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- 12 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.)
- 12 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)
- 12 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 2 years. Relatively High interest rate risk and moderate Credit Risk.)
- 12 Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Primarily in Debt Instruments)
- 12 Nippon India Conservative Hybrid Fund - Segregated Portfolio 2
- 12 Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
- 12 Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration). Relatively High interest rate risk and Relatively Low Credit Risk.)
- 12 Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
- 12 Nippon India FlexiCap Fund (An open ended debt scheme predominantly investing in Floating rate instruments (including Floating rate instruments) committed to floating rate exposures using swaper derivatives). Relatively High interest rate risk and moderate Credit Risk.)
- 12 Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (including AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
- 12 Nippon India Credit Risk Fund-Segregated Portfolio 2
- 12 Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
- 12 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 0 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
- 12 Nippon India Annual Interest Fund Series 1 (A Debt Oriented Interest Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
- 12 Nippon India Quarterly Interest Fund Series 2 (A Debt Oriented Interest Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
- 12 Nippon India SBI Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 12 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.)
- 12 Nippon India Medium Duration Fund-Segregated Portfolio 2
- 12 NIPFON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock in of 5 years or 10% rollover/maturity (whichever is earlier))
- 12 Nippon India Banking and FSI Fund (An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Mortgage & Bonds. Relatively High interest rate risk and moderate Credit Risk.)
- 12 NIPFON INDIA ETP NIFTY 50 15 G-SEC- LONG TERM (A An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 12 Nippon India Growth Linking 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.)
- 12 NIPFON INDIA ETP NIFTY 50 DATE WEIGHTED (An open ended liquid scheme, listed on the Exchange on the basis of an ETP, investing in Tri-Party Repo on G-Sec or T-Bills Repo & Reverse Repo with daily Dividend and compulsory Redemption of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 12 Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and Relatively Low Credit Risk.)
- 12 Nippon India Fund Maturity Plan - XLI - Series 3 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
- 12 NIPFON INDIA ETP NIFTY 50 APR 15/20/25/30 EQUAL WEIGHTED (An open ended Target Maturity Exchange Traded FDS Fund predominantly investing in constituents of Nifty 50). Apr 2026 Top 50 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 12 NIPFON INDIA ETP NIFTY 50 15 G-SEC- SHORT TERM (An open ended scheme replicating tracking Nifty 5 3p Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 12 Nippon India Fund Maturity Plan - XLII - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
- 12 Nippon India Nifty AAA CPSE Bond Plus (An ETP - Maturity 10-18 Index Fund) (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus S&P 400 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India Fund Maturity Plan - XLIV - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and moderate Credit Risk)
- 12 Nippon India Nifty AAA PSU Bond Plus S&P 400 Index (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus S&P 400 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India Nifty 50 Plus G-Sec - Jan 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50). Plus G-Sec Jan 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India Nifty G-Sec Jan 2028 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jan 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India Fund Maturity Plan - XLV - Series 4 (A Close Ended Income Scheme. Relatively High interest rate risk and moderate Credit Risk)
- 12 Nippon India Nifty 50 Plus G-Sec - Jan 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50). Plus G-Sec Jan 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 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)
- 12 Nippon India Fund Maturity Plan - XLV - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India Fund Maturity Plan - XLV - Series 2 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India CPSE - BB AAA Financial Services - Jan 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CPSE - BB AAA Financial Services Index - Jan 2028)
- 12 Nippon India CPSE - BB AAA Financial Services - Dec 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CPSE - BB AAA Financial Services Index - Dec 2028)
- 12 Nippon India Income Plus Arbitrage Active Fund of Fund (An open ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
- 12 Nippon India Nifty 25 Beta Equal ETP - Growth (An open ended scheme replicating tracking Nifty 25 Beta Index. A Relatively Low interest rate risk and Relatively Low Credit Risk)
- 12 Nippon India CPSE - BB Financial Services 9-12 Months Debt Index Fund (An open ended Target Duration Index Fund investing in constituents of CPSE - BB Financial Services 9-12 Months Debt Index)
- 12 Nippon India CPSE - BB Financial Services 3-6 Months Debt Index Fund (An open ended Target Duration Index Fund investing in constituents of CPSE - BB Financial Services 3-6 Months Debt Index)

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 March 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN002201133	6.68% Government of India	SOVEREIGN	1,80,00,000	18,035.96	2.03%	6.75%
IN002340076	7.02% Government of India	SOVEREIGN	17,50,00,000	17,897.56	2.02%	6.65%
IN120240212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,075.69	1.13%	7.11%
IN202010100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,822.86	1.12%	7.14%
IN102026055	6.77% State Government Securities	SOVEREIGN	10,00,00,000	9,863.12	1.11%	7.20%
IN002205042	6.68% Government of India	SOVEREIGN	90,00,000	8,668.12	0.97%	7.22%
IN002020007	7.4% State Government Securities	SOVEREIGN	75,00,000	7,546.15	0.86%	6.98%
IN120220068	7.7% State Government Securities	SOVEREIGN	50,00,000	5,127.75	0.58%	7.26%
IN102026269	7.48% State Government Securities	SOVEREIGN	50,00,000	5,011.54	0.57%	7.50%
IN120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	5,008.34	0.56%	7.11%
IN330210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,996.13	0.56%	7.15%
IN202010007	6.75% State Government Securities	SOVEREIGN	50,00,000	4,943.92	0.56%	7.14%
IN222022022	7.76% State Government Securities	SOVEREIGN	45,00,000	4,673.42	0.53%	6.87%
IN130220106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,602.59	0.40%	7.26%
IN002020009	6.26% Government of India	SOVEREIGN	30,00,000	3,449.34	0.39%	6.67%
IN222022080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,999.91	0.29%	6.87%
IN120230358	7.67% State Government Securities	SOVEREIGN	25,00,000	2,900.65	0.29%	6.87%
IN102020166	6.7% State Government Securities	SOVEREIGN	20,00,000	1,996.47	0.22%	6.86%
IN330200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,505.92	0.17%	6.92%
IN330200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,496.44	0.17%	6.92%
IN1020250313	7.63% State Government Securities	SOVEREIGN	10,00,000	1,011.50	0.11%	7.62%
IN202010036	7.17% State Government Securities	SOVEREIGN	10,00,000	1,011.09	0.11%	6.95%
IN002020001	6.48% Government of India	SOVEREIGN	5,38,600	531.31	0.06%	6.78%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	48.76	0.01%	7.61%
Non Convertible Debentures						
IN261F08E07	7.45% National Bank For Agriculture and Rural Development	CRIL AA	32,500	32,967.20	3.66%	7.33%
IN556F08X08	7.49% Small Industries Dev Bank of India	CRIL AAA	17,500	17,559.92	1.97%	7.35%
IN002008P29	6.6% REC Limited*	ICRA AAA	17,500	17,355.82	1.95%	7.25%
IN556F07A47	8.45% Indian Railway Finance Corporation Limited*	CRIL AAA	1,658	17,069.71	1.92%	7.20%
IN1J6R07028	7.54% Knowledge Realty Trust*	CRIL AAA	16,000	16,035.16	1.80%	7.67%
IN760507612	7.65% HDB Financial Services Limited	CRIL AAA	6,500	15,999.86	1.80%	7.65%
IN77400FV44	8.25% Mahindra & Mahindra Financial Services Limited*	CRIL AAA	15,000	15,163.64	1.70%	7.67%
IN651H07073	7.86% Aditya Birla Housing Finance Limited*	CRIL AAA	15,000	15,050.28	1.69%	7.68%
IN556F08R60	7.47% Small Industries Dev Bank of India*	CRIL AAA	10,000	15,001.14	1.64%	7.44%
IN377107565	7.02% Bajaj Housing Finance Limited*	CRIL AAA	10,000	14,875.08	1.67%	7.42%
IN261F08E11	7.62% National Bank For Agriculture and Rural Development*	ICRA AAA	13,000	13,096.33	1.47%	7.33%
IN261F08E17	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13,000	13,094.94	1.47%	7.39%
IN556F08R08	7.34% Small Industries Dev Bank of India*	CRIL AAA	13,000	12,966.04	1.46%	7.35%
IN674007036	7.38% Aditya Birla Capital Limited*	CRIL AAA	12,500	12,456.64	1.40%	7.27%
IN0F0407018	7.06% Brookfield India Real Estate Trust*	CRIL AAA	12,500	12,374.11	1.39%	7.67%
IN261F07026	7.08% JIO Credit Limited*	CRIL AAA	12,500	12,348.56	1.39%	7.68%
IN556707138	7.89% Summit Digital Infrastructure Limited*	CRIL AAA	11,000	11,126.41	1.25%	7.65%
IN00ND07035	7.72% Nexus Select Trust - REIT*	CRIL AAA	10,500	10,539.10	1.18%	7.70%
IN644107159	7.73% Emclife Office Parks REIT*	CRIL AAA	10,000	10,090.92	1.13%	7.69%
IN556707070	7.4% Summit Digital Infrastructure Limited*	CRIL AAA	1,000	10,018.24	1.13%	7.52%
IN111207346	7.55% Poonawalla Fincorp Limited*	CRIL AAA	10,000	9,963.46	1.12%	7.73%
IN146E08R93	6.84% Power Finance Corporation Limited*	CRIL AAA	9,000	9,755.52	1.10%	7.32%
IN146E08X35	7.59% Power Finance Corporation Limited*	CRIL AAA	830	8,335.32	0.94%	7.32%
IN003310716	6.05% Tata Capital Housing Finance Limited*	CRIL AAA	7,500	7,602.75	0.85%	7.54%
IN06K070Y034	8.34% Vertis Infrastructure Trust*	CRIL AAA	7,500	7,541.75	0.85%	7.88%
IN680407051	7.02% Aditya Birla Capital Limited*	ICRA AAA	750	7,538.87	0.85%	7.57%
IN680207048	6.96% Toyota Financial Services India Limited*	CRIL AAA	750	7,537.48	0.85%	7.78%
IN146E08P72	7.45% Power Finance Corporation Limited*	CRIL AAA	750	7,521.52	0.85%	7.34%
IN556F08P92	7.77% National Housing Bank	CRIL AAA	750	7,488.07	0.84%	7.60%
IN101A03A49	7.75% Tata Communications Limited*	CRIL AAA	750	7,484.13	0.84%	7.60%
IN111207354	7.65% Poonawalla Fincorp Limited*	CRIL AAA	750	7,480.46	0.84%	7.75%
IN003310701	7.12% Tata Capital Housing Finance Limited*	CRIL AAA	750	7,402.35	0.84%	7.48%
IN4030E0Z80	7.45% Bharti Telecom Limited*	CRIL AAA	750	7,442.69	0.84%	7.75%
IN00ND07068	6.88% Nexus Select Trust - REIT*	CRIL AAA	750	7,300.70	0.83%	7.70%
IN514E08R06	7.35% Export Import Bank of India	CRIL AAA	6,000	7,025.36	0.79%	7.36%
IN003310711	7.86% Tata Capital Housing Finance Limited*	CRIL AAA	6,000	6,955.27	0.80%	7.54%
IN007700E00	7.69% ICICI Prudential Life Insurance Company Limited*	CRIL AAA	6,000	6,968.41	0.79%	7.73%
IN002008P42	7.59% REC Limited*	CRIL AAA	5,500	5,518.49	0.62%	7.25%
IN128M08R04	7.55% L&T Metro Rail (Hyderabad) Limited*	CRIL AA(ACE)	5,500	5,491.30	0.62%	7.57%
IN002008R10	6.3% REC Limited*	CRIL AAA	500	5,144.34	0.58%	7.26%
IN067100738	7.94% ICICI Home Finance Company Limited*	ICRA AAA	5,000	5,057.68	0.57%	7.63%
IN556F08R13	7.83% Small Industries Dev Bank of India*	CRIL AAA	5,000	5,049.06	0.57%	7.39%
IN680207055	6.96% Toyota Financial Services India Limited*	CRIL AAA	5,000	5,022.66	0.56%	7.78%
IN760507F96	7.96% HDB Financial Services Limited*	CRIL AAA	5,000	5,021.89	0.56%	7.67%
IN651H07565	7.7% Aditya Birla Housing Finance Limited*	CRIL AAA	5,000	5,020.35	0.56%	7.68%
IN556F07A47	7.49% Indian Railway Finance Corporation Limited*	CRIL AAA	500	5,016.14	0.56%	7.17%
IN002008P11	7.56% REC Limited	ICRA AAA	5,000	5,016.13	0.56%	7.27%
IN651H07567	7.7% Aditya Birla Housing Finance Limited*	CRIL AAA	5,000	5,016.08	0.56%	7.67%
IN4030E0Z32	7.85% Bharti Telecom Limited*	CRIL AAA	5,000	5,012.85	0.56%	7.75%
IN667107124	7.77% Sundaram Home Finance Limited*	ICRA AAA	5,000	5,009.65	0.56%	7.49%
IN556F08R16	7.45% Small Industries Dev Bank of India*	CRIL AAA	5,000	5,003.42	0.56%	7.40%
IN556F08D06	7.35% National Housing Bank*	CAPE AAA	5,000	4,991.45	0.56%	7.39%
IN556F08M11	7.43% Small Industries Dev Bank of India*	CRIL AAA	5,000	4,990.45	0.56%	7.56%
IN262407018	7.19% JIO Credit Limited*	CRIL AAA	4,500	4,957.92	0.56%	7.66%
IN002008R08	8.56% REC Limited*	CRIL AAA	450	4,649.94	0.52%	7.31%
IN002007116	7.86% Mediastar Business Parks REIT*	ICRA AAA	4,500	4,576.75	0.51%	7.66%
IN556F07B09	8.3% Indian Railway Finance Corporation Limited*	CRIL AAA	400	4,117.36	0.46%	7.18%
IN260407107	7.86% Bajaj Finance Limited*	CRIL AAA	350	3,535.42	0.40%	7.61%
IN146E08R48	7.39% Power Finance Corporation Limited*	CRIL AAA	300	3,180.02	0.36%	7.33%
IN002008R86	8.37% REC Limited*	CRIL AAA	300	3,086.79	0.35%	7.31%
IN556F07B67	8.23% Indian Railway Finance Corporation Limited*	CRIL AAA	300	3,082.93	0.35%	7.18%
IN146E08J45	7.85% Power Finance Corporation Limited*	CRIL AAA	300	3,034.97	0.34%	7.35%
IN12007306	6.72% Indifi Infrastructure Trust*	CRIL AAA	200	2,966.72	0.34%	7.86%
IN146E08L88	6.90% Power Finance Corporation Limited*	CRIL AAA	200	2,938.82	0.33%	7.40%
IN002008R07	8.7% REC Limited*	CRIL AAA	250	2,586.85	0.29%	7.30%
IN002008R02	6.3% REC Limited*	CRIL AAA	250	2,577.66	0.29%	7.27%
IN018A08R6	8% Larsen & Toubro Limited*	CRIL AAA	250	2,558.01	0.29%	7.32%
IN146E08R04	7.86% Power Finance Corporation Limited*	CRIL AAA	250	2,546.95	0.29%	7.31%
IN002008R13	6.01% REC Limited*	CRIL AAA	250	2,539.32	0.29%	7.29%
IN002008P06	7.58% REC Limited*	ICRA AAA	2,500	2,621.09	0.28%	7.26%
IN370107179	8.29% Tata Capital Limited	CRIL AAA	2,500	2,519.83	0.28%	7.50%
IN110407039	7.75% LIC Housing Finance Limited*	CRIL AAA	2,500	2,518.84	0.28%	7.47%
IN146E08J54	7.65% Power Finance Corporation Limited*	CRIL AAA	250	2,512.77	0.28%	7.28%
IN002008R37	7.54% REC Limited*	ICRA AAA	2,500	2,509.44	0.28%	7.25%
IN002008R49	7.54% REC Limited*	CRIL AAA	250	2,499.91	0.28%	7.43%
IN260407124	7.38% Bajaj Finance Limited*	CRIL AAA	2,500	2,487.11	0.28%	7.59%
IN146E08R61	6.61% Power Finance Corporation Limited*	CRIL AAA	2,500	2,462.15	0.28%	7.34%
IN002008R83	8.8% REC Limited*	CRIL AAA	200	2,083.48	0.23%	7.26%
IN556F07A24	8.4% Indian Railway Finance Corporation Limited*	CRIL AAA	200	2,059.73	0.23%	7.18%
IN760508Z06	6.4% HDB Financial Services Limited	CRIL AAA	2,000	2,056.44	0.23%	6.07%
IN003310710	7.71% Tata Capital Housing Finance Limited*	CRIL AAA	2,000	2,006.75	0.23%	7.49%
IN002008R44	7.46% REC Limited*	CRIL AAA	2,000	2,005.86	0.23%	7.29%
IN556F07B01	8.35% Indian Railway Finance Corporation Limited*	CRIL AAA	100	1,030.39	0.12%	7.18%
IN760507F10	7.18% HDB Financial Services Limited*	CRIL AAA	100	867.71	0.11%	7.71%
IN556F07B07	7.65% Indian Railway Finance Corporation Limited*	CRIL AAA	50	504.36	0.06%	6.26%
IN760508R06	7.95% HDB Financial Services Limited*	CRIL AAA	500	495.22	0.06%	6.09%
IN556F08R10	6.47% Indian Railway Finance Corporation Limited*	CRIL AAA	500	493.95	0.06%	6.18%
IN01NM08R12	8.35% SBI General Insurance Company Limited*	CRIL AAA	200	204.94	0.02%	7.38%
IN261F08D04	7.62% National Bank For Agriculture and Rural Development	CRIL AAA	130	130.70	0.01%	7.28%
New Coupon Bonds						
IN556F08R36	Indian Railway Finance Corporation Limited	CRIL AAA	6,500	3,416.15	0.38%	6.85%
IN667107R10	Sundaram Home Finance Limited*	ICRA AAA	250	3,254.13	0.37%	7.49%
IN670707R06	National Highway Infra Trust*	CAPE AAA	274	1,542.48	0.17%	7.78%
IN670707R08	National Highway Infra Trust*	CAPE AAA	284	145.50	0.02%	7.83%
Subtotal						
				7,35,647.79	82.07%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal						
				NIL	NIL	NIL
(c) Securitised Debt						
IN271F15012	SidPrinnyak Securitisation Trust*	CRIL AAA(SB)	200	19,899.08	2.24%	7.74%
IN270105101	SidPrinnyak Securitisation Trust*	CRIL AAA(SB)	200	19,889.91	2.24%	7.84%
IN12CR16037	India Universal Trust*	INDIA UNIVERSAL	150	14,153.20	1.59%	6.24%
IN16J716035	India Universal Trust*	FITCH AAA(SB)	150	13,585.51	1.53%	6.24%
Subtotal						
				47,533.79	7.62%	
Total				6,80,576.41	89.89%	
Money Market Instruments						
Certificate of Deposit						
IN552A16Q08	Indian Bank**	CRIL A1+	2,500	11,747.20	1.32%	7.18%
Triparty Repo/ Reverse Repo Instrument						
				19,911.11	2.24%	
Total				31,658.31	3.56%	
Alternative Investment Fund Units						
INFR02G2028	Corporate Debt Market Development Fund Class A2		24,189.651	2,804.84	0.32%	
Subtotal				2,804.84	0.32%	
Total				3,824.84	0.32%	
OTHERS						
Cash Margin - CGL						
				191.74	0.02%	
Total				191.74	0.02%	

