72% |
| INE261F08E4                                            | 7.49% National Bank For Agriculture and Rural Development   | CRISIL AAA        | 240         | 240.55                             | 0.08%    | 6.95% |
| INE56F08KJ7                                            | 7.55% Small Industries Dev Bank of India**                  | CRISIL AAA        | 150         | 150.19                             | 0.05%    | 7.11% |
| Subtotal                                               |                                                             |                   |             | 2,91,269.68                        | 96.21%   |       |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |             |                                    |          |       |
| Subtotal                                               |                                                             |                   |             | NIL                                | NIL      | NIL   |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |             |                                    |          |       |
| Subtotal                                               |                                                             |                   |             | NIL                                | NIL      | NIL   |
| Total                                                  |                                                             |                   |             | 2,91,269.68                        | 96.21%   |       |
| <b>Money Market Instruments</b>                        |                                                             |                   |             |                                    |          |       |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |             |                                    |          |       |
| Triparty Repo                                          |                                                             |                   |             | 2,662.85                           | 0.89%    |       |
| Total                                                  |                                                             |                   |             | 2,662.85                           | 0.89%    |       |
| <b>OTHERS</b>                                          |                                                             |                   |             |                                    |          |       |
| Cash Margin - CCL                                      |                                                             |                   |             | 21.93                              | 0.01%    |       |
| Total                                                  |                                                             |                   |             | 21.93                              | 0.01%    |       |
| Net Current Assets                                     |                                                             |                   |             | 8,853.59                           | 2.96%    |       |
| GRAND TOTAL                                            |                                                             |                   |             | 3,02,847.96                        | 100.00%  |       |

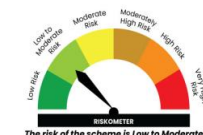
\*\* Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

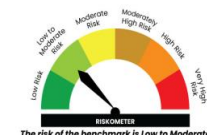
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 77.56%

#### SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15, 2026

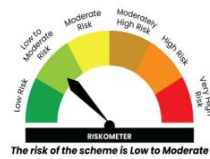
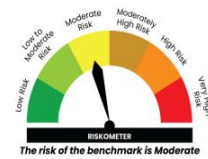
| ISIN                                                   | Name of the Instrument                             | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                    |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                    |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                    |                   |           |                                    |                |            |
| IN1520170045                                           | 7.52% State Government Securities                  | SOVEREIGN         | 45,00,000 | 4,578.63                           | 58.33%         | 6.15%      |
| IN000627C058                                           | 6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027) | SOVEREIGN         | 10,07,800 | 934.31                             | 11.90%         | 5.86%      |
| IN000627C041                                           | GOI STRIPS (MD 12/06/2027)                         | SOVEREIGN         | 9,55,000  | 885.79                             | 11.28%         | 5.86%      |
| IN000327C048                                           | GOI STRIPS (MD 19/03/2027)                         | SOVEREIGN         | 2,31,900  | 217.98                             | 2.78%          | 5.83%      |
| IN3120170045                                           | 7.23% State Government Securities                  | SOVEREIGN         | 2,00,000  | 202.92                             | 2.58%          | 6.15%      |
| IN000627C080                                           | GOI Strips (MD 19/06/2027)                         | SOVEREIGN         | 2,18,000  | 201.97                             | 2.57%          | 5.86%      |
| IN2020160148                                           | 7.77% State Government Securities                  | SOVEREIGN         | 1,59,000  | 161.79                             | 2.06%          | 6.10%      |
| IN000627C033                                           | 7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027) | SOVEREIGN         | 1,53,300  | 142.08                             | 1.81%          | 5.86%      |
| IN1620160284                                           | 7.89% State Government Securities                  | SOVEREIGN         | 1,25,300  | 127.65                             | 1.63%          | 6.16%      |
| IN000627C074                                           | GOI STRIPS (MD16/06/2027)                          | SOVEREIGN         | 1,31,500  | 121.89                             | 1.55%          | 5.86%      |
| IN1620160292                                           | 7.64% State Government Securities                  | SOVEREIGN         | 1,00,000  | 101.67                             | 1.30%          | 6.16%      |
| IN4520160206                                           | 7.81% State Government Securities                  | SOVEREIGN         | 50,000    | 50.81                              | 0.65%          | 6.30%      |
| IN3320160341                                           | 7.87% State Government Securities                  | SOVEREIGN         | 15,000    | 15.29                              | 0.19%          | 6.11%      |
| IN1620220096                                           | 7.69% State Government Securities                  | SOVEREIGN         | 2,900     | 2.95                               | 0.04%          | 6.28%      |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>7,745.73</b>                    | <b>98.67%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                    |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                    |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>7,745.73</b>                    | <b>98.67%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                    |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                    |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>12.22</b>                       | <b>0.16%</b>   |            |
| <b>OTHERS</b>                                          |                                                    |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                    |                   |           |                                    |                |            |
| <b>Total</b>                                           |                                                    |                   |           | <b>0.12</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                    |                   |           | <b>92.09</b>                       | <b>1.17%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                    |                   |           | <b>7,859.16</b>                    | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