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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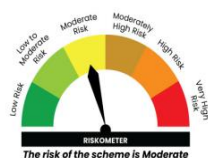
Portfolio Statement as on March 15, 2026

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						
IN2202050483	7.48% State Government Securities	SOVEREIGN	50,00,000	5,021.87	13.11%	7.56%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,343.21	8.73%	7.61%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,030.39	7.91%	7.60%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,028.56	7.91%	6.86%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,597.52	6.78%	6.92%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,381.91	6.22%	7.60%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,944.94	5.08%	7.61%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	513.27	1.34%	6.34%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.15%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	5.75%
Non Convertible Debentures						
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,507.13	6.54%	7.27%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,500.19	6.53%	7.44%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	491.31	1.28%	7.32%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	2,627.81	6.86%	6.85%
Subtotal				29,988.51	78.29%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				29,988.51	78.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				29.55	0.08%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				29.41	0.08%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(4.62)	\$0.00%	
Total				54.34	0.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,709.29	20.13%	
Total				7,709.29	20.13%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		1,048.562	122.45	0.32%	
Subtotal				122.45	0.32%	
Total				122.45	0.32%	
OTHERS						
Cash Margin - CCIL				83.31	0.22%	
Total				83.31	0.22%	
Net Current Assets				348.33	0.88%	
GRAND TOTAL				38,306.23	100.00%	

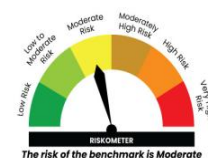
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on March 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD		
Debt Instruments								
(a) Listed / available listing on Stock Exchange								
Floating Rate Note								
NE91008C23	Citigroup Finance India Limited**	ICRA AAA	10,000	10,000.00	1.24%	6.79%		
Government Securities								
IN002030135	7.32% Government of India	SOVEREIGN	2,85,00,000	29,500.07	3.65%	6.54%		
IN120190155	7.17% State Government Securities	SOVEREIGN	2,50,00,000	25,348.75	3.13%	7.08%		
IN302019027	7.85% State Government Securities	SOVEREIGN	25,00,000	23,377.46	2.89%	6.92%		
IN120240212	7.17% State Government Securities	SOVEREIGN	2,05,00,000	20,655.16	2.55%	7.11%		
IN002020036	7.17% Government of India	SOVEREIGN	11,10,00,000	11,365.56	1.40%	6.49%		
IN120240232	7.68% State Government Securities	SOVEREIGN	1,00,00,000	10,047.94	1.24%	7.09%		
IN120200469	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,910.98	1.23%	6.86%		
IN120202025	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,863.72	1.22%	7.20%		
IN302040026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,547.12	0.93%	6.98%		
IN220210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,444.09	0.92%	7.07%		
IN130200070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,576.59	0.81%	7.24%		
NR02010027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,943.82	0.61%	7.14%		
IN120180050	6.62% State Government Securities	SOVEREIGN	45,87,700	4,601.75	0.58%	6.64%		
IN120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,666.72	0.58%	6.87%		
IN120200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,114.68	0.51%	6.86%		
IN2020190210	7.65% State Government Securities	SOVEREIGN	35,00,000	3,528.65	0.44%	6.93%		
NR220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,369.66	0.42%	6.86%		
NR120190055	6.36% State Government Securities	SOVEREIGN	25,00,000	2,666.81	0.32%	6.92%		
IN120202038	7.68% State Government Securities	SOVEREIGN	25,00,000	2,578.51	0.32%	6.86%		
IN302020027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,548.71	0.32%	6.98%		
IN160200005	7.34% State Government Securities	SOVEREIGN	25,00,000	2,529.37	0.31%	7.19%		
IN120219013	7.09% State Government Securities	SOVEREIGN	25,00,000	2,529.31	0.31%	6.86%		
IN302019021	7.03% State Government Securities	SOVEREIGN	25,00,000	2,519.09	0.31%	6.92%		
IN120190153	7.17% State Government Securities	SOVEREIGN	12,10,300	1,226.93	0.15%	6.86%		
IN120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	1,009.52	0.12%	6.86%		
IN120170052	7.2% State Government Securities	SOVEREIGN	5,00,000	506.79	0.06%	6.12%		
IN120220021	7.27% State Government Securities	SOVEREIGN	5,00,000	506.55	0.06%	7.08%		
IN120220020	7.39% State Government Securities	SOVEREIGN	3,57,800	364.79	0.05%	6.79%		
IN002040050	7.04% Government of India	SOVEREIGN	3,85,500	314.88	0.04%	6.18%		
Non Convertible Debentures								
NE550F98L3	7.85% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,861.88	2.08%	7.38%		
NE1JMR07028	7.45% Knowledge Realty Trust**	CRISIL AAA	16,000	16,036.16	1.98%	6.87%		
NE14I808028	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,054.35	1.88%	7.19%		
NE118200078	7.7% Navitas Vistas Corporation Limited**	CRISIL AAA	14,500	14,304.32	1.77%	6.28%		
NE020080863	8.54% REC Limited**	CRISIL AAA	1,300	13,421.53	1.68%	7.31%		
NE030910122	9.02% India Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,800.50	1.46%	7.31%		
NE14I600140	7.74% Power Finance Corporation Limited**	CRISIL AAA	950	10,372.66	1.31%	7.32%		
NE740070044	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,109.09	1.25%	7.65%		
NE550F98P4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,043.69	1.24%	7.38%		
NE403D08314	7.75% Bharat Telecom Limited**	CRISIL AAA	10,000	10,000.12	1.24%	7.75%		
NE020080871	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	9,993.12	1.24%	7.81%		
NE511C07046	7.52% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,983.46	1.23%	7.73%		
NE14I608M79	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,873.73	1.22%	7.28%		
NE030F98A4	9.76% India Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,584.41	1.22%	7.26%		
NE200807494	9.15% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,535.87	1.18%	7.67%		
NE831007573	7.86% Aditya Birla Housing Finance Corporation**	CRISIL AA+	9,000	9,030.17	1.12%	7.68%		
NE030707079	7.4% Sunlight Infrastructure Limited**	CRISIL AA	900	9,016.42	1.11%	7.52%		
NE550F98R0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,000.68	1.11%	7.44%		
NE020080829	6.6% REC Limited**	ICRA AAA	9,000	8,502.85	1.10%	7.20%		
NE121408P77	6.1% Chandaninvestment and Finance Company Ltd**	CRISIL AA	7,500	7,641.16	0.94%	6.63%		
NE432007414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,610.87	0.94%	6.33%		
NE030707148	7.87% Sunnet Capital Infrastructure Limited**	CRISIL AAA	7,500	7,585.29	0.94%	7.73%		
NE14I602A46	6.6% Multotec Finance Limited**	CRISIL AA+	7,500	7,572.88	0.94%	6.95%		
NE261F98E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,568.77	0.94%	7.33%		
NE14I607101	6.52% Multotec Finance Limited**	CRISIL AA+	7,500	7,564.32	0.94%	6.94%		
NE692007548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,537.49	0.93%	7.78%		
NE550F9808	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,525.68	0.93%	7.35%		
NE020080854	7.46% REC Limited**	CRISIL AA	7,500	7,521.97	0.93%	7.29%		
NE550F98K76	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,505.10	0.93%	7.40%		
NE511C07054	7.65% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,499.46	0.93%	7.75%		
NE14I607J82	7.86% Multotec Finance Limited**	CRISIL AA+	7,500	7,464.48	0.92%	6.86%		
NE14I607J47	8.65% Multotec Finance Limited	CRISIL AA	6,000	6,061.26	0.75%	8.02%		
NE24I607049	6.75% 360 One Finance Limited**	CRISIL AA	5,500	5,491.56	0.68%	6.70%		
NE0C007116	7.86% Midcapex Business Parks REIT**	CRISIL AAA	5,000	5,085.23	0.63%	7.66%		
NE020080843	6.01% REC Limited**	CRISIL AAA	500	5,078.43	0.63%	7.29%		
NE14I608A42	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,039.14	0.62%	7.35%		
NE071007579	7.86% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,029.14	0.62%	7.52%		
NE24I607048	6.61% 360 One Finance Limited**	CRISIL AA	5,000	5,028.64	0.62%	6.75%		
NE261F98E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,013.42	0.62%	7.33%		
NE030F98A73	7.33% India Railway Finance Corporation Limited**	CRISIL AAA	500	5,011.14	0.62%	7.19%		
NE120800078	6.58% LAT Mores Real (Hyderabad) Limited	CRISIL (RANCE)	500	4,985.36	0.60%	6.50%		
NE550F98L00	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,980.05	0.62%	7.38%		
NE070007018	7.36% Power Finance India Real Estate Trust**	CRISIL AAA	5,000	4,969.65	0.61%	7.67%		
NE070707055	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,956.93	0.61%	7.81%		
NE020080846	8.37% REC Limited**	CRISIL AAA	450	4,630.19	0.57%	7.31%		
NE14I608A00	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,016.77	0.50%	7.32%		
NE14I607J11	8.76% Multotec Finance Limited**	CRISIL AA+	3,500	3,567.02	0.44%	8.11%		
NE14I608M63	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,414.43	0.42%	7.32%		
NE1C0200057	6.35% Telecom State Industrial Infrastructure Corporation Limited**	CRISIL (RANCE)	3,000	3,026.01	0.37%	6.92%		
NE020080849	7.7% REC Limited**	CRISIL AAA	300	3,019.98	0.37%	7.27%		
NE0200808P1	7.36% REC Limited	ICRA AAA	3,000	3,009.66	0.37%	7.27%		
NE14I608M77	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,006.61	0.37%	7.34%		
NE430807489	7.9% Truhome Finance Limited**	CRISIL AA	2,500	2,970.38	0.37%	8.34%		
NE0200808A1	6.55% REC Limited**	CRISIL AAA	250	2,564.45	0.32%	7.30%		
NE261F98E02	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,516.00	0.31%	7.31%		
NE0200808A6	7.55% REC Limited**	CRISIL AAA	250	2,511.67	0.31%	7.29%		
NE831007016	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,509.61	0.31%	7.67%		
NE0200808X7	7.64% REC Limited**	ICRA AAA	2,500	2,509.44	0.31%	7.25%		
NE071007019	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,493.56	0.31%	7.50%		
NE370707565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,479.18	0.31%	7.42%		
NE261007018	7.19% JCI Credit Limited**	CRISIL AAA	2,500	2,478.96	0.31%	7.66%		
NE030F98010	6.47% Indiankya Finance Corporation Limited**	CRISIL AAA	2,500	2,465.23	0.30%	7.18%		
NE261F98C85	6.07% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,451.83	0.30%	7.30%		
NE171408032	8.2% The Federal Bank Limited**	CARE AA+	17	1,660.39	0.21%	8.45%		
NE860407040	7.9% Aditya Birla Capital Limited**	ICRA AAA	1,000	1,004.93	0.12%	7.63%		
NE030807498	7.95% National Highways Authority Of India**	CRISIL AAA	100	1,004.75	0.12%	7.21%		
NE030F97A45	7.27% Indiankya Finance Corporation Limited**	CRISIL AAA	50	500.65	0.06%	6.71%		
NE916D4Y8L3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.45	0.04%	7.66%		
Zero Coupon Bonds								
NE1D4C08012	Adiant Beverages Limited**	CRISIL AA	9,500	10,259.72	1.27%	8.53%		
NE020F08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	7,801.59	0.96%	8.42%		
Subtotal				6,64,938.86	82.02%	NE		
(b) Privately placed / Unlisted				NE	NE	NE		
Subtotal				NE	NE	NE		
(ii) Securitised Debt								
NE270701010	Shivshakti Securitisation Trust**	CRISIL AAA(S)	225	22,376.15	2.77%	7.64%		
NE270710012	Siddhivastha Securitisation Trust**	CRISIL AAA(S)	200	19,809.08	2.46%	7.74%		
NE2R5190103	Liquid Gold Series**	CRISIL AAA(S)	1,143	9,885.15	1.23%	6.61%		
NE1C8K19037	India Universal Trust**	CRISIL AAA(S)	85	8,020.15	0.99%	8.24%		
NE167150025	India Universal Trust**	CRISIL AAA(S)	75	6,793.26	0.84%	8.24%		
NE142T15025	Chirva X001**	ICRA AAA(S)	100	5,135.75	0.63%	6.71%		
NE1C8K15011	India Universal Trust**	CRISIL AAA(S)	48	1,233.78	0.15%	8.15%		
NE167150109	India Universal Trust**	CRISIL AAA(S)	25	380.35	0.05%	6.21%		
NE0R5K15015	Sensor Trust**	ICRA AAA(S)	921	109.41	0.01%	9.13%		
Subtotal				73,908.86	9.13%	NE		
Total				7,38,847.72	91.15%	NE		
Derivatives								
Interest Rate Swaps								
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(29.49)	0.00%			
Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				(43.19)	0.00%			
Total				(72.68)	0.00%			
Money Market Instruments								
Certificate of Deposit								
NE040A194W5	KFC Bank Limited**	CRISIL A+	2,500	11,924.44	1.47%	7.28%		
NE156A2A0C8	Indian Bank**	CRISIL A+	2,500	11,747.20	1.45%	7.18%		
NE239A2B0D6	Axis Bank Limited**	CRISIL A+	1,000	4,758.84	0.59%	7.26%		
Triparty Repo/ Reverse Repo Instrument				2,165.69	0.27%			
Triparty Repo				2,165.69	0.27%			
Total				36,598.97	3.16%			
Alternative Investment Fund Units								
Corporate Debt Market Development Fund Class A2				23,310.442	2,722.16	0.34%		
Subtotal				2,722.16	0.34%			
Total				2,722.16	0.34%			
OTHERS								
Cash Margin - CCIL				151.38	0.02%			
Total				151.38	0.02%			
Net Current Assets				<				
GRAND TOTAL							7,75,738.76	93.53%

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

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Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9,756	2.42	80.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	1,043.66	1.11%	
INE000A01018	Reliance Industries Limited	Petroleum Products	62,676	865.37	0.92%	
INE948L01017	AU Small Finance Bank Limited	Banks	80,000	707.48	0.76%	
INE090A01021	DICI Bank Limited	Banks	56,396	495.11	0.54%	
INE307001024	Shree Anmol Limited	Telecom - Services	26,454	476.17	0.51%	
INE062A01020	State Bank of India	Banks	41,931	439.02	0.47%	
INE009A01021	Wipro Limited	IT - Software	33,598	419.38	0.45%	
INE018A01030	Larsen & Toubro Limited	Construction	10,294	350.92	0.37%	
INE050B01010	Maruti Suzuki India Limited	Automobiles	2,452	308.73	0.33%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,459	306.56	0.33%	
INE238A01034	Axis Bank Limited	Banks	25,861	309.63	0.33%	
INE407B01029	Tata Consultancy Services Limited	IT - Software	12,067	200.99	0.21%	
INE296A01032	Bajaj Finance Limited	Finance	25,110	248.91	0.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	221.05	0.24%	
INE164A01025	ITC Limited	Diversified FMCG	75,600	227.96	0.24%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	212.53	0.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,796	210.73	0.22%	
INE738E01010	NTPC Limited	Power	91,916	199.98	0.21%	
INE260A01028	Titan Company Limited	Consumer Durables	4,559	185.70	0.20%	
INE01701010	Steel Auto Limited of India	Food Products	1,923	170.67	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	86,130	161.73	0.17%	
INE090A01012	Indusind Bank Limited	Banks	16,113	147.51	0.16%	
INE806A01027	ACL Technologies Limited	IT - Software	11,564	153.27	0.16%	
INE038A01020	Hindako Industries Limited	Non - Ferrous Metals	15,960	145.24	0.16%	
INE762E01010	Power Grid Corporation of India Limited	Power	49,794	149.86	0.16%	
INE481001011	BlueTech Cement Limited	Cement & Cement Products	1,250	133.97	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	118.25	0.13%	
INE047A01021	Oranor Industries Limited	Cement & Cement Products	8,237	108.65	0.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	108.21	0.12%	
INE181A01026	Bajaj Finance Limited	Finance	6,810	114.88	0.12%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	61,610	112.54	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	102.73	0.11%	
INE520P01014	Coal India Limited	Consumable Fuels	22,894	106.91	0.11%	
INE239A01024	Hessle India Limited	Food Products	7,650	93.77	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	93.68	0.10%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	53,462	93.594	0.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	84.18	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,835	85.74	0.09%	
INE361B01024	Driva Laboratories Limited	Pharmaceuticals & Biotechnology	1,350	84.51	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	73.64	0.08%	
INE158A01026	Noni MacCo Limited	Automobiles	7,419	73.67	0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	74.93	0.08%	
INE059A01026	Capla Limited	Pharmaceuticals & Biotechnology	5,907	77.66	0.08%	
INE105A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,558	61.54	0.07%	
INE079A01022	Wipro Limited	IT - Software	32,348	63.91	0.07%	
INE76201014	HDFC Life Insurance Company Limited	Insurance	10,159	63.57	0.07%	
INE379A01028	ITC Hotels Limited	Lodging Services	7,560	11.58	0.01%	
REIT						
INE9F0U05010	Brookfield India Real Estate Trust	Realty	5,11,860	1,731.93	1.85%	
INE1JAR05012	Knowledge Realty Trust	Realty	9,99,000	1,154.58	1.23%	
INE1K9K05011	Nexus Select Trust - REIT	Realty	7,00,000	1,055.63	1.16%	
INE0C0205019	Mindspace Business Parks REIT	Realty	1,05,153	481.91	0.51%	
Subtotal				15,038.38	16.03%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				15,038.38	16.03%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE050Y07239	Axion Finance Private Limited**	CRISIL A+	3,000	2,965.55	3.19%	11.79%
Government Securities						
IN120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,047.60	5.39%	6.88%
IN020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,079.61	3.29%	6.24%
IN120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.30	2.63%	7.05%
IN020210244	5.54% Government of India	SOVEREIGN	10,00,000	1,002.26	1.07%	6.46%
IN020220739	7.15% State Government Securities	SOVEREIGN	5,00,000	502.68	0.54%	7.14%
Non Convertible Debentures						
INE050A0800	9.50% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,510.68	3.73%	8.42%
INE549K0890	10.4% Mahindra Finance Ltd**	CRISIL A+	35,000	3,452.16	3.68%	11.20%
INE78C08083	9% GMR Airports Limited**	CRISIL A+	3,200	3,310.15	3.53%	9.88%
INE18EC08019	10.98% Garuda India Private Limited**	ICRA A+	3,300	3,270.91	3.49%	12.36%
INE342T07627	10.2% Navi Finance Limited**	CRISIL AA	30,000	2,977.06	3.18%	11.34%
INE088R07011	9.28% Sunport Khairat Road Pvt Ltd**	CARE AAA	2,000	2,760.24	2.95%	6.88%
INE08BT07017	8.28% Marichaeli Rajpaleewada Road Private Limited**	CARE AAA	3,400	2,711.44	2.89%	9.23%
INE657H0805	9.75% Delhi International Airport Limited**	ICRA AA	2,600	2,672.79	2.85%	8.87%
INE40807414	9.25% Tishore Finance Limited**	CRISIL AA	2,500	2,536.86	2.71%	8.33%
INE050A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,513.40	2.68%	9.14%
INE07J07026	9.85% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,464.89	2.65%	11.08%
INE16427011	14.4% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,311.54	2.49%	8.72%
INE442K08040	8.75% Ashoka Hotel India Private Limited**	CARE AA	2,200	2,199.71	2.35%	9.13%
INE090A08071	7.81% Tata Chemicals Limited**	CRISIL AA+	2,000	1,998.62	2.13%	7.81%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Dahi) Private Investor**	ICRA A+(CE)	1,700	1,709.70	1.82%	10.50%
INE146071027	3.09% Mahindra Finance Limited**	CRISIL AA+	1,500	1,540.73	1.64%	8.08%
INE098T07050	7.7% Adani Transmission Bapco Two Limited**	CRISIL AA	1,500	1,497.87	1.60%	8.00%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA	1,500	1,050.29	1.12%	9.09%
INE03A070354	9.15% Aditya Birla State Beverages Corporation Limited	CRISIL A+(ACE)	1,000	1,009.11	1.08%	9.13%
INE03W107249	9.65% Alfa Finance Limited**	CRISIL AA	1,00,000	1,001.36	1.07%	9.33%
INE01H07079	10.15% Viridi Capital Private Limited**	ICRA A+	600	600.25	0.64%	10.22%
INE205A08053	14.45% Vedanta Limited**	CRISIL AA	400	401.56	0.43%	9.16%
INE442K08032	8.75% Ashoka Birla Limited**	CARE AA	400	399.81	0.43%	9.48%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA	500	349.63	0.37%	9.81%
INE1C0207057	9.35% Tishore State Industrial Infrastructure Corporation Limited**	ITCO A+(ACE)	310	312.86	0.33%	8.02%
INE04MK07034	9% Ashoka Finance India Private Limited**	CARE AA	400	300.22	0.32%	9.26%
INE408M08011	8.75% Eris Lifesciences Limited**	ITCO AA	100	100.36	0.11%	8.23%
Zero Coupon Bonds						
INE02PE08036	JPMorgan Chase Bank Limited**	CRISIL AA	2,000	2,080.42	2.22%	8.42%
Subtotal				65,166.82	78.82%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				65,166.82	78.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,228.61	8.78%	
Total				6,228.61	8.78%	
Alternative Investment Fund Units						
Corporate Debt Mutual Development Fund Class A2						
INF090P020228			2,294,516	267.95	0.29%	
Subtotal				267.95	0.29%	
Total				267.95	0.29%	
OTHERS						
Cash Margin - CCL						
Total				8.82	0.01%	
Net Current Assets				8.82	8.81%	
Net Current Assets				2,376.85	2.52%	
GRAND TOTAL				93,763.61	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

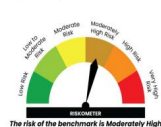
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE02W08352	9.5% Yes Bank Limited **§	ICRA D	300	0.00	0.00%	
INE02W08354	9% Yes Bank Limited **§	ICRA D	1,093	0.00	0.00%	
Subtotal				NIL	NIL	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL 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 March 15, 2028