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

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

## SCHEME RISK-O-METER

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

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

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Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument                            | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                   |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                   |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                                   |                   |           |                                    |                |            |
| IN2020160056                                           | 7.98% State Government Securities                 | SOVEREIGN         | 30,00,000 | 3,027.19                           | 7.93%          | 5.50%      |
| IN2220210214                                           | 6.24% State Government Securities                 | SOVEREIGN         | 20,00,000 | 2,006.30                           | 5.26%          | 5.62%      |
| IN2220160039                                           | 7.84% State Government Securities                 | SOVEREIGN         | 16,00,000 | 1,614.71                           | 4.23%          | 5.58%      |
| IN1520160087                                           | 7.6% State Government Securities                  | SOVEREIGN         | 15,00,000 | 1,514.12                           | 3.97%          | 5.63%      |
| IN2120160014                                           | 7.62% State Government Securities                 | SOVEREIGN         | 15,00,000 | 1,513.91                           | 3.97%          | 5.67%      |
| IN2220160054                                           | 7.58% State Government Securities                 | SOVEREIGN         | 13,00,000 | 1,312.87                           | 3.44%          | 5.62%      |
| IN3120160087                                           | 7.62% State Government Securities                 | SOVEREIGN         | 10,00,000 | 1,009.51                           | 2.64%          | 5.63%      |
| IN3320160200                                           | 7.63% State Government Securities                 | SOVEREIGN         | 10,00,000 | 1,009.39                           | 2.64%          | 5.66%      |
| IN1520160061                                           | 7.83% State Government Securities                 | SOVEREIGN         | 10,00,000 | 1,009.15                           | 2.64%          | 5.58%      |
| IN3120160053                                           | 8.07% State Government Securities                 | SOVEREIGN         | 10,00,000 | 1,008.41                           | 2.64%          | 5.48%      |
| IN2020160049                                           | 8.07% State Government Securities                 | SOVEREIGN         | 10,00,000 | 1,008.33                           | 2.64%          | 5.51%      |
| IN2020160072                                           | 7.61% State Government Securities                 | SOVEREIGN         | 7,00,000  | 706.49                             | 1.85%          | 5.67%      |
| IN4520160065                                           | 7.85% State Government Securities                 | SOVEREIGN         | 5,00,000  | 504.53                             | 1.32%          | 5.62%      |
| IN1020160025                                           | 6.09% State Government Securities                 | SOVEREIGN         | 5,00,000  | 504.14                             | 1.32%          | 5.54%      |
| IN2020160080                                           | 7.59% State Government Securities                 | SOVEREIGN         | 4,00,000  | 403.90                             | 1.06%          | 5.75%      |
| IN1520160079                                           | 7.69% State Government Securities                 | SOVEREIGN         | 3,23,100  | 326.16                             | 0.86%          | 5.58%      |
| IN2220160047                                           | 7.69% State Government Securities                 | SOVEREIGN         | 2,00,000  | 201.89                             | 0.53%          | 5.58%      |
| <b>Non Convertible Debentures</b>                      |                                                   |                   |           |                                    |                |            |
| INE053F08239                                           | 7.4% Indian Railway Finance Corporation Limited** | CRISIL AAA        | 3,500     | 3,500.47                           | 9.17%          | 7.14%      |
| INE733E07KE8                                           | 7.58% NTPC Limited**                              | CRISIL AAA        | 250       | 2,504.33                           | 6.56%          | 6.98%      |
| INE514E08GA6                                           | 7.1% Export Import Bank of India**                | CRISIL AAA        | 200       | 2,001.30                           | 5.21%          | 6.08%      |
| INE134E08LP1                                           | 7.13% Power Finance Corporation Limited**         | CRISIL AAA        | 200       | 1,998.10                           | 5.23%          | 7.12%      |
| INE514E08FB6                                           | 8.02% Export Import Bank of India**               | CRISIL AAA        | 150       | 1,501.38                           | 3.93%          | 7.02%      |
| INE556F08KC2                                           | 7.23% Small Industries Dev Bank of India          | ICRA AAA          | 150       | 1,500.79                           | 3.93%          | 6.12%      |
| INE134E08MC7                                           | 7.77% Power Finance Corporation Limited**         | CRISIL AAA        | 1,300     | 1,303.79                           | 3.42%          | 7.13%      |
| INE134E08LK2                                           | 6.09% Power Finance Corporation Limited           | CRISIL AAA        | 100       | 994.36                             | 2.61%          | 7.00%      |
| INE514E08FG5                                           | 7.62% Export Import Bank of India**               | CRISIL AAA        | 85        | 851.54                             | 2.23%          | 7.03%      |
| INE752E07L7                                            | 9.64% Power Grid Corporation of India Limited**   | CRISIL AAA        | 53        | 666.29                             | 1.75%          | 7.10%      |
| INE752E07W4                                            | 9.35% Power Grid Corporation of India Limited**   | CRISIL AAA        | 50        | 504.95                             | 1.32%          | 7.11%      |
| INE752E07NS2                                           | 8.13% Power Grid Corporation of India Limited**   | CRISIL AAA        | 50        | 500.63                             | 1.31%          | 6.98%      |
| INE752E07JZ5                                           | 9.3% Power Grid Corporation of India Limited**    | CRISIL AAA        | 24        | 301.88                             | 0.79%          | 7.10%      |
| INE752E07KX8                                           | 7.93% Power Grid Corporation of India Limited**   | CRISIL AAA        | 2         | 20.02                              | 0.05%          | 7.10%      |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>36,830.83</b>                   | <b>96.47%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                   |                   |           |                                    |                |            |
| <b>Subtotal</b>                                        |                                                   |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>36,830.83</b>                   | <b>96.47%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                   |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                   |                   |           |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                   |                   |           | 441.24                             | 1.16%          |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>441.24</b>                      | <b>1.16%</b>   |            |
| <b>OTHERS</b>                                          |                                                   |                   |           |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                   |                   |           | 2.83                               | 0.01%          |            |
| <b>Total</b>                                           |                                                   |                   |           | <b>2.83</b>                        | <b>0.01%</b>   |            |
| <b>Net Current Assets</b>                              |                                                   |                   |           | <b>895.99</b>                      | <b>2.36%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                   |                   |           | <b>38,170.89</b>                   | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

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

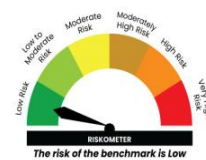
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 83.73%

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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Portfolio Statement as on February 15,2026