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN021160123	8.15% State Government Securities	GOVERNMENT	35,00,000	3,521.28	0.30%	5.75%
IN021160186	8.21% State Government Securities	GOVERNMENT	17,50,000	1,751.88	0.17%	5.96%
IN021160505	8.18% State Government Securities	GOVERNMENT	15,00,000	1,008.19	0.15%	5.77%
IN021160706	8.21% State Government Securities	GOVERNMENT	10,00,000	1,000.00	0.10%	6.35%
Non Convertible Debentures						
INE210F0EW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	28,500	28,501.48	2.80%	6.46%
INE25A08038	9.4% Volantia Limited*	CRISIL AA	24,000	24,038.81	2.37%	9.20%
INE15A05040	7.55% Tata Communications Limited*	CARE AA	22,500	22,483.60	2.21%	7.60%
INE889F0714	8.5% Aadhar Housing Finance Limited*	ICRA AA	20,000	19,991.76	1.97%	8.20%
INE41020202	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,988.56	1.96%	7.73%
INE189A8079	6.85% LAT Metro Rail Infrastructure Limited	CRISIL AAA(EE)	1,500	19,445.65	1.91%	6.92%
INE202807JH4	9.5% Primal Finance Limited*	CRISIL AA*	18,000	18,987.97	1.78%	8.76%
INE76202052	7.85% Virent Trust*	ICRA AAA	18,500	17,978.41	1.77%	7.82%
INE091A0728	8.5% Nirma Limited*	CRISIL AA	17,800	17,832.67	1.74%	8.25%
INE20506A63	7.52% REC Limited*	CRISIL AAA	1,700	16,986.99	1.67%	7.44%
INE248J07W5	8.95% 360 One Prime Limited*	ICRA AA	15,000	15,019.53	1.48%	8.78%
INE523J07A9	8.50% Neuma Wealth And Investment Ltd**	CARE AA	15,000	14,982.41	1.47%	8.03%
INE144E7100	8% Adani Power Limited*	CRISIL AA	15,000	14,937.41	1.47%	8.02%
INE396J07A4	9.4% Indifi Capital Finance Limited*	CARE AA*	12,500	12,551.71	1.24%	8.97%
INE2038J0J8	6.5% Primal Finance Limited*	CARE AA*	12,000	12,060.56	1.19%	8.76%
INE2190J0706	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	1,180	11,448.08	1.13%	7.86%
INE23A08071	8.3% Gadril Industries Limited*	CRISIL AAA*	10,000	10,512.32	1.03%	8.81%
INE20280E37	7.8% REC Limited*	CRISIL AAA	10,000	10,488.68	1.03%	7.80%
INE210F18E00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,028.24	0.99%	7.32%
INE2190J0719	8% Neuma Wealth Finance Limited*	CARE AA	10,000	10,004.02	0.98%	8.03%
INE091A07216	8.4% Nirma Limited*	CRISIL AA	10,000	10,000.53	0.98%	8.27%
INE144E7102	8.25% 360 One Prime Limited*	CRISIL AAA	10,000	9,994.36	0.98%	8.32%
INE55A08007	8.1% Aditya Birla Real Estate Limited*	CRISIL AA	10,000	9,987.43	0.98%	8.70%
INE202807JH4	9.52% Primal Finance Limited*	CRISIL AA	10,000	9,985.06	0.98%	8.76%
INE55F78601	7.43% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,985.80	0.98%	7.60%
INE321H07E16	9% Incofin Financial Services Limited*	CRISIL AA*	10,000	9,978.10	0.98%	9.47%
INE20280E30	7.44% Small Industries Dev Bank of India	CRISIL AAA	9,500	9,491.51	0.93%	8.27%
INE2M2907321	9.15% Andhra Pradesh State Beverages Corporation Limited*	FTTCHAA(CE)	9,000	9,028.75	0.89%	8.18%
INE523J07A4	8.5% Neuma Wealth Finance Limited*	CARE AA	8,000	8,044.58	0.79%	8.93%
INE2190J0751	8.85% Neuma Wealth Finance Limited*	CRISIL AA*	8,000	8,032.48	0.79%	8.68%
INE134E08P1	7.13% Power Finance Corporation Limited*	CRISIL AAA	8,000	7,982.15	0.79%	7.32%
INE207J07112	6.18% Sarnel Capital Infrastructure Limited**	CRISIL AAA	7,500	7,538.94	0.74%	7.40%
INE09V8807076	7.7% Adani Transmission Step-Two Limited*	CRISIL AA*	7,280	7,283.18	0.71%	8.11%
INE09V8807068	7.7% Adani Transmission Step-Two Limited*	CRISIL AA*	7,180	7,173.68	0.71%	8.03%
INE09V8807090	7.7% Adani Transmission Step-Two Limited*	CRISIL AA*	6,980	6,950.12	0.68%	8.00%
INE2M2907362	9.15% Andhra Pradesh State Beverages Corporation Limited	FTTCHAA(CE)	6,000	6,078.20	0.67%	9.10%
INE23A08113	8.4% Gadril Industries Limited*	CRISIL AAA	5,000	5,028.47	0.51%	8.63%
INE2190J0728	8.42% Avian Financials Limited*	CARE AA	5,000	4,997.84	0.49%	8.36%
INE20280E38	7.51% REC Limited*	CRISIL AAA	5,000	4,992.52	0.49%	7.93%
INE134E08A02	7.37% Power Finance Corporation Limited*	CRISIL AAA	5,000	4,991.14	0.49%	7.88%
INE202807117	6.25% Neuma Wealth India Private Limited*	CRISIL AA*	5,000	4,973.22	0.49%	8.55%
INE730D7010	8.75% Angel One Limited*	ICRA AA*	5,000	4,965.81	0.49%	9.34%
INE77J07A23	8.85% IPL Home Finance Limited*	CRISIL AA	4,500	4,498.71	0.44%	8.83%
INE207H08128	6.25% Sarnel Capital Investments Pvt Limited*	CRISIL AA*	3,750	3,757.22	0.37%	8.90%
INE190707109	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,500	3,493.99	0.34%	8.17%
INE1C2020061	9.52% Telangana State Industrial Infrastructure Corporation Limited*	FTTCHAA(CE)	3,000	3,045.00	0.30%	8.94%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited*	FTTCHAA(CE)	3,000	3,028.01	0.30%	8.92%
INE20280E39	7.71% REC Limited*	CRISIL AAA	2,500	2,508.68	0.25%	7.20%
INE477A07415	8.05% Car Fy Home Finance Ltd**	ICRA AAA	2,500	2,500.00	0.25%	7.47%
INE20280F42	7.59% REC Limited*	CRISIL AAA	2,500	2,508.41	0.25%	7.20%
INE07H08114	6.25% Sarnel Capital Investments Pvt Limited*	CRISIL AA*	2,500	2,501.33	0.25%	8.27%
INE1838A803	8.37% ONGC Petro Additions Limited*	CRISIL AA*	2,500	2,498.48	0.25%	7.96%
INE134E08A71	7.44% Power Finance Corporation Limited	CRISIL AAA	2,500	2,498.58	0.25%	7.92%
INE20280F08	7.7% REC Limited*	ICRA AAA	2,500	2,498.01	0.25%	7.93%
INE210F18E00	7.85% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,498.24	0.25%	7.83%
INE190707207	7.48% IndiGrid Infrastructure Trust**	CRISIL AAA	2,500	2,498.10	0.25%	8.17%
INE55F786J27	7.55% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,498.12	0.25%	7.89%
INE202807109	6.25% Neuma Wealth India Private Limited*	CRISIL AA*	2,500	2,492.33	0.25%	8.83%
INE134E08A2	6.09% Power Finance Corporation Limited	CRISIL AAA	250	2,481.95	0.24%	7.50%
INE144E70707	6.25% 360 One Prime Limited*	CRISIL AA*	900	1,346.66	0.13%	9.30%
INE432907380	8.8% Tubeline Finance Limited*	FTTCHAA	915	915.43	0.09%	8.52%
INE25A08053	9.45% Volantia Limited*	CRISIL AA	850	854.23	0.08%	9.16%
INE4-H007028	8.85% Mutual Finance Limited*	CRISIL AA	500	502.71	0.05%	8.87%
INE710070737	8.85% ICICI Home Finance Company Limited**	ICRA AAA	500	500.12	0.05%	6.81%
INE762020A5	6.55% Virent Financial Services Limited*	CRISIL AAA	51	50.15	0.01%	8.75%
Subtotal				6,45,880.33	54.82%	
(b) Unlisted / placed / Unlisted						
Derivatives				Nil	Nil	Nil
(c) Securitised Debt						
INE20PW10109	Liquid Cash Reserve**	CRISIL AA(AIS)	82	8,509.09	0.84%	9.65%
INE2QJ215011	Sarniketh Trust**	CRISIL AA(AIS)	48	7,511.76	0.74%	8.61%
INE1L0R10111	Liquid Cash Reserve**	CRISIL AAA	286	3,583.98	0.34%	9.74%
INE1C0R10111	India Universal Trust**	CRISIL AA(AIS)	100	2,570.37	0.25%	8.15%
INE1L0710119	India Universal Trust**	FTTCHAA(AIS)	76	1,145.74	0.11%	8.21%
INE0E101015	Lamar Trust**	CRISIL AAA	1,823	219.80	0.02%	8.17%
Subtotal				23,412.88	2.31%	
Total				6,75,675.96	56.86%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FY 10000 Lacs)				67.46	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FY 10000 Lacs)				54.38	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FY 10000 Lacs)				45.13	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (15/08/2027) (FY 10000 Lacs)				40.10	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FY 10000 Lacs)				40.10	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FY 12500 Lacs)				39.31	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (05/02/2027) (FY 10000 Lacs)				26.53	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/01/2027) (FY 10000 Lacs)				23.91	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/01/2027) (FY 10000 Lacs)				23.71	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/01/2027) (FY 10000 Lacs)				22.50	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2028) (FY 20000 Lacs)				6.94	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (27/03/2028) (FY 20000 Lacs)				6.24	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (27/03/2028) (FY 10000 Lacs)				(1.31)	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (27/03/2028) (FY 10000 Lacs)				(1.33)	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/02/2027) (FY 5000 Lacs)				(12.72)	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/02/2027) (FY 5000 Lacs)				(14.29)	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (1/02/2027) (FY 10000 Lacs)				(28.12)	0.002%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2028) (FY 10000 Lacs)				(29.48)	0.002%	
Total				384.85	0.002%	
Money Market Instruments						
Certificate of Deposit						
INE180A18J04	Public National Bank**	CRISIL A1+	6,000	28,234.38	2.78%	7.15%
INE49A18D79	AU Small Finance Bank Limited*	CARE A1	5,000	24,042.53	2.37%	7.82%
INE55A18P15	Indian Bank**	CRISIL A1+	5,000	23,924.75	2.36%	7.27%
INE49A18D41	AU Small Finance Bank Limited*	CRISIL A1+	4,000	19,348.68	1.90%	7.81%
INE23A08058	Axis Bank Limited**	CRISIL A1+	4,000	19,034.98	1.87%	7.26%
INE210F18A08	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,729.62	1.84%	7.28%
INE23A08059	Axis Bank Limited**	CRISIL A1+	3,000	14,560.08	1.43%	7.45%
INE55F18B04	Small Industries Dev Bank of India**	CRISIL A1	3,000	14,128.31	1.39%	7.40%
INE028A18094	Bank of Baroda	CARE A1	2,500	12,299.39	1.21%	7.46%
INE55F18B18	Small Industries Dev Bank of India**	CRISIL A1+	2,500	11,728.76	1.15%	7.39%
INE476A18F52	Canara Bank**	CRISIL A1+	2,000	8,820.53	0.87%	7.33%
INE40A18H89	HDFC Bank Limited	CRISIL A1+	2,000	8,801.41	0.86%	7.40%
INE55F18B81	Small Industries Dev Bank of India**	CARE A1+	2,000	8,562.33	0.84%	7.42%
INE40A18H46	HDFC Bank Limited	CARE A1+	2,000	8,552.28	0.84%	7.28%
INE028A18010	Bank of Baroda**	CARE A1	2,000	8,448.62	0.83%	7.18%
INE23A080W9	Axis Bank Limited**	CRISIL A1	2,000	8,430.55	0.83%	7.25%
INE40A1807	HDFC Bank Limited	CRISIL A1	2,000	8,388.81	0.82%	7.30%
INE55A18P04	Indian Bank**	CRISIL A1+	1,500	7,385.47	0.73%	7.30%
INE028A18020	Union Bank of India**	ICRA A1+	1,000	4,925.94	0.48%	7.73%
INE40A18052	HDFC Bank Limited	CRISIL A1+	1,000	4,835.34	0.46%	7.48%
INE55F18C02	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,671.90	0.46%	7.39%
Commercial Paper						
INE49K14C00	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,445.49	0.90%	9.08%
INE49K14C05	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,628.18	0.46%	9.00%
INE36A14E70	Indifi Capital Finance Limited*	CRISIL A1+	200	968.15	0.10%	8.47%
INE879F14M15	Infra Finance Private Limited**	CRISIL A1+	100	499.82	0.05%	8.70%
Treasury Bill						
INE00207Y297	182 Days T-Bill		2,50,00,000	24,889.48	2.46%	5.22%
INE00207Y113	182 Days T-Bill		2,10,00,000	21,386.89	2.10%	5.28%
INE00207Y201	364 Days T-Bill		2,00,00,000	19,931.48	1.96%	5.02%
INE00207Y336	182 Days T-Bill		75,00,000	7,438.34	0.73%	5.38%
INE00207Y126	182 Days T-Bill		80,00,000	4,968.00	0.48%	4.70%
INE00207Y283	182 Days T-Bill		45,00,000	4,493.90	0.44%	4.95%
Total				45,452.78	4.47%	
Alternative Investment Fund Units				4,16,917.73	41.23%	
SARFAROSH2028				26,387,940	5,581.55%	5.30%
Subtotal				3,091.85	0.30%	
Total				3,091.85	0.30%	
OTHERS						
Cash Reserve - CGL				125.59	0.01%	
Total				125.59	0.01%	
Net Current Assets						
Total				18,15,678.68	18.15%	

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 March 15 2026

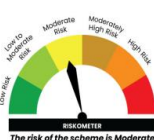
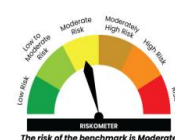
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,506.20	7.49%	6.87%
IN220202048	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,057.63	6.15%	6.87%
IN310210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,286.71	5.72%	6.86%
IN220202017	7.22% State Government Securities	SOVEREIGN	1,91,48,700	19,763.34	4.85%	7.06%
IN220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,439.58	2.81%	6.87%
IN150200012	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,158.93	2.74%	6.86%
IN1902190213	7.05% State Government Securities	SOVEREIGN	1,03,21,200	10,442.20	2.58%	6.86%
IN220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,288.58	2.53%	6.87%
IN150200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,623.68	2.36%	6.86%
IN220202025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,287.14	2.28%	6.87%
IN1902190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,069.88	2.23%	6.85%
IN310200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,786.02	2.19%	6.87%
IN310202022	6.33% State Government Securities	SOVEREIGN	87,89,000	8,652.35	2.12%	6.86%
IN310200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,896.95	1.94%	6.86%
IN310210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,568.27	1.86%	6.86%
IN150200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,454.75	1.83%	6.86%
IN190200481	6.52% State Government Securities	SOVEREIGN	75,01,400	7,431.13	1.82%	6.86%
IN0002030135	7.32% Government of India	SOVEREIGN	70,00,000	7,245.63	1.78%	6.54%
IN220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,104.14	1.74%	6.87%
IN0002030036	7.17% Government of India	SOVEREIGN	65,00,000	6,680.75	1.64%	6.49%
IN210200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,504.82	1.60%	7.05%
IN2202020130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,218.81	1.53%	6.87%
IN0004020040	6.90% CCI Slips (o-MQ) (50430)	SOVEREIGN	60,55,000	6,175.34	1.52%	6.73%
IN150200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,530.27	1.36%	6.85%
IN2202020122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,192.69	1.27%	6.87%
IN150200243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,061.52	1.24%	6.87%
IN190200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,949.73	1.22%	6.86%
IN220200003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,868.25	1.20%	6.86%
IN1502190217	7.04% State Government Securities	SOVEREIGN	48,52,200	4,698.69	1.15%	6.86%
IN1902190106	6.17% State Government Securities	SOVEREIGN	45,00,000	4,578.65	1.12%	6.73%
IN2202001022	6.50% State Government Securities	SOVEREIGN	45,68,600	4,627.27	1.11%	6.86%
IN2202020213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,124.86	1.01%	7.06%
IN2202000280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,083.22	1.00%	6.86%
IN2102190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,033.24	0.99%	6.91%
IN190200033	6.51% State Government Securities	SOVEREIGN	40,00,000	3,960.68	0.97%	6.86%
IN190200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,642.42	0.89%	7.08%
IN150200318	7.55% State Government Securities	SOVEREIGN	31,79,500	3,280.17	0.80%	7.13%
IN1902190156	6.25% State Government Securities	SOVEREIGN	30,00,000	3,154.42	0.77%	7.07%
IN150200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,010.22	0.74%	6.96%
IN3102000255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,972.03	0.73%	6.86%
IN2202010073	7.68% State Government Securities	SOVEREIGN	27,40,000	2,719.55	0.67%	7.07%
IN1502020238	7.65% State Government Securities	SOVEREIGN	25,00,000	2,578.51	0.63%	6.86%
IN2202010036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,557.99	0.63%	6.87%
IN1502020278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,550.02	0.63%	7.06%
IN310210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,503.33	0.61%	6.72%
IN0202000902	6.63% State Government Securities	SOVEREIGN	25,00,000	2,448.25	0.61%	6.92%
IN3102000214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,468.66	0.61%	6.86%
IN3102000347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.30	0.60%	7.05%
IN310200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,443.75	0.60%	6.86%
IN1902000210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,184.40	0.54%	6.86%
IN210200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,182.11	0.54%	6.91%
IN310210381	7.03% State Government Securities	SOVEREIGN	20,00,000	2,019.04	0.50%	6.86%
IN3102000289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,993.42	0.49%	6.86%
IN190200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,982.20	0.49%	6.86%
IN150200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,977.01	0.49%	6.86%
IN310210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,850.15	0.45%	6.86%
IN2202190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,573.01	0.39%	6.86%
IN1902190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,520.93	0.37%	6.86%
IN3102000297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,496.78	0.37%	6.86%
IN1502000222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,493.73	0.37%	6.72%
IN0202030488	7.44% State Government Securities	SOVEREIGN	14,14,300	1,444.62	0.35%	6.95%
IN0002000607	6.01% Government of India	SOVEREIGN	14,56,100	1,433.68	0.35%	6.41%
IN3102190192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,354.53	0.33%	6.59%
IN2102000083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,147.37	0.28%	6.91%
IN2202020498	7.62% State Government Securities	SOVEREIGN	10,00,000	1,031.16	0.25%	6.87%
IN1502190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,014.00	0.25%	6.86%
IN3102010365	7.12% State Government Securities	SOVEREIGN	10,00,000	1,012.68	0.25%	6.86%
IN3102010437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,011.72	0.25%	6.86%
IN2202000223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,004.57	0.25%	6.86%
IN150200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,003.22	0.25%	6.86%
IN1902000319	6.61% State Government Securities	SOVEREIGN	10,00,000	994.48	0.24%	6.86%
IN1902000335	6.51% State Government Securities	SOVEREIGN	8,46,700	838.70	0.21%	6.86%
IN150200131	6.45% State Government Securities	SOVEREIGN	8,18,800	809.98	0.20%	6.86%
IN3102190200	8.08% State Government Securities	SOVEREIGN	6,95,000	722.60	0.18%	6.59%
IN1902000012	7.8% State Government Securities	SOVEREIGN	5,00,000	518.29	0.13%	6.87%
IN1502020014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.35	0.13%	7.08%
IN2202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.75	0.13%	7.06%
IN2202190101	7.27% State Government Securities	SOVEREIGN	5,00,000	508.57	0.12%	6.86%
IN3102190225	7.19% State Government Securities	SOVEREIGN	5,00,000	508.45	0.12%	6.87%
IN1902190163	7.2% State Government Securities	SOVEREIGN	5,00,000	505.26	0.12%	7.06%
IN1502000271	7.07% State Government Securities	SOVEREIGN	5,00,000	502.65	0.12%	7.06%
IN0202190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.68	0.12%	6.92%
IN1502010015	6.72% State Government Securities	SOVEREIGN	5,00,000	499.51	0.12%	6.86%
IN3102000149	6.55% State Government Securities	SOVEREIGN	5,00,000	486.41	0.12%	6.86%
IN1502000400	6.47% State Government Securities	SOVEREIGN	5,00,000	485.01	0.12%	6.86%
IN1502000214	6.5% State Government Securities	SOVEREIGN	4,06,000	401.92	0.10%	6.86%
IN3102010262	6.83% State Government Securities	SOVEREIGN	3,96,000	391.92	0.10%	7.12%
IN3102190206	6.15% State Government Securities	SOVEREIGN	2,50,000	258.89	0.06%	6.45%
IN1902010151	6.83% State Government Securities	SOVEREIGN	2,57,500	255.49	0.06%	7.12%
IN1502000073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.43	0.05%	6.86%
IN0002020011	7.1% Government of India	SOVEREIGN	1,61,700	165.99	0.04%	6.24%
IN3102190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.75	0.02%	6.73%
IN1502000032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.99	0.02%	6.71%
IN2802170128	8.28% State Government Securities	SOVEREIGN	50,000	51.75	0.01%	6.42%
IN3102190010	6.05% State Government Securities	SOVEREIGN	48,000	49.57	0.01%	6.45%
IN1502000297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.06%
IN2202000264	6.83% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.86%
Subtotal				3,94,717.21	96.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
Net Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,94,717.21	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,442.98	0.85%	
Total				3,442.98	0.85%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,541.127	1,347.76	0.33%
Subtotal				1,347.76	0.33%	
Total				1,347.76	0.33%	
OTHERS						
Cash Margin - CCIL				11.02	0.00%	
Total				11.02	0.00%	
Net Current Assets				7,888.42	1.94%	
GRAND TOTAL				4,07,323.89	100.00%	

§ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

Index

Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
IN003010012	Government Securities					
IN003020083	5.25% Government of India	GOVERNMENT	14,05,00,000	1,40,510.54	4.09%	5.27%
IN102018003	7.30% State Government Securities	GOVERNMENT	1,00,00,000	10,006.10	0.29%	5.22%
IN003018003	7.30% State Government Securities	GOVERNMENT	25,00,000	2,508.66	0.07%	5.15%
IN003018002	Non Convertible Debentures	CRISIL AAA	10,000	10,000.52	0.29%	6.46%
Subtotal				1,63,026.91	4.74%	
(b) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
Subtotal				NE	NE	NE
Total				1,63,026.91	4.74%	
Money Market Instruments						
Certificate of Deposit						
IN002A19RC0	Union Bank of India**	CRISIL A+	15,500	76,527.78	2.23%	7.73%
IN003A18D01	Hidaski Bank Limited**	CRISIL A+	15,000	73,905.23	2.15%	8.07%
IN003016J81	Kaveri Vaypa Bank Limited**	CRISIL A+	12,000	59,328.46	1.73%	7.95%
IN003A18FJ4	Bank of India**	CRISIL A+	10,000	49,456.85	1.44%	7.86%
IN003A18G96	Central Bank of India**	CRISIL A+	10,000	49,436.12	1.44%	7.85%
IN002A18G55	Union Bank of India**	CRISIL A+	10,000	49,172.80	1.43%	7.80%
IN003A18R44	Central Bank of India**	CARE A+	10,000	49,209.80	1.43%	7.42%
IN003A18L88	Punjab National Bank**	CRISIL A+	10,000	49,143.15	1.43%	7.32%
IN003A18V19	HDFC Bank Limited**	CRISIL A+	10,000	49,139.12	1.43%	7.35%
IN003A18Q44	Indian Bank**	CRISIL A+	8,500	46,833.57	1.37%	7.77%
IN002A18U86	Bank of Baroda**	FITCH A+	8,500	41,873.84	1.22%	7.80%
IN003A18C08	Canara Bank**	CRISIL A+	8,000	39,354.42	1.15%	7.79%
IN002A18Q54	Bank of Baroda	CARE A+	8,000	39,336.04	1.15%	7.35%
IN003A18G53	HDFC Bank Limited**	CARE A+	8,000	39,334.64	1.14%	7.55%
IN003A18R48	Central Bank of India**	CARE A+	7,000	34,482.21	1.00%	7.83%
IN003A18D01	AU Small Finance Bank Limited**	CRISIL A+	6,000	29,475.68	0.88%	7.64%
IN002A18G57	Union Bank of India**	CRISIL A+	5,000	24,614.48	0.73%	7.44%
IN002A18Z09	IDBI Bank Limited**	CRISIL A+	5,000	24,733.20	0.72%	7.88%
IN003A18J49	Bank of Baroda	FITCH A+	5,000	24,722.33	0.72%	7.74%
IN002A18Q46	IDBI Bank Limited**	CRISIL A+	5,000	24,701.52	0.72%	7.88%
IN003A18E14	Bank of India**	CARE A+	5,000	24,601.98	0.72%	7.82%
IN002A18G52	Union Bank of India**	FITCH A+	5,000	24,600.58	0.72%	7.73%
IN002A18Z14	IDBI Bank Limited**	CRISIL A+	5,000	24,601.58	0.72%	7.35%
IN002A18Z14	IDBI Bank Limited**	CRISIL A+	5,000	24,600.38	0.71%	7.69%
IN003A18V15	HDFC Bank Limited**	CRISIL A+	5,000	24,579.30	0.72%	7.35%
IN002A18R73	Union Bank of India**	CRISIL A+	5,000	24,577.85	0.72%	7.79%
IN003A18P19	HDFC Bank Limited	CARE A+	5,000	24,564.58	0.72%	7.35%
IN003018B11	Reliance Retail Dev Bank of India**	CARE A+	4,000	19,722.46	0.59%	7.89%
IN003A18E00	Bank of India**	CRISIL A+	4,000	19,721.24	0.57%	7.82%
IN003A18L13	UCO Bank**	CRISIL A+	3,000	17,251.22	0.50%	7.98%
IN003018L00	Kaveri Vaypa Bank Limited**	CRISIL A+	3,000	14,988.41	0.44%	7.45%
IN003A18D02	AU Small Finance Bank Limited**	FITCH A+	3,000	14,859.27	0.43%	8.04%
IN002A18J20	Bank of Baroda	FITCH A+	3,000	14,754.50	0.43%	7.85%
IN002A18Z06	IDBI Bank Limited	CRISIL A+	3,000	14,739.78	0.43%	7.95%
IN003A18J49	Bank of Baroda	FITCH A+	3,000	12,447.45	0.36%	7.32%
IN003A18E58	Bank of India**	CRISIL A+	2,500	12,333.59	0.36%	7.82%
IN003A18E52	Canara Bank**	CRISIL A+	2,500	12,328.38	0.36%	7.82%
IN003A18G77	Canara Bank**	CRISIL A+	2,500	12,286.66	0.36%	7.30%
IN003A18S86	Punjab's Srid Bank**	CRISIL A+	2,000	9,987.81	0.29%	8.35%
IN003A18G55	HDFC Bank Limited**	CRISIL A+	2,000	9,986.81	0.29%	7.12%
IN003A18G57	HDFC Bank Limited**	CRISIL A+	2,000	9,985.07	0.29%	7.80%
IN003A18G57	The Federal Bank Limited**	CRISIL A+	2,000	9,881.27	0.29%	7.80%
IN003A18G55	Export Import Bank of India**	CRISIL A+	2,000	9,849.31	0.29%	7.65%
IN003A18G55	Punjab's Srid Bank**	CRISIL A+	1,000	4,958.57	0.15%	8.37%
IN003018G91	National Bank For Agriculture and Rural Development	CRISIL A+	1,000	4,959.24	0.15%	8.18%
IN002A18R44	Union Bank of India**	CRISIL A+	1,000	4,958.68	0.15%	8.20%
IN003A18E00	Canara Bank	CRISIL A+	400	4,013.60	0.14%	7.35%
IN003A18E79	Canara Bank	CRISIL A+	400	1,975.00	0.06%	7.70%
Commercial Paper						
IN003018D01	National Bank For Agriculture and Rural Development**	FITCH A+	20,000	98,909.10	2.88%	7.74%
IN003018D04	Reliance Retail Dev Bank of India**	CARE A+	15,000	74,078.38	2.16%	7.85%
IN003018D05	National Bank For Agriculture and Rural Development**	CRISIL A+	13,000	63,884.21	1.88%	7.55%
IN003018D06	Small Industries Dev Bank of India**	CARE A+	11,500	56,673.85	1.67%	7.85%
IN003018D07	National Bank For Agriculture and Rural Development**	CRISIL A+	10,000	49,337.90	1.44%	7.77%
IN003018D08	National Bank For Agriculture and Rural Development**	CRISIL A+	10,000	49,240.32	1.43%	7.62%
IN003018D04	Small Industries Dev Bank of India**	CRISIL A+	10,000	49,178.30	1.43%	7.53%
IN002018F52	Manipal Finance Limited**	CRISIL A+	9,000	44,362.58	1.29%	8.32%
IN003018V12	Small Industries Dev Bank of India**	CARE A+	7,500	37,426.71	1.09%	7.67%
IN003018D07	National Bank For Agriculture and Rural Development	CRISIL A+	7,000	34,611.38	1.01%	7.73%
IN003018D09	ICI Securities Limited	CRISIL A+	6,000	34,502.86	1.00%	7.67%
IN003018F14	Aditya Birla Housing Finance Limited**	CRISIL A+	6,000	29,687.18	0.88%	7.87%
IN003018F14	Starline Limited**	CRISIL A+	6,000	29,517.18	0.88%	7.94%
IN003018F12	Small Industries Dev Bank of India	CRISIL A+	6,000	29,518.52	0.88%	7.53%
IN003018F25	IFIL Finance Limited**	CRISIL A+	6,000	29,456.51	0.88%	9.59%
IN002018C14	Reliance Retail Ventures Limited**	CRISIL A+	6,000	29,479.32	0.88%	7.41%
IN003018D19	HDFC Securities Limited**	CARE A+	6,000	29,462.70	0.88%	7.74%
IN003018L88	HDFC Securities Limited**	CARE A+	6,000	24,658.45	0.72%	7.85%
IN003018F16	Export Import Bank of India**	CRISIL A+	6,000	24,620.02	0.72%	7.82%
IN003018B11	HDFC Bank Limited**	CARE A+	5,000	24,610.35	0.72%	8.07%
IN003018W44	Network18 Media & Investments Limited**	CARE A+	5,000	24,571.03	0.72%	7.41%
IN003018L41	Model Capital Financial Services Limited**	CRISIL A+	4,000	19,745.62	0.57%	8.24%
IN003018L40	HDFC Securities Limited**	CARE A+	4,000	19,736.65	0.57%	8.07%
IN003018F12	ICI Securities Limited**	CRISIL A+	4,000	19,729.28	0.57%	8.09%
IN003018C14	Tata Projects Limited**	FITCH A+	4,000	19,712.70	0.57%	7.84%
IN003018C14	IFIL Finance Limited**	CRISIL A+	4,000	19,707.92	0.57%	8.68%
IN003018A15	Aditya Birla Real Estate Limited**	CRISIL A+	4,000	19,706.36	0.57%	8.41%
IN003018D01	Model Capital Financial Services Limited**	CRISIL A+	4,000	19,704.68	0.57%	8.17%
IN003018L42	Model Capital Financial Services Limited**	CRISIL A+	4,000	19,691.66	0.57%	7.95%
IN003018D04	SBCAP Securities Limited**	CRISIL A+	4,000	19,690.24	0.57%	7.98%
IN003018D05	Kaustubh Salson Pvt Ltd Pvt Ltd**	CARE A+	4,000	19,659.52	0.57%	7.85%
IN003018D07	CDP Finance Private Limited**	CRISIL A+	4,000	19,654.54	0.57%	7.89%
IN003018D02	Network18 Media & Investments Limited**	FITCH A+	4,000	19,652.88	0.57%	7.41%
IN003018A09	Kaustubh Salson Pvt Ltd Pvt Ltd**	CRISIL A+	4,000	19,646.46	0.57%	7.85%
IN003018D05	Mirae Asset Capital Markets Private Limited**	CRISIL A+	4,000	19,642.22	0.57%	7.92%
IN003018A09	Birla Group Holdings Private Limited**	CRISIL A+	4,000	19,637.85	0.57%	7.92%
IN003018F12	Goindri Housing Finance Limited**	CRISIL A+	3,000	17,286.12	0.50%	8.07%
IN003018D06	TYATA Realty & Infrastructure Limited**	CRISIL A+	3,000	17,280.10	0.50%	7.88%
IN003018F16	Manipal Finance Limited**	CRISIL A+	3,000	17,174.40	0.50%	8.14%
IN003018L41	Tata Housing Development Company Limited**	CARE A+	3,100	15,031.34	0.44%	7.80%
IN003018C14	ICI Home Finance Company Limited**	CRISIL A+	3,000	14,671.13	0.43%	8.40%
IN003018C14	IFIL Finance Limited**	CRISIL A+	3,000	14,632.88	0.43%	8.07%
IN003018F14	Birla Housing Finance Limited**	CRISIL A+	3,000	14,630.35	0.43%	7.85%
IN003018D09	ICI Home Finance Company Limited**	CARE A+	3,000	14,771.56	0.43%	7.83%
IN003018L45	HBCB InvestDirect Financial Services (India) Limited**	CARE A+	2,800	13,754.74	0.40%	7.85%
IN003018H44	HBCB InvestDirect Financial Services (India) Limited**	CRISIL A+	2,500	12,525.98	0.36%	8.18%
IN003018F14	HBCB Financial Services Limited**	CRISIL A+	2,500	12,527.25	0.36%	7.89%
IN003018F16	Aditya Birla Money Limited**	CRISIL A+	2,500	12,524.42	0.36%	8.27%
IN003018D06	REC Limited**	CRISIL A+	2,000	12,289.32	0.36%	7.27%
IN003018A08	Guaranty Industries Limited**	CRISIL A+	2,000	9,986.66	0.29%	8.20%
IN003018A08	IFIL Finance Private Limited**	CRISIL A+	2,000	9,899.07	0.29%	8.27%
IN003018D09	HDFC Securities Limited**	CARE A+	2,000	9,899.96	0.29%	8.07%
IN003018F14	Manipal Finance Limited**	CRISIL A+	2,000	9,883.80	0.29%	8.40%
IN003018H44	Birla Group Holdings Private Limited**	CRISIL A+	2,000	9,857.20	0.29%	8.19%
IN003018D08	SBCAP Securities Limited**	CRISIL A+	2,000	9,849.38	0.29%	7.97%
IN003018D06	SBCAP Securities Limited**	CRISIL A+	2,000	9,841.20	0.29%	7.97%
IN003018F12	Export Import Bank of India**	CRISIL A+	2,000	9,845.52	0.29%	7.44%
IN003018D08	Tata Capital Housing Finance Limited**	CRISIL A+	2,000	9,839.77	0.29%	7.35%
IN003018F19	Manipal Finance Limited**	CRISIL A+	2,000	9,838.85	0.29%	7.44%
IN003018H44	Deutsche Investments India Pvt Limited**	CRISIL A+	2,000	9,831.54	0.29%	7.80%
IN003018A02	Kaustubh Salson Pvt Ltd Pvt Ltd**	CRISIL A+	1,500	7,414.81	0.22%	8.09%
IN003018F14	Goindri Housing Finance Limited**	CRISIL A+	1,500	7,402.71	0.22%	8.00%
IN003018F12	Goindri Industries Limited**	CRISIL A+	1,500	7,388.14	0.22%	7.89%
IN003018F19	Goindri Industries Limited**	CRISIL A+	1,500	7,386.56	0.22%	7.89%
IN003018F12	Goindri Industries Limited**	CRISIL A+	1,500	7,385.00	0.21%	7.89%
IN003018F13	Goindri Industries Limited**	CRISIL A+	1,500	7,379.43	0.21%	7.89%
IN003018F19	ICI Home Finance Company Limited**	CRISIL A+	1,500	7,379.43	0.21%	7.43%
IN003018F12	Goindri Industries Limited**	CRISIL A+	1,500	7,377.91	0.21%	7.52%
IN003018F19	Goindri Industries Limited**	CRISIL A+	1,500	7,378.41	0.21%	7.55%
IN003018A02	Deutsche Investments India Pvt Limited**	CRISIL A+	1,500	7,373.35	0.21%	7.89%
IN003018F12	Walipon Corp Limited**	CARE A+	1,400	6,994.96	0.20%	6.86%
IN003018D06	Tata Capital Housing Finance Limited**	CRISIL A+	1,000	4,998.74	0.15%	8.30%
IN003018F12	Tata Housing Development Company Limited**	CARE A+	1,000	4,998.21	0.15%	8.65%
IN003018D09	Reliance Retail Ventures Limited**	CRISIL A+	1,000	4,993.52	0.15%	8.35%
IN003018F12	IFIL Finance Private Limited**	CRISIL A+	1,000	4,925.46	0.14%	8.22%
IN003018A08	360 One Private Limited**	CRISIL A+	1,000	4,915.03	0.14%	8.09%
Treasury Bill						
IN003020A43	91 Days Tbill		12,56,65,500	1,24,443.40	3.62%	5.35%
IN003020A41	91 Days Tbill		6,50,00,000	64,111.35	1.87%	5.35%
IN003020V27	182 Days Tbill		5,05,00,000	50,276.74	1.48%	5.23%
IN003020A49	91 Days Tbill		5,00,00,000	49,430.99	1.44%	5.35%
IN003020V19	364 Days Tbill		1,75,00,000	17,244.21	0.49%	5.23%
IN003020A47	91 Days Tbill		2,75,00,000	27,155.85	0.79%	5.32%
IN003020V02	182 Days Tbill		1,40,00,000	13,837.65	0.40%	5.10%