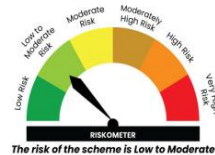
| ISIN                                                   | Name of the Instrument                 | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                        |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                        |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                        |                   |           |                                    |                |            |
| IN0020170174                                           | 7.17% Government of India              | SOVEREIGN         | 51,00,000 | 5,231.45                           | 15.91%         | 5.79%      |
| IN1020170131                                           | 7.77% State Government Securities      | SOVEREIGN         | 35,00,000 | 3,582.47                           | 10.89%         | 6.53%      |
| IN4520200093                                           | 6.99% State Government Securities      | SOVEREIGN         | 35,30,000 | 3,573.26                           | 10.87%         | 6.51%      |
| IN2920170189                                           | 8.44% State Government Securities      | SOVEREIGN         | 30,00,000 | 3,116.23                           | 9.48%          | 6.50%      |
| IN0020140011                                           | 8.6% Government of India               | SOVEREIGN         | 21,80,000 | 2,306.66                           | 7.01%          | 5.94%      |
| IN3120180010                                           | 8.05% State Government Securities      | SOVEREIGN         | 19,50,000 | 2,015.30                           | 6.13%          | 6.47%      |
| IN0020070036                                           | 8.26% Government of India              | SOVEREIGN         | 15,67,000 | 1,622.93                           | 4.94%          | 5.76%      |
| IN2920180030                                           | 8.16% State Government Securities      | SOVEREIGN         | 12,20,000 | 1,263.06                           | 3.84%          | 6.53%      |
| IN1020220696                                           | 7.7% State Government Securities       | SOVEREIGN         | 10,00,000 | 1,023.96                           | 3.11%          | 6.53%      |
| IN1320200141                                           | 6.89% State Government Securities      | SOVEREIGN         | 10,00,000 | 1,008.29                           | 3.07%          | 6.54%      |
| IN3420210046                                           | 6.79% State Government Securities      | SOVEREIGN         | 10,00,000 | 1,007.42                           | 3.06%          | 6.55%      |
| IN2920170205                                           | 8.13% State Government Securities      | SOVEREIGN         | 6,60,000  | 682.20                             | 2.07%          | 6.50%      |
| IN3320180026                                           | 8.39% State Government Securities      | SOVEREIGN         | 6,00,000  | 623.98                             | 1.90%          | 6.55%      |
| IN2020180013                                           | 8% State Government Securities         | SOVEREIGN         | 5,00,000  | 515.50                             | 1.57%          | 6.53%      |
| IN3120170094                                           | 7.65% State Government Securities      | SOVEREIGN         | 5,00,000  | 512.52                             | 1.56%          | 6.25%      |
| IN2020200266                                           | 7.02% State Government Securities      | SOVEREIGN         | 5,00,000  | 505.96                             | 1.54%          | 6.49%      |
| IN3120180036                                           | 8.15% State Government Securities      | SOVEREIGN         | 4,17,000  | 432.16                             | 1.31%          | 6.47%      |
| IN3120170128                                           | 8.28% State Government Securities      | SOVEREIGN         | 4,00,000  | 414.47                             | 1.28%          | 6.44%      |
| IN0020070069                                           | 8.28% Government of India              | SOVEREIGN         | 3,75,000  | 389.83                             | 1.19%          | 5.73%      |
| IN1520170243                                           | 8.26% State Government Securities      | SOVEREIGN         | 3,65,700  | 379.16                             | 1.15%          | 6.44%      |
| IN1620170119                                           | 8.2% State Government Securities       | SOVEREIGN         | 2,90,000  | 299.11                             | 0.91%          | 6.57%      |
| IN2020170147                                           | 8.13% State Government Securities      | SOVEREIGN         | 2,80,400  | 289.77                             | 0.88%          | 6.50%      |
| IN2020170113                                           | 8.2% State Government Securities       | SOVEREIGN         | 2,50,000  | 258.23                             | 0.79%          | 6.50%      |
| IN2920180014                                           | 7.98% State Government Securities      | SOVEREIGN         | 2,09,300  | 215.75                             | 0.66%          | 6.52%      |
| IN1920170116                                           | 7.76% State Government Securities      | SOVEREIGN         | 2,00,000  | 205.44                             | 0.62%          | 6.25%      |
| IN3120170151                                           | 8.28% State Government Securities      | SOVEREIGN         | 1,75,000  | 181.51                             | 0.55%          | 6.44%      |
| IN1520170185                                           | 8.05% State Government Securities      | SOVEREIGN         | 1,55,400  | 160.22                             | 0.49%          | 6.44%      |
| IN2920170197                                           | 8.28% State Government Securities      | SOVEREIGN         | 1,35,000  | 139.86                             | 0.43%          | 6.50%      |
|                                                        | <b>Subtotal</b>                        |                   |           | <b>31,956.69</b>                   | <b>97.19%</b>  |            |
|                                                        | <b>(b) Privately placed / Unlisted</b> |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>Subtotal</b>                        |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>(c) Securitised Debt</b>            |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                        |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>                           |                   |           | <b>31,956.69</b>                   | <b>97.19%</b>  |            |
| <b>Money Market Instruments</b>                        |                                        |                   |           |                                    |                |            |
| <b>Triparty Repo Reverse Repo Instrument</b>           |                                        |                   |           |                                    |                |            |
|                                                        | Triparty Repo                          |                   |           | 388.51                             | 1.18%          |            |
|                                                        | <b>Total</b>                           |                   |           | <b>388.51</b>                      | <b>1.18%</b>   |            |
| <b>OTHERS</b>                                          |                                        |                   |           |                                    |                |            |
|                                                        | Cash Margin - CCIL                     |                   |           | 0.20                               | \$0.00%        |            |
|                                                        | <b>Total</b>                           |                   |           | <b>0.20</b>                        | <b>0.00%</b>   |            |
|                                                        | <b>Net Current Assets</b>              |                   |           | <b>537.35</b>                      | <b>1.63%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>                     |                   |           | <b>32,882.73</b>                   | <b>100.00%</b> |            |

\$ Less Than 0.01% of NAV

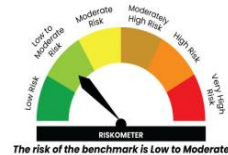
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 97.77%

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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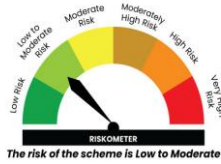
Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                           |                   |             |                                    |                |            |
| IN0020220037                                           | 7.38% Government of India | SOVEREIGN         | 3,27,26,900 | 33,438.91                          | 81.71%         | 5.75%      |
| IN0020070069                                           | 8.28% Government of India | SOVEREIGN         | 48,37,000   | 5,028.31                           | 12.29%         | 5.73%      |
| IN0020170026                                           | 6.79% Government of India | SOVEREIGN         | 15,00,000   | 1,520.45                           | 3.72%          | 5.71%      |
|                                                        | <b>Subtotal</b>           |                   |             | <b>39,987.67</b>                   | <b>97.72%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>Total</b>              |                   |             | <b>39,987.67</b>                   | <b>97.72%</b>  |            |
| <b>Money Market Instruments</b>                        |                           |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                           |                   |             |                                    |                |            |
|                                                        | Triparty Repo             |                   |             | 379.29                             | 0.93%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>379.29</b>                      | <b>0.93%</b>   |            |
| <b>OTHERS</b>                                          |                           |                   |             |                                    |                |            |
|                                                        | Cash Margin - CDIL        |                   |             | 2.64                               | 0.01%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>2.64</b>                        | <b>0.01%</b>   |            |
|                                                        | <b>Net Current Assets</b> |                   |             | <b>556.09</b>                      | <b>1.34%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>        |                   |             | <b>40,925.69</b>                   | <b>100.00%</b> |            |

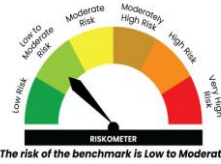
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.82%

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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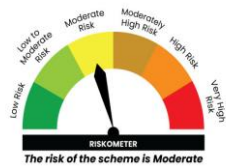
Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity    | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|-------------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |             |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |             |                                    |                |            |
| <b>Government Securities</b>                           |                           |                   |             |                                    |                |            |
| IN0020220029                                           | 7.54% Government of India | SOVEREIGN         | 6,90,86,400 | 72,873.79                          | 82.45%         | 6.90%      |
| IN0020210152                                           | 6.67% Government of India | SOVEREIGN         | 1,03,28,600 | 10,304.83                          | 11.66%         | 6.81%      |
| IN0020250091                                           | 6.48% Government of India | SOVEREIGN         | 30,00,000   | 2,957.29                           | 3.35%          | 6.79%      |
| IN0020050012                                           | 7.4% Government of India  | SOVEREIGN         | 1,88,000    | 196.68                             | 0.22%          | 6.85%      |
|                                                        | <b>Subtotal</b>           |                   |             | <b>86,332.59</b>                   | <b>97.68%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |             |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |             | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>              |                   |             | <b>86,332.59</b>                   | <b>97.68%</b>  |            |
| <b>Money Market Instruments</b>                        |                           |                   |             |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                           |                   |             |                                    |                |            |
|                                                        | Triparty Repo             |                   |             | 294.36                             | 0.33%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>294.36</b>                      | <b>0.33%</b>   |            |
| <b>OTHERS</b>                                          |                           |                   |             |                                    |                |            |
|                                                        | Cash Margin - CCIL        |                   |             | 7.05                               | 0.01%          |            |
|                                                        | <b>Total</b>              |                   |             | <b>7.05</b>                        | <b>0.01%</b>   |            |
|                                                        | <b>Net Current Assets</b> |                   |             | <b>1,748.26</b>                    | <b>1.98%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>        |                   |             | <b>88,382.26</b>                   | <b>100.00%</b> |            |

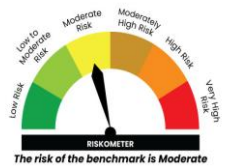
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 98.3%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument           | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                  |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                  |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                  |                   |           |                                    |                |            |
| IN000426P016                                           | 5.63% GOI Strips (MD 12/04/2026) | SOVEREIGN         | 55,00,000 | 5,455.57                           | 97.52%         | 5.41%      |
| IN000426C030                                           | GOI Strips (MD 12/04/2026 )      | SOVEREIGN         | 1,36,000  | 134.90                             | 2.41%          | 5.41%      |
|                                                        | <b>Subtotal</b>                  |                   |           | <b>5,590.47</b>                    | <b>99.93%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                  |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                  |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                  |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                  |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>                     |                   |           | <b>5,590.47</b>                    | <b>99.93%</b>  |            |
| <b>Money Market Instruments</b>                        |                                  |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                  |                   |           |                                    |                |            |
|                                                        | Triparty Repo                    |                   |           | 4.28                               | 0.08%          |            |
|                                                        | <b>Total</b>                     |                   |           | <b>4.28</b>                        | <b>0.08%</b>   |            |
| <b>OTHERS</b>                                          |                                  |                   |           |                                    |                |            |
|                                                        | Cash Margin - CCIL               |                   |           | 0.03                               | \$0.00%        |            |
|                                                        | <b>Total</b>                     |                   |           | <b>0.03</b>                        | <b>0.00%</b>   |            |
|                                                        | <b>Net Current Assets</b>        |                   |           | <b>(0.63)</b>                      | <b>-0.01%</b>  |            |
|                                                        | <b>GRAND TOTAL</b>               |                   |           | <b>5,594.15</b>                    | <b>100.00%</b> |            |