Nippon 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 March 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						
IN002010137	6.54% Government of India	SOVEREIGN	2,19,00,000	21,646.00	2.88%	6.19%
IN120180095	8.37% State Government Securities	SOVEREIGN	1,76,00,000	18,273.06	2.19%	6.67%
IN022010188	6.89% State Government Securities	SOVEREIGN	1,16,00,000	10,986.36	1.31%	7.07%
IN022010101	2.77% State Government Securities	SOVEREIGN	1,08,00,000	10,670.80	1.28%	6.88%
IN120340057	7.00% State Government Securities	SOVEREIGN	1,00,00,000	10,127.58	1.21%	6.87%
IN022010113	6.88% State Government Securities	SOVEREIGN	1,00,00,000	9,944.12	1.19%	6.93%
IN030190033	7.17% State Government Securities	SOVEREIGN	85,35,000	8,457.97	1.01%	6.79%
IN120190033	6.14% State Government Securities	SOVEREIGN	79,37,200	6,264.92	0.99%	6.71%
IN020200120	6.82% Government of India	SOVEREIGN	70,00,000	7,281.63	0.87%	6.40%
IN020190158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,737.51	0.69%	6.77%
IN004020442	GOI Strips (MD 15/04/2026)	SOVEREIGN	65,55,000	5,469.79	0.69%	6.40%
IN120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	5,032.73	0.60%	6.90%
IN010200249	6.00% GOI Strips (uMD 15/10/2026)	SOVEREIGN	65,85,000	5,014.04	0.60%	6.50%
IN030240127	7.17% State Government Securities	SOVEREIGN	48,86,300	4,857.19	0.58%	7.41%
IN120240002	6.07% State Government Securities	SOVEREIGN	47,87,800	4,754.99	0.57%	7.25%
IN020220036	7.17% Government of India	SOVEREIGN	46,00,000	4,625.14	0.56%	6.40%
IN030190249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,032.15	0.48%	6.92%
IN120190168	7.17% State Government Securities	SOVEREIGN	38,00,000	3,846.81	0.42%	6.88%
IN030190173	7.18% State Government Securities	SOVEREIGN	36,00,000	3,636.86	0.38%	6.92%
IN020190052	6.08% State Government Securities	SOVEREIGN	25,00,000	2,569.20	0.31%	6.50%
IN120180030	8.08% State Government Securities	SOVEREIGN	25,00,000	2,599.29	0.31%	6.99%
IN020170122	7.80% State Government Securities	SOVEREIGN	20,00,000	2,068.94	0.21%	6.29%
IN120190066	7.18% State Government Securities	SOVEREIGN	20,00,000	2,037.12	0.30%	6.91%
IN022020049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,062.32	0.25%	6.87%
IN120190163	7.17% State Government Securities	SOVEREIGN	19,00,000	1,913.74	0.12%	6.86%
IN004020416	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,08,000	603.58	0.07%	5.41%
IN120240057	7.13% State Government Securities	SOVEREIGN	4,92,000	484.63	0.06%	7.51%
IN120180039	8.38% State Government Securities	SOVEREIGN	2,05,000	200.36	0.03%	6.71%
Non Convertible Debentures						
IN050190853	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,246.10	3.03%	7.20%
IN150470976	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	2,638.06	2.59%	7.46%
IN050701112	6.10% Saurasthi Distill Infrastructure Limited**	CRISIL AAA	20,000	20,101.44	2.41%	6.80%
IN261910827	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	19,500	19,842.41	2.35%	7.39%
IN050700491	7.79% State Capital Housing Finance Limited**	CRISIL AAA	17,500	17,588.71	2.11%	7.39%
IN050080883	6.54% REC Limited**	CRISIL AAA	1,600	16,611.72	1.99%	7.31%
IN040300280	7.43% Bharati Telecom Limited**	CRISIL AAA	15,000	14,885.37	1.78%	7.79%
IN261910885	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,338.63	1.27%	7.39%
IN134020897	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,034.43	1.44%	7.34%
IN174420178	6.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,125	10,138.61	1.21%	7.11%
IN050407046	8.28% BMFL India Credit Company Limited**	ICRA AAA	10,000	10,046.39	1.26%	7.76%
IN050020789	8.00% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,046.32	1.26%	7.76%
IN051810757	7.3% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,032.17	1.20%	7.27%
IN050508144	7.14% IndusInd Devis Bank of India**	CRISIL AAA	10,000	9,846.82	0.98%	7.30%
IN050701780	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,452.83	1.14%	7.68%
IN050700338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,616.24	1.02%	7.32%
IN051102096	7.88% Poonawalla FinCorp Limited**	CRISIL AAA	8,500	8,488.73	1.02%	7.91%
IN041020166	7.5% Sika Ports and Terminals Limited**	CRISIL AAA	812	8,122.19	0.97%	7.69%
IN050508490	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,000.81	0.94%	7.44%
IN050080857	8.7% REC Limited**	CRISIL AAA	750	7,760.54	0.93%	7.30%
IN050700744	7.50% National Housing Bank**	CRISIL AAA	7,500	7,520.46	0.90%	7.40%
IN261910827	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,520.12	0.90%	7.33%
IN050508016	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,385.10	0.86%	7.40%
IN051400708	7.88% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,473.68	0.75%	7.90%
IN051102012	7.53% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,470.11	0.89%	7.77%
IN050407018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,486.87	0.89%	7.68%
IN050508044	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,018.46	0.84%	7.40%
IN051810145	8.12% Aditya Birla Housing Finance Limited**	CRISIL AAA	6,800	6,824.58	0.82%	7.53%
IN050701738	7.89% Saurasthi Distill Infrastructure Limited**	CRISIL AAA	6,000	6,068.95	0.73%	7.66%
IN050701070	7.41% Saurasthi Distill Infrastructure Limited**	CRISIL AAA	600	6,010.94	0.72%	7.32%
IN050407028	7.84% Aditya Birla Capital Limited**	CRISIL AAA	5,000	5,532.36	0.68%	7.63%
IN134020812	9% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,150.49	0.62%	7.32%
IN030307061	8.03% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,068.55	0.61%	7.64%
IN174420194	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,054.55	0.61%	7.65%
IN050407107	7.98% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,050.69	0.61%	7.67%
IN050407182	7.91% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,040.32	0.60%	7.41%
IN050700817	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FTTC AAA	5,000	5,028.80	0.60%	7.71%
IN051400822	7.41% Export-Import Bank of India**	CRISIL AAA	5,000	5,027.08	0.60%	7.10%
IN050407454	7.87% IndusInd Infrastructure Trust**	CRISIL AAA	5,000	5,020.84	0.60%	7.82%
IN051810253	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,016.76	0.60%	7.68%
IN050407465	8.55% Nomura Capital India Pvt Limited**	FTTC AAA	5,000	5,002.77	0.60%	8.03%
IN050407030	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,988.05	0.60%	7.38%
IN050407086	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,986.05	0.59%	7.64%
IN050408996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,930.55	0.59%	7.28%
IN051007042	7.88% Pipavay Infrastructure Private Limited**	CRISIL AAA	4,400	4,444.46	0.53%	7.54%
IN051007039	7.96% Pipavay Infrastructure Private Limited**	CRISIL AAA	4,400	4,417.09	0.53%	7.62%
IN051405021	8.55% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,176.19	0.49%	7.29%
IN261910827	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,030.22	0.48%	7.33%
IN050207480	8.36% Toyota Financial Services India Limited**	ICRA AAA	4,000	4,026.47	0.48%	7.86%
IN050207017	6.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,750	3,826.87	0.44%	7.20%
IN050701746	7.87% Saurasthi Distill Infrastructure Limited**	CRISIL AAA	3,000	3,034.12	0.36%	7.73%
IN261910827	7.1% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,014.51	0.30%	7.34%
IN050080883	8.61% REC Limited**	CRISIL AAA	250	2,594.46	0.31%	7.27%
IN050701014	8.05% Kotak Mahindra Finance Limited**	CRISIL AAA	2,000	2,524.33	0.32%	7.53%
IN050200801	7.7% Nuclear Power Corporation of India Limited**	ICRA AAA	2,500	2,525.08	0.30%	7.15%
IN050308020	7.43% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,515.21	0.30%	7.20%
IN050508028	7.49% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,368.56	0.30%	7.35%
IN050808004	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,498.05	0.30%	7.57%
IN050701043	7.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,485.00	0.30%	7.26%
IN050307092	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,007.00	0.12%	7.40%
IN050701012	7.20% Kotak Mahindra Investments Limited**	CRISIL AAA	500	497.81	0.06%	7.69%
Zero Coupon Bonds						
IN060701074	Sundaram Home Finance Limited**	ICRA AAA	1,688	16,603.92	2.35%	7.49%
IN040700106	National Highways Infra Trust**	CARE AAA	1,800	997.20	0.12%	7.78%
IN040700108	National Highways Infra Trust**	CARE AAA	1,800	922.31	0.11%	7.83%
Subtotal				6,45,494.37	77.87%	NE
(b) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
IN020710101	Roadway Infrastructure Trust**	CRISIL AAA(SG)	125	12,438.92	1.49%	7.74%
IN020710103	Roadway Infrastructure Trust**	CRISIL AAA(SG)	125	12,394.68	1.48%	7.64%
IN161715027	India Universal Trust**	FTTC AAA(SG)	140	11,855.35	1.42%	6.86%
IN261910101	Shikhar Infrastructure Trust**	CRISIL AAA(SG)	100	10,442.20	1.25%	7.84%
IN161715035	India Universal Trust**	FTTC AAA(SG)	80	7,788.60	0.93%	6.24%
IN120615029	India Universal Trust**	CRISIL AAA(SG)	100	7,026.58	0.84%	6.19%
IN161715010	India Universal Trust**	FTTC AAA(SG)	50	750.40	0.09%	6.21%
Subtotal				62,789.80	7.90%	NE
Total				7,15,194.17	86.97%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/05/2026) (FY 4000 Lacs)			4.58	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (18/05/2026) (FY 2000 Lacs)			4.15	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (06/05/2026) (FY 2000 Lacs)			1.14	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (20/04/2026) (FY 6000 Lacs)			1.85	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (20/04/2026) (FY 3000 Lacs)			1.60	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (FY 2000 Lacs)			1.24	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (13/04/2026) (FY 2000 Lacs)			1.14	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (20/04/2026) (FY 3000 Lacs)			0.78	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (23/04/2026) (FY 2000 Lacs)			0.16	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (16/05/2026) (FY 3000 Lacs)			0.00	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (16/05/2026) (FY 3000 Lacs)			0.00	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (16/05/2026) (FY 2000 Lacs)			0.00	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (10/04/2026) (FY 5000 Lacs)			(0.05)	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (10/04/2026) (FY 4000 Lacs)			(0.40)	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (20/05/2022) (FY 7500 Lacs)			(21.74)	\$0.00%		
Interest Rate Swap Pay Fix Receive Floating (06/08/2022) (FY 1000 Lacs)			(33.74)	\$0.00%		
Total				(37.49)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0476A19036	Canara Bank**	CRISIL A1+	3,000	14,114.90	1.89%	7.18%
IN0208A19001	Bank of Baroda**	CARE A1+	2,000	11,883.50	1.42%	7.20%
IN0208A19029	Bank of Baroda**	CRISIL A1+	2,000	9,883.00	1.18%	6.80%
IN0208A19040	Bank of Baroda**	FTTC A1+	2,000	9,819.97	1.18%	7.37%
IN261910401	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,420.88	1.17%	7.38%
IN0602A19001	Union Bank of India	ICRA A1+	1,000	7,071.65	0.86%	7.16%
IN0238A08099	Axis Bank Limited**	CRISIL A1+	1,000	4,715.28	0.59%	7.25%
IN020710402	National Bank For Agriculture and Rural Development	CRISIL A1+	700	3,368.49	0.38%	7.49%
IN050710402	Small Industries Dev Bank of India**	CRISIL A1+	800	2,364.49	0.28%	7.49%
Subtotal				9,881.55	1.25%	
Interest Rate Swap				NE	NE	
Forward Rate Agreements				NE	NE	
Alternative Investment Fund Units				2,377.22	0.30%	
IN0400A20208	Corporate Debt Market Development Fund Class A		25,366.568	2,377.22	0.30%	
Subtotal				2,377.22	0.30%	
Total				3,371.28	0.43%	
OTHERS						
Cash Reserve - CDR				16.54	0.00%	
Total				38,844.63	4.83%	
GRAND TOTAL				7,64,035.63	100.00%	
Net Current Assets				3,68,864.63	4.71%	

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 March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE605Y07239	Auxilio Finserve Private Limited**	CRISIL A+	3,200	3,185.70	3.01%	11.79%
Government Securities						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,687.52	7.26%	6.55%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	3,002.00	2.83%	6.94%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.30	2.32%	7.05%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,070.18	1.95%	6.54%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,051.61	0.99%	7.07%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,026.54	0.97%	6.24%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	513.90	0.49%	6.49%
Non Convertible Debentures						
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	50,000	4,931.65	4.65%	11.20%
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,662.08	4.40%	8.72%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,059.13	3.83%	8.33%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,969.41	3.75%	11.34%
INE18C00819	10.96% Gaussons India Private Limited**	ICRA A-	4,000	3,964.74	3.74%	12.36%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,597.98	3.40%	8.87%
INE088T07017	9.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,588.67	3.39%	9.23%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,518.76	3.32%	9.14%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,478.85	3.28%	11.06%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,009.16	2.84%	8.42%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,604.35	2.46%	7.26%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,542.61	2.40%	7.56%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,511.61	2.37%	7.33%
INE442H08057	8.75% Ashoka Buldicon Limited**	CARE AA-	2,500	2,498.96	2.36%	9.49%
INE77C08083	5% GMR Airports Limited**	CRISIL A+	2,300	2,379.17	2.25%	9.85%
INE756L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,313.13	2.18%	10.50%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,230.03	2.10%	9.68%
INE77C080875	5% GMR Airports Limited**	CRISIL A+	1,500	1,569.11	1.48%	9.84%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,471.20	1.39%	11.40%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,399.70	1.32%	9.81%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,172.85	1.11%	11.39%
INE442H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,099.47	1.04%	9.48%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	1,000	1,009.11	0.95%	9.13%
INE134E08179	7.6% Power Finance Corporation Limited	CRISIL AAA	100	1,003.78	0.95%	7.30%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	999.58	0.94%	6.00%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	997.62	0.94%	7.77%
INE088R07029	8.06% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	704.65	0.67%	8.53%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.20	0.66%	9.69%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	502.49	0.47%	9.16%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	501.65	0.47%	9.18%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.11	0.42%	8.92%
Zero Coupon Bonds						
INE1D4C008012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,349.96	1.27%	8.53%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,040.21	0.98%	8.42%
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	250	271.33	0.26%	8.48%
Subtotal				93,097.06	87.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				93,097.06	87.86%	
Money Market Instruments						
Certificate of Deposit						
INE028A16KR4	Bank of Baroda	CARE A1+	1,000	4,919.76	4.64%	7.35%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,864.85	5.54%	
Total				10,784.61	10.19%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	299.75	0.28%	
Subtotal				299.75	0.28%	
Total				299.75	0.28%	
OTHERS						
Cash Margin - CCIL				6.98	0.01%	
Total				6.98	0.01%	
Net Current Assets				1,760.39	1.67%	
GRAND TOTAL				1,05,948.79	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

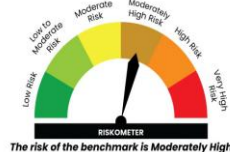
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER