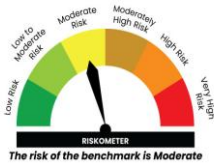
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India 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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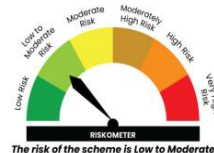
Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument                        | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-----------------------------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                               |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                               |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                                               |                   |           |                                    |                |            |
| IN0020220011                                           | 7.11% Government of India                     | SOVEREIGN         | 75,00,000 | 7,731.01                           | 24.17%         | 6.11%      |
| IN2020180303                                           | 8.32% State Government Securities             | SOVEREIGN         | 30,00,000 | 3,135.19                           | 9.80%          | 6.73%      |
| IN2220170038                                           | 7.18% State Government Securities             | SOVEREIGN         | 20,70,000 | 2,105.20                           | 6.58%          | 6.71%      |
| IN3320180158                                           | 8.32% State Government Securities             | SOVEREIGN         | 20,00,000 | 2,088.00                           | 6.53%          | 6.78%      |
| IN2220220031                                           | 7.61% State Government Securities             | SOVEREIGN         | 20,00,100 | 2,057.53                           | 6.43%          | 6.71%      |
| IN1920180164                                           | 8.32% State Government Securities             | SOVEREIGN         | 15,00,000 | 1,568.99                           | 4.91%          | 6.70%      |
| IN1320180053                                           | 8.36% State Government Securities             | SOVEREIGN         | 15,00,000 | 1,566.26                           | 4.90%          | 6.81%      |
| IN3120180226                                           | 8.37% State Government Securities             | SOVEREIGN         | 12,00,000 | 1,258.51                           | 3.94%          | 6.69%      |
| IN3720180089                                           | 8.43% State Government Securities             | SOVEREIGN         | 10,00,000 | 1,047.24                           | 3.27%          | 6.80%      |
| IN0020180454                                           | 7.26% Government of India                     | SOVEREIGN         | 9,00,000  | 931.09                             | 2.91%          | 6.04%      |
| IN1520180283                                           | 8.28% State Government Securities             | SOVEREIGN         | 8,40,000  | 878.20                             | 2.75%          | 6.69%      |
| IN3420180157                                           | 8.35% State Government Securities             | SOVEREIGN         | 8,00,000  | 836.00                             | 2.61%          | 6.79%      |
| IN1920180206                                           | 8.32% State Government Securities             | SOVEREIGN         | 7,46,300  | 781.66                             | 2.44%          | 6.70%      |
| IN0020150069                                           | 7.59% Government of India                     | SOVEREIGN         | 7,00,000  | 730.43                             | 2.28%          | 6.12%      |
| IN2020180337                                           | 8.4% State Government Securities              | SOVEREIGN         | 5,00,000  | 524.31                             | 1.64%          | 6.73%      |
| IN2020180146                                           | 8.31% State Government Securities             | SOVEREIGN         | 5,00,000  | 522.17                             | 1.63%          | 6.76%      |
| IN1520190019                                           | 8.14% State Government Securities             | SOVEREIGN         | 5,00,000  | 521.30                             | 1.63%          | 6.72%      |
| IN1020220720                                           | 7.7% State Government Securities              | SOVEREIGN         | 5,00,000  | 513.76                             | 1.61%          | 6.80%      |
| IN2820190014                                           | 7.6% State Government Securities              | SOVEREIGN         | 5,00,000  | 512.32                             | 1.60%          | 6.86%      |
| IN2120190235                                           | 7.35% State Government Securities             | SOVEREIGN         | 5,00,000  | 509.60                             | 1.59%          | 6.77%      |
| IN1520200032                                           | 6.6% State Government Securities              | SOVEREIGN         | 5,00,000  | 500.01                             | 1.56%          | 6.70%      |
| IN1520180317                                           | 8.35% State Government Securities             | SOVEREIGN         | 3,00,000  | 314.46                             | 0.98%          | 6.69%      |
| IN1620230020                                           | 7.39% State Government Securities             | SOVEREIGN         | 1,47,700  | 150.33                             | 0.47%          | 6.87%      |
| IN2220220015                                           | 7.11% State Government Securities             | SOVEREIGN         | 1,24,000  | 125.74                             | 0.39%          | 6.71%      |
| IN1920180131                                           | 8.17% State Government Securities             | SOVEREIGN         | 50,000    | 52.06                              | 0.16%          | 6.70%      |
| IN3520200137                                           | 6.94% State Government Securities             | SOVEREIGN         | 50,000    | 50.40                              | 0.16%          | 6.76%      |
| IN3720180048                                           | 8.35% State Government Securities             | SOVEREIGN         | 42,500    | 44.40                              | 0.14%          | 6.69%      |
| IN2020190039                                           | 8.07% State Government Securities             | SOVEREIGN         | 10,000    | 10.40                              | 0.03%          | 6.77%      |
| IN2020190061                                           | 7.78% State Government Securities             | SOVEREIGN         | 10,000    | 10.33                              | 0.03%          | 6.77%      |
|                                                        | <b>Subtotal</b>                               |                   |           | <b>31,076.92</b>                   | <b>97.14%</b>  |            |
|                                                        | <b>(b) Privately placed / Unlisted</b>        |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>Subtotal</b>                               |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
|                                                        | <b>(c) Securitised Debt</b>                   |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>                               |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>                                  |                   |           | <b>31,076.92</b>                   | <b>97.14%</b>  |            |
|                                                        | <b>Money Market Instruments</b>               |                   |           |                                    |                |            |
|                                                        | <b>Triparty Repo/ Reverse Repo Instrument</b> |                   |           |                                    |                |            |
|                                                        | Triparty Repo                                 |                   |           | 904.10                             | 2.83%          |            |
|                                                        | <b>Total</b>                                  |                   |           | <b>904.10</b>                      | <b>2.83%</b>   |            |
|                                                        | <b>OTHERS</b>                                 |                   |           |                                    |                |            |
|                                                        | Cash Margin - CCIL                            |                   |           | 7.64                               | 0.02%          |            |
|                                                        | <b>Total</b>                                  |                   |           | <b>7.64</b>                        | <b>0.02%</b>   |            |
|                                                        | <b>Net Current Assets</b>                     |                   |           | <b>(8.07)</b>                      | <b>0.01%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>                            |                   |           | <b>31,980.59</b>                   | <b>100.00%</b> |            |

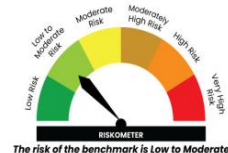
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 95.79%

#### 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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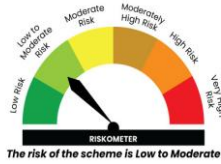
Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument    | Industry / Rating | Quantity  | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|---------------------------|-------------------|-----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                           |                   |           |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                           |                   |           |                                    |                |            |
| <b>Government Securities</b>                           |                           |                   |           |                                    |                |            |
| IN0020230101                                           | 7.37% Government of India | SOVEREIGN         | 78,50,000 | 8,163.74                           | 64.15%         | 5.82%      |
| IN0020230010                                           | 7.06% Government of India | SOVEREIGN         | 37,80,300 | 3,881.24                           | 30.50%         | 5.80%      |
| IN0020170174                                           | 7.17% Government of India | SOVEREIGN         | 49,700    | 50.98                              | 0.40%          | 5.79%      |
|                                                        | <b>Subtotal</b>           |                   |           | <b>12,095.96</b>                   | <b>95.05%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                           |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |           | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                           |                   |           |                                    |                |            |
|                                                        | <b>Subtotal</b>           |                   |           | <b>NIL</b>                         | <b>NIL</b>     |            |
|                                                        | <b>Total</b>              |                   |           | <b>12,095.96</b>                   | <b>95.05%</b>  |            |
| <b>Money Market Instruments</b>                        |                           |                   |           |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                           |                   |           |                                    |                |            |
|                                                        | Triparty Repo             |                   |           | 354.38                             | 2.78%          |            |
|                                                        | <b>Total</b>              |                   |           | <b>354.38</b>                      | <b>2.78%</b>   |            |
| <b>OTHERS</b>                                          |                           |                   |           |                                    |                |            |
|                                                        | Cash Margin - CDIL        |                   |           | 2.16                               | 0.02%          |            |
|                                                        | <b>Total</b>              |                   |           | <b>2.16</b>                        | <b>0.02%</b>   |            |
|                                                        | <b>Net Current Assets</b> |                   |           | <b>273.14</b>                      | <b>2.15%</b>   |            |
|                                                        | <b>GRAND TOTAL</b>        |                   |           | <b>12,725.64</b>                   | <b>100.00%</b> |            |

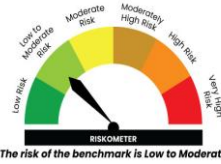
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 95.42%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15,2026

| ISIN                                                   | Name of the Instrument           | Industry / Rating | Quantity    | Market/Fair Value<br>( Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|----------------------------------|-------------------|-------------|-------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                  |                   |             |                                     |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                  |                   |             |                                     |                |            |
| <b>Government Securities</b>                           |                                  |                   |             |                                     |                |            |
| IN000426P016                                           | 5.63% GOI Strips (MD 12/04/2026) | SOVEREIGN         | 1,17,90,000 | 11,694.75                           | 97.23%         | 5.41%      |
| IN000426C030                                           | GOI Strips (MD 12/04/2026 )      | SOVEREIGN         | 3,27,800    | 325.15                              | 2.70%          | 5.41%      |
|                                                        | <b>Subtotal</b>                  |                   |             | <b>12,019.90</b>                    | <b>99.93%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                  |                   |             |                                     |                |            |
|                                                        | <b>Subtotal</b>                  |                   |             | <b>NIL</b>                          | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                  |                   |             |                                     |                |            |
|                                                        | <b>Subtotal</b>                  |                   |             | <b>NIL</b>                          | <b>NIL</b>     |            |
|                                                        | <b>Total</b>                     |                   |             | <b>12,019.90</b>                    | <b>99.93%</b>  |            |
| <b>Money Market Instruments</b>                        |                                  |                   |             |                                     |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                  |                   |             |                                     |                |            |
|                                                        | Triparty Repo                    |                   |             | 9.15                                | 0.08%          |            |
|                                                        | <b>Total</b>                     |                   |             | <b>9.15</b>                         | <b>0.08%</b>   |            |
| <b>OTHERS</b>                                          |                                  |                   |             |                                     |                |            |
|                                                        | Cash Margin - CCIL               |                   |             | 0.06                                | \$0.00%        |            |
|                                                        | <b>Total</b>                     |                   |             | <b>0.06</b>                         | <b>0.00%</b>   |            |
|                                                        | <b>Net Current Assets</b>        |                   |             | <b>(1.19)</b>                       | <b>-0.01%</b>  |            |
|                                                        | <b>GRAND TOTAL</b>               |                   |             | <b>12,027.92</b>                    | <b>100.00%</b> |            |

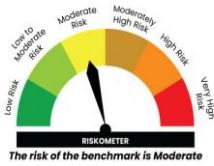
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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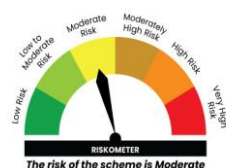
Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |          |                                    |                |            |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |          |                                    |                |            |
| INE0CCU07074                                           | 8.02% Mindspace Business Parks REIT**                       | CRISIL AAA        | 2,250    | 2,252.67                           | 9.43%          | 7.42%      |
| INE020B08EL2                                           | 7.44% REC Limited**                                         | CRISIL AAA        | 2,200    | 2,199.73                           | 9.20%          | 7.17%      |
| INE261F08DW2                                           | 7.57% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 2,000    | 2,001.90                           | 8.38%          | 6.03%      |
| INE134E08IE1                                           | 8.03% Power Finance Corporation Limited**                   | CRISIL AAA        | 190      | 1,901.88                           | 7.96%          | 7.09%      |
| INE530B07450                                           | 9.9% IIFL Finance Limited**                                 | CRISIL AA         | 1,500    | 1,503.08                           | 6.29%          | 8.62%      |
| INE883F07306                                           | 8.5% Aadhar Housing Finance Limited**                       | FITCH AA          | 1,500    | 1,500.74                           | 6.28%          | 7.82%      |
| INE055A08037                                           | 8.1% Aditya Birla Real Estate Limited**                     | CRISIL AA         | 1,500    | 1,499.31                           | 6.27%          | 7.89%      |
| INE0AY207012                                           | 10.24% Renserv Global Private Limited**                     | CARE A(CE)        | 1,100    | 1,102.10                           | 4.61%          | 9.89%      |
| INE634S07017                                           | 7.99% Mankind Pharma Limited**                              | CRISIL AA+        | 1,000    | 1,000.90                           | 4.19%          | 7.23%      |
| INE442H08032                                           | 8.75% Ashoka Buldoon Limited**                              | CARE AA-          | 1,000    | 1,000.27                           | 4.19%          | 8.75%      |
| INE121A07Q00                                           | 7.32% Cholamandalam Investment and Finance Company Ltd**    | ICRA AA+          | 100      | 998.76                             | 4.18%          | 7.52%      |
| INE941D07208                                           | 6.75% Sikka Ports and Terminals Limited**                   | CRISIL AAA        | 100      | 998.64                             | 4.18%          | 7.13%      |
| INE896L07884                                           | 10.25% IndoStar Capital Finance Limited**                   | CRISIL AA-        | 950      | 954.95                             | 4.00%          | 8.54%      |
| INE01HV07379                                           | 10.15% Vivriti Capital Private Limited**                    | ICRA A+           | 900      | 900.02                             | 3.77%          | 10.38%     |
| INE56F08KC2                                            | 7.23% Small Industries Dev Bank of India                    | ICRA AAA          | 68       | 680.36                             | 2.85%          | 6.12%      |
| INE752E07IL7                                           | 9.64% Power Grid Corporation of India Limited**             | CRISIL AAA        | 40       | 502.86                             | 2.10%          | 7.10%      |
| INE134E08MO2                                           | 7.37% Power Finance Corporation Limited**                   | CRISIL AAA        | 500      | 499.85                             | 2.09%          | 7.10%      |
| INE115A07PF2                                           | 6.01% LIC Housing Finance Limited**                         | CRISIL AAA        | 50       | 498.20                             | 2.08%          | 7.15%      |
| INE540P07459                                           | 9.95% U.P. Power Corporation Limited**                      | CRISIL A+(CE)     | 113      | 283.11                             | 1.18%          | 8.00%      |
| INE56F08KB4                                            | 7.11% Small Industries Dev Bank of India**                  | ICRA AAA          | 5        | 50.01                              | 0.21%          | 6.08%      |
| INE219X07199                                           | 7.45% IndiGrid Infrastructure Trust**                       | CRISIL AAA        | 3,895    | 38.93                              | 0.16%          | 7.32%      |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>22,368.27</b>                   | <b>93.60%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>22,368.27</b>                   | <b>93.60%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |          |                                    |                |            |
| Triparty Repo                                          |                                                             |                   |          | 575.85                             | 2.41%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>575.85</b>                      | <b>2.41%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |          |                                    |                |            |
| Cash Margin - CCIL                                     |                                                             |                   |          | 3.38                               | 0.01%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>3.38</b>                        | <b>0.01%</b>   |            |
| <b>Net Current Assets</b>                              |                                                             |                   |          | <b>953.05</b>                      | <b>3.98%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |          | <b>23,900.55</b>                   | <b>100.00%</b> |            |

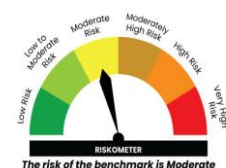
\*\* Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15, 2026

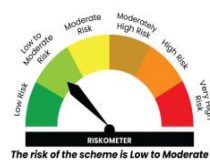
| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |          |                                    |                |            |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |          |                                    |                |            |
| INE774D07VG6                                           | 8.01% Mahindra & Mahindra Financial Services Limited**      | CRISIL AAA        | 1,100    | 1,109.94                           | 12.96%         | 7.45%      |
| INE75607FB6                                            | 7.96% HDB Financial Services Limited**                      | CRISIL AAA        | 1,000    | 1,008.48                           | 11.78%         | 7.45%      |
| INE134E08J0                                            | 7.74% Power Finance Corporation Limited                     | CRISIL AAA        | 67       | 679.88                             | 7.94%          | 6.90%      |
| INE261F08DV4                                           | 7.62% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 520      | 525.90                             | 6.14%          | 6.96%      |
| INE115A07MM4                                           | 7.95% LIC Housing Finance Limited**                         | CRISIL AAA        | 50       | 507.17                             | 5.92%          | 7.13%      |
| INE975F07S6                                            | 8.37% Kotak Mahindra Investments Limited**                  | CRISIL AAA        | 500      | 506.43                             | 5.91%          | 7.39%      |
| INE377Y07383                                           | 7.98% Bajaj Housing Finance Limited**                       | CRISIL AAA        | 50       | 506.20                             | 5.91%          | 7.17%      |
| INE206A07TC9                                           | 8.12% Bajaj Finance Limited**                               | CRISIL AAA        | 500      | 505.47                             | 5.90%          | 7.31%      |
| INE053F07AD1                                           | 7.54% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 50       | 505.12                             | 5.90%          | 6.85%      |
| INE860H07IG1                                           | 7.92% Aditya Birla Capital Limited**                        | ICRA AAA          | 50       | 504.75                             | 5.89%          | 7.34%      |
| INE033L07IK9                                           | 7.71% Tata Capital Housing Finance Limited**                | CRISIL AAA        | 500      | 504.48                             | 5.89%          | 7.18%      |
| INE916DA7RX0                                           | 7.99% Kotak Mahindra Prime Limited**                        | CRISIL AAA        | 50       | 504.44                             | 5.89%          | 7.32%      |
| INE306N07NA6                                           | 7.68% Tata Capital Limited**                                | CRISIL AAA        | 50       | 501.72                             | 5.86%          | 7.39%      |
| INE557F08FZ1                                           | 7.59% National Housing Bank**                               | CRISIL AAA        | 250      | 252.34                             | 2.95%          | 6.92%      |
| INE053F07AC3                                           | 7.33% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 10       | 100.69                             | 1.18%          | 6.85%      |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>8,223.01</b>                    | <b>96.02%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitised Debt</b>                            |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>8,223.01</b>                    | <b>96.02%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                             |                   |          | 190.81                             | 2.23%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>190.81</b>                      | <b>2.23%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |          |                                    |                |            |
| <b>Cash Margin - CCIL</b>                              |                                                             |                   |          |                                    |                |            |
| <b>Total</b>                                           |                                                             |                   |          | 1.19                               | 0.01%          |            |
| <b>Net Current Assets</b>                              |                                                             |                   |          | <b>148.08</b>                      | <b>1.74%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |          | <b>8,563.09</b>                    | <b>100.00%</b> |            |

\*\* Non Traded Securities/Illiquid Securities

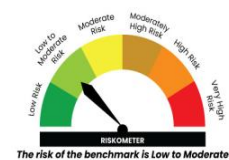
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 66.78%

#### SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15, 2026

| ISIN                                                   | Name of the Instrument                                      | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD      |
|--------------------------------------------------------|-------------------------------------------------------------|-------------------|----------|------------------------------------|----------------|------------|
| <b>Debt Instruments</b>                                |                                                             |                   |          |                                    |                |            |
| <b>(a) Listed / awaiting listing on Stock Exchange</b> |                                                             |                   |          |                                    |                |            |
| <b>Non Convertible Debentures</b>                      |                                                             |                   |          |                                    |                |            |
| INE377Y07400                                           | 7.98% Bajaj Housing Finance Limited                         | CRISIL AAA        | 950      | 952.97                             | 9.64%          | 7.15%      |
| INE115A07RA9                                           | 7.69% LIC Housing Finance Limited**                         | CRISIL AAA        | 900      | 902.98                             | 9.13%          | 7.16%      |
| INE033L07IC6                                           | 7.84% Tata Capital Housing Finance Limited**                | CRISIL AAA        | 800      | 801.84                             | 8.11%          | 7.38%      |
| INE75607DX5                                            | 6.35% HDB Financial Services Limited**                      | CRISIL AAA        | 70       | 695.43                             | 7.03%          | 7.35%      |
| INE261F08ED0                                           | 7.83% National Bank For Agriculture and Rural Development** | CRISIL AAA        | 500      | 503.10                             | 5.09%          | 7.00%      |
| INE033F08338                                           | 7.68% Indian Railway Finance Corporation Limited**          | CRISIL AAA        | 500      | 502.44                             | 5.08%          | 6.96%      |
| INE020B08AC9                                           | 7.54% REC Limited**                                         | CRISIL AAA        | 50       | 501.50                             | 5.03%          | 7.00%      |
| INE975F07IO5                                           | 8.22% Kotak Mahindra Investments Limited**                  | CRISIL AAA        | 500      | 501.93                             | 5.08%          | 7.56%      |
| INE660A07RU2                                           | 7.75% Sundaram Finance Limited**                            | ICRA AAA          | 500      | 501.05                             | 5.07%          | 7.37%      |
| INE134E08K8                                            | 7.56% Power Finance Corporation Limited**                   | CRISIL AAA        | 50       | 500.94                             | 5.07%          | 7.00%      |
| INE556F08KJ7                                           | 7.55% Small Industries Dev Bank of India**                  | CRISIL AAA        | 500      | 500.64                             | 5.06%          | 7.11%      |
| INE206A07TB1                                           | 8.1% Bajaj Finance Limited**                                | CRISIL AAA        | 500      | 500.45                             | 5.06%          | 7.50%      |
| INE916DA7RS0                                           | 7.48% Kotak Mahindra Prime Limited**                        | CRISIL AAA        | 50       | 499.34                             | 5.05%          | 7.47%      |
| INE80H07HN9                                            | 6.55% Aditya Birla Capital Limited**                        | ICRA AAA          | 50       | 497.43                             | 5.03%          | 7.50%      |
| INE81K07721                                            | 6.8% Axis Finance Limited**                                 | CRISIL AAA        | 50       | 496.75                             | 5.02%          | 7.59%      |
| INE975F07IM9                                           | 8.04% Kotak Mahindra Investments Limited**                  | CRISIL AAA        | 400      | 400.90                             | 4.05%          | 7.56%      |
| INE660A07RQ0                                           | 8.04% Sundaram Finance Limited**                            | CRISIL AAA        | 200      | 200.63                             | 2.03%          | 7.37%      |
| INE261F08EA6                                           | 7.5% National Bank For Agriculture and Rural Development    | CRISIL AAA        | 100      | 100.07                             | 1.01%          | 7.11%      |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>9,560.82</b>                    | <b>96.69%</b>  |            |
| <b>(b) Privately placed / Unlisted</b>                 |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     | <b>NIL</b> |
| <b>(c) Securitized Debt</b>                            |                                                             |                   |          |                                    |                |            |
| <b>Subtotal</b>                                        |                                                             |                   |          | <b>NIL</b>                         | <b>NIL</b>     |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>9,560.82</b>                    | <b>96.69%</b>  |            |
| <b>Money Market Instruments</b>                        |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo/ Reverse Repo Instrument</b>          |                                                             |                   |          |                                    |                |            |
| <b>Triparty Repo</b>                                   |                                                             |                   |          | 65.73                              | 0.66%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>65.73</b>                       | <b>0.66%</b>   |            |
| <b>OTHERS</b>                                          |                                                             |                   |          |                                    |                |            |
| <b>Cash Margin - COIL</b>                              |                                                             |                   |          | 0.43                               | 0.00%          |            |
| <b>Total</b>                                           |                                                             |                   |          | <b>0.43</b>                        | <b>0.00%</b>   |            |
| <b>Net Current Assets</b>                              |                                                             |                   |          | <b>260.35</b>                      | <b>2.65%</b>   |            |
| <b>GRAND TOTAL</b>                                     |                                                             |                   |          | <b>9,887.33</b>                    | <b>100.00%</b> |            |

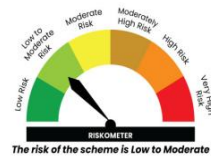
\*\* Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

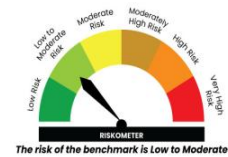
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 74.11%

#### SCHEME RISK-O-METER



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



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

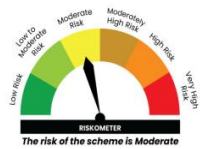
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Portfolio Statement as on February 15,2026

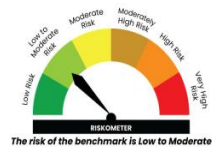
| ISIN         | Name of the Instrument                            | Industry / Rating | Quantity        | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|--------------|---------------------------------------------------|-------------------|-----------------|------------------------------------|----------------|-------|
|              | <b>Money Market Instruments</b>                   |                   |                 |                                    |                |       |
|              | Triparty Repo/ Reverse Repo Instrument            |                   |                 |                                    |                |       |
|              | Triparty Repo                                     |                   |                 | 1,276.26                           | 2.05%          |       |
|              | <b>Total</b>                                      |                   |                 | <b>1,276.26</b>                    | <b>2.05%</b>   |       |
|              | <b>Mutual Fund Units</b>                          |                   |                 |                                    |                |       |
| INF204K01C15 | Nippon India Corporate Bond Fund - Dr Plan Gr Opt |                   | 4,91,84,821.407 | 32,079.08                          | 51.45%         |       |
| INF204K01XZ7 | Nippon India Arbitrage Fund Dir Growth Pln Gr Op  |                   | 8,54,22,600.123 | 25,491.64                          | 40.89%         |       |
| INF204K01E05 | Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt      |                   | 71,07,822.779   | 3,512.82                           | 5.63%          |       |
|              | <b>Total</b>                                      |                   |                 | <b>61,083.54</b>                   | <b>97.97%</b>  |       |
|              | <b>OTHERS</b>                                     |                   |                 |                                    |                |       |
|              | Cash Margin - CCIL                                |                   |                 | 7.93                               | 0.01%          |       |
|              | <b>Total</b>                                      |                   |                 | <b>7.93</b>                        | <b>0.01%</b>   |       |
|              | <b>Net Current Assets</b>                         |                   |                 | <b>(21.04)</b>                     | <b>-0.03%</b>  |       |
|              | <b>GRAND TOTAL</b>                                |                   |                 | <b>62,346.89</b>                   | <b>100.00%</b> |       |

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on February 15,2026

| ISIN | Name of the Instrument                 | Industry / Rating | Quantity | Market/Fair Value<br>(Rs. in Lacs) | % to NAV       | YIELD |
|------|----------------------------------------|-------------------|----------|------------------------------------|----------------|-------|
|      | <b>Money Market Instruments</b>        |                   |          |                                    |                |       |
|      | Triparty Repo/ Reverse Repo Instrument |                   |          |                                    |                |       |
|      | Triparty Repo                          |                   |          | 9,007.99                           | 99.49%         |       |
|      | <b>Total</b>                           |                   |          | <b>9,007.99</b>                    | <b>99.49%</b>  |       |
|      | <b>OTHERS</b>                          |                   |          |                                    |                |       |
|      | Cash Margin - CCIL                     |                   |          | 57.67                              | 0.64%          |       |
|      | <b>Total</b>                           |                   |          | <b>57.67</b>                       | <b>0.64%</b>   |       |
|      | <b>Net Current Assets</b>              |                   |          | <b>(11.54)</b>                     | <b>-0.13%</b>  |       |
|      | <b>GRAND TOTAL</b>                     |                   |          | <b>9,054.12</b>                    | <b>100.00%</b> |       |

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.  
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.  
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jan 2026 : 99.93%

SCHEME RISK-O-METER



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