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

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 March 15, 2025

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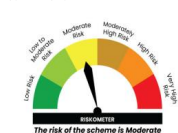
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520160194	7.25% State Government Securities	SOVEREIGN	1,15,00,000	11,674.94	0.59%	5.93%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,121.64	0.56%	5.93%
IN1520160186	7.1% State Government Securities	SOVEREIGN	1,00,00,000	10,109.76	0.51%	5.93%
IN120161309	7.74% State Government Securities	SOVEREIGN	56,65,400	5,761.00	0.29%	5.95%
IN00026C040	7.40% GDI (MD19/09/2062)-Steps (C)-(MD19/03/2026)	SOVEREIGN	42,63,000	4,261.10	0.21%	5.43%
IN00026C038	7.63% GDI (MD17/06/2059)-Steps (C)-(MD17/06/2028)	SOVEREIGN	36,51,800	3,650.62	0.18%	5.58%
IN020160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,514.07	0.13%	5.60%
IN120160147	6.6% State Government Securities	SOVEREIGN	25,00,000	2,500.92	0.13%	5.36%
IN020209077	6% Government of India	SOVEREIGN	16,21,500	1,622.26	0.09%	5.72%
IN0020060102	8.4% Government of India	SOVEREIGN	12,88,000	1,286.17	0.06%	5.73%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,017.39	0.05%	5.94%
IN120160053	6.57% State Government Securities	SOVEREIGN	9,94,900	970.39	0.05%	5.58%
IN000626C050	6.80% GDI (MD15/12/2060)-Steps (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	551.53	0.03%	5.58%
IN020160072	7.81% State Government Securities	SOVEREIGN	5,00,000	503.34	0.03%	5.81%
IN020201012	5.63% Government of India	SOVEREIGN	3,00,000	300.02	0.02%	5.27%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,94,500	195.17	0.01%	5.56%
IN4520160305	7.71% State Government Securities	SOVEREIGN	30,000	30.01	\$0.00%	5.35%
IN020150454	8.21% State Government Securities	SOVEREIGN	10,000	10.01	\$0.00%	5.39%
Subtotal				59,233.34	2.94%	
(b) Privately placed / Unlisted						
Business				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				59,233.34	2.94%	
Money Market Instruments						
Certificate of Deposit						
INE160A16UQ6	Punjab National Bank	CARE A1+	15,500	72,447.79	3.63%	7.11%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,290.75	3.53%	7.69%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	10,000	48,998.05	2.36%	7.15%
INE01A16U8F0	UCO Bank**	CRISIL A1+	10,000	46,795.60	2.35%	7.09%
INE566F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	48,719.90	2.34%	7.39%
INE261F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	48,629.10	2.34%	7.35%
INE566F16W2U	Small Industries Dev Bank of India	CRISIL A1+	8,000	42,275.34	2.12%	7.40%
INE566F16BVA	Small Industries Dev Bank of India**	CRISIL A1+	8,500	40,033.05	2.01%	7.40%
INE007F16G26	IDFC First Bank Limited**	CRISIL A1+	8,000	37,463.16	1.88%	7.51%
INE160A16UM6	Punjab National Bank**	CARE A1+	8,000	37,412.92	1.88%	7.15%
INE040A16U0D	HDFC Bank Limited**	CRISIL A1+	7,000	33,192.67	1.66%	7.28%
INE09A16K0K	Bank of Baroda**	FTCH A1+	6,000	28,569.81	1.43%	7.20%
INE09A16K2D	Industrial Bank Limited**	CRISIL A1+	6,000	28,071.93	1.41%	7.69%
INE261F16A08	National Bank For Agriculture and Rural Development	CRISIL A1+	5,500	25,805.07	1.29%	7.38%
INE03D16L03	Kotak Vysya Bank Limited**	CRISIL A1+	5,000	24,052.55	1.21%	7.73%
INE566F16B7B	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,679.80	1.19%	7.40%
INE476A16G52	Canara Bank**	CRISIL A1+	5,000	23,599.03	1.18%	7.18%
INE09AD0279	ICICI Bank Limited**	KRA A1+	5,000	23,537.38	1.18%	7.16%
INE562A16C0B	Indian Bank**	CRISIL A1+	5,000	23,494.40	1.18%	7.18%
INE09F16YVY	IDFC First Bank Limited**	CRISIL A1+	5,000	23,468.78	1.18%	7.51%
INE237AD0A17	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,467.58	1.18%	7.16%
INE566F16C3A	Small Industries Dev Bank of India	CRISIL A1+	5,000	23,398.38	1.17%	7.37%
INE040A16U0D	HDFC Bank Limited**	CARE A1+	5,000	23,371.88	1.17%	7.37%
INE09AD0296	ICICI Bank Limited**	CRISIL A1+	5,000	23,369.18	1.17%	7.14%
INE028A16L50	Bank of Baroda**	CARE A1+	4,500	21,029.36	1.05%	7.15%
INE476A16H92	Axis Bank Limited**	KRA A1+	4,500	21,013.97	1.05%	7.15%
INE23AD0B0R	Indian Bank**	CRISIL A1+	4,000	19,034.96	0.95%	7.26%
INE562A16G0M	Indian Bank**	CRISIL A1+	4,000	19,017.50	0.95%	7.17%
INE028A16KY0	Bank of Baroda**	CARE A1+	4,000	18,893.24	0.95%	7.18%
INE562A16C0T	Indian Bank**	CARE A1+	4,000	18,879.22	0.95%	7.18%
INE028A16L02	Bank of Baroda**	CARE A1+	4,000	18,833.80	0.94%	7.18%
INE261F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,795.22	0.94%	7.38%
INE261F16A08	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,720.62	0.94%	7.38%
INE565A16B70	Indian Overseas Bank**	CARE A1+	4,000	18,687.36	0.94%	7.41%
INE946L16ED	AJ Small Finance Bank Limited**	CARE A1+	4,000	18,681.36	0.94%	7.60%
INE261F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,679.70	0.94%	7.35%
INE092A16KUI	Union Bank of India	KRA A1+	3,500	16,500.52	0.83%	7.16%
INE261F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	16,486.54	0.83%	7.38%
INE040A16U0R	HDFC Bank Limited**	CARE A1+	3,000	14,328.42	0.72%	7.38%
INE261F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,016.72	0.70%	7.38%
INE028A16K01	Bank of Baroda**	CARE A1+	2,500	11,883.90	0.60%	7.20%
INE040A16HYH	HDFC Bank Limited**	CRISIL A1+	2,000	9,538.67	0.48%	7.28%
INE028A16KX2	Bank of Baroda**	FTCH A1+	2,000	9,450.13	0.47%	7.18%
INE237AD0A17	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,440.17	0.47%	7.14%
INE23AD0B0R9	Axis Bank Limited**	CRISIL A1+	2,000	9,430.55	0.47%	7.26%
INE040A16K8K	HDFC Bank Limited	CRISIL A1+	2,000	9,406.41	0.47%	7.38%
INE566F16B7B	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,383.01	0.47%	7.39%
INE040A16U17	HDFC Bank Limited	CRISIL A1+	2,000	9,338.81	0.47%	7.30%
INE092F16YR1	IDFC First Bank Limited**	CRISIL A1+	1,000	4,913.91	0.25%	7.52%
INE476A16G52	Canara Bank	CRISIL A1+	1,000	4,910.27	0.25%	7.33%
INE092A16U21	Union Bank of India**	KRA A1+	1,000	4,900.41	0.25%	7.34%
INE946L16EA7	AJ Small Finance Bank Limited**	CARE A1+	1,000	4,759.39	0.24%	7.63%
INE261F16A08	National Bank For Agriculture and Rural Development	KRA A1+	1,000	4,703.28	0.24%	7.38%
INE476A16G44	Canara Bank**	CRISIL A1+	1,000	4,701.49	0.24%	7.18%
INE562A16G52	Indian Bank	CRISIL A1+	500	2,473.05	0.12%	7.80%
INE23AD0A5U5	Axis Bank Limited	CARE A1+	500	2,456.60	0.12%	7.33%
INE028A16LEB	Bank of Baroda**	CARE A1+	500	2,390.31	0.12%	7.18%
Commercial Paper						
INE33H14LQ5	Mutual Oweal Financial Services Limited**	KRA A1+	7,000	32,746.21	1.64%	7.90%
INE0CCU1406E	Montopex Business Parks REIT**	CRISIL A1+	5,700	28,138.08	1.41%	7.89%
INE52D140Z0	Manappuram Finance Limited**	CRISIL A1+	5,000	23,594.33	1.18%	8.30%
INE24U145T0	360 One Prime Limited**	CRISIL A1+	5,000	23,360.50	1.17%	8.29%
INE07M14B2Z	Bahadur Chand Investments Pvt Limited**	CARE A1+	5,000	23,321.80	1.17%	8.50%
INE40D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,274.15	1.17%	7.80%
INE027N14338	IGI Holdings Private Limited**	CRISIL A1+	5,000	23,200.85	1.16%	7.90%
INE68A14187	Torrent Pharmaceuticals Limited**	KRA A1+	4,500	21,260.30	1.07%	7.65%
INE549K14C0D	Muthoot FinCorp Ltd**	CRISIL A1+	4,000	18,910.98	0.95%	9.06%
INE033L14Q0D	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,786.02	0.94%	7.28%
INE37714B5V	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,778.60	0.94%	7.32%
INE763J14F76	ICICI Securities Limited**	CRISIL A1+	4,000	18,691.10	0.94%	7.54%
INE028A14V02	Kotak Securities Limited**	CRISIL A1+	4,000	18,670.96	0.94%	7.56%
INE007N14E21	Fedbank Financial Services Limited**	CRISIL A1+	4,000	18,660.50	0.93%	8.07%
INE73214C2Y2	Angel One Limited**	KRA A1+	4,000	18,597.34	0.93%	8.63%
INE549K14C27	Muthoot FinCorp Ltd**	CRISIL A1+	4,000	18,572.82	0.93%	9.02%
INE33H14C47	Credila Financial Services Limited**	KRA A1+	4,000	18,541.26	0.93%	8.14%
INE154E14TC3	Export Import Bank of India**	CRISIL A1+	3,000	14,121.35	0.71%	7.21%
INE41014V0A	Muthoot Finance Limited**	KRA A1+	3,000	14,092.13	0.71%	7.71%
INE641014064	Embassy Office Parks REIT**	CRISIL A1+	2,500	12,491.14	0.63%	6.47%
INE03W114716	Aika Fincap Limited**	CRISIL A1+	2,000	9,853.82	0.49%	9.02%
INE432R14Y11	Tychem Finance Limited**	CARE A1+	2,000	9,797.74	0.49%	8.28%
INE52D140Y3	Manappuram Finance Limited**	CRISIL A1+	2,000	9,451.93	0.47%	8.30%
INE523L14BA1	Navima Wealth And Investment Ltd**	CRISIL A1+	2,000	9,286.53	0.47%	8.62%
INE24U145T0	360 One Prime Limited**	CRISIL A1+	2,000	9,275.30	0.47%	8.26%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2,000	9,274.97	0.47%	7.97%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,274.14	0.47%	8.07%
INE317R14F41	Aditya Birla Housing Finance Limited**	CRISIL A1+	1,500	7,498.70	0.38%	6.37%
INE11C14YJ8	Poonawalla FinCorp Limited**	CARE A1+	1,400	6,989.54	0.35%	6.83%
INE73214C29	Angel One Limited**	KRA A1+	1,500	6,844.96	0.35%	8.61%
INE549K14C95	Muthoot FinCorp Ltd**	CRISIL A1+	1,000	4,628.18	0.23%	9.09%
Treasury Bill						
IN002025V461	182 Days Tbill		5,00,00,000	48,830.05	2.45%	5.54%
IN002025V479	182 Days Tbill		5,00,00,000	48,786.70	2.45%	5.54%
IN002025V487	182 Days Tbill		4,50,00,000	43,865.60	2.20%	5.52%
IN002025Z12	364 Days Tbill		3,90,00,000	38,509.46	1.93%	5.34%
IN002025V339	182 Days Tbill		85,00,000	8,426.72	0.42%	5.38%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				19,35,591.45	97.00%	
Alternative Investment Fund Units						
INF0R022028	Corporate Debt Market Development Fund Class A2		50,449,569	5,891.44	0.30%	
Subtotal				5,891.44	0.30%	
OTHERS				5,891.44	0.30%	
Cash/Margin - CCIL				217.74	0.01%	
Total				217.74	0.01%	
Net Current Assets				(4,692.96)	-0.25%	
GRAND TOTAL				19,35,848.11	100.00%	

** Non Traded Securities/Liquid 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.

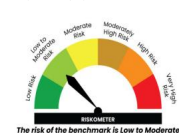
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 221756.52 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-1

BENCHMARK RISK-O-METER



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

Portfolio Statement as on March 15, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN020190150	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,670.51	1.20%	6.75
IN030180158	8.32% State Government Securities	SOVEREIGN	1,00,00,000	10,431.83	1.17%	6.77
IN020190158	7.38% State Government Securities	SOVEREIGN	1,00,00,000	10,070.77	1.13%	6.86
IN030180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,852.74	0.88%	6.77
IN020090077	8.34% State Government Securities	SOVEREIGN	75,00,000	7,825.70	0.88%	6.77
IN020190032	8.07% State Government Securities	SOVEREIGN	65,00,000	6,562.28	0.62%	6.72
IN020190030	8.62% State Government Securities	SOVEREIGN	40,00,000	4,186.63	0.47%	6.84
IN020190032	8.07% State Government Securities	SOVEREIGN	20,00,000	2,011.10	0.23%	6.61
IN0120180127	8.72% State Government Securities	SOVEREIGN	16,80,000	1,704.38	0.19%	6.86
IN020170019	7.61% State Government Securities	SOVEREIGN	3,11,700	316.75	0.04%	6.17
Non Convertible Debentures						
INE020808729	6.6% REC Limited*	ICRA AAA	21,000	20,626.98	2.35%	7.25
INE120007057	6.32% Telengana State Industrial Infrastructure Corporation Limited**	ITC/A+ACE	20,000	20,188.70	2.27%	6.92
INE151A08349	7.75% Tata Communications Limited*	CARE AAA	20,000	19,985.42	2.25%	7.60
INE11237046	1.55% Powerstar Finance Limited**	CRISIL AAA	20,000	19,998.92	2.25%	7.73
INE134E09N93	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,352.35	1.96%	7.28
INE831907607	7.11% Aditya Birla Housing Finance Limited*	CRISIL AAA	17,500	16,893.60	1.90%	7.38
INE76027003	7.85% Inetras Trust**	ICRA AAA	18,000	16,560.61	1.87%	7.85
INE261918030	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	16,000	15,970.90	1.80%	7.63
INE430870486	1.0% Yuluone Finance Limited**	ITC/AAA	15,000	14,851.50	1.67%	6.34
INE219007464	7.87% IndGo Infra Infrastructure Trust**	CRISIL AAA	12,500	12,552.09	1.41%	7.62
INE020808742	7.30% REC Limited*	CRISIL AAA	12,500	12,542.03	1.41%	7.28
INE560758073	4.4% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,568.00	1.41%	7.40
INE020808742	7.55% REC Limited*	CRISIL AAA	12,500	12,480.25	1.41%	7.60
INE021620719	7.11% LICCI Home Finance Company Limited**	ICRA AAA	12,500	12,465.25	1.40%	7.02
INE030327021	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,438.20	1.40%	7.48
INE140207558	6% Vardaan Finance Limited**	CRISIL AA+	11,500	11,678.62	1.32%	6.33
INE020807170	9% Prasarit Finance Limited**	CARE AA+	11,500	11,520.75	1.30%	6.76
INE261918065	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,520.93	1.19%	7.27
INE08197025	6.88% Marathwada Repayments Rural Private Limited**	CARE AAA	11,018	10,316.86	1.16%	6.90
INE020808742	7.64% REC Limited*	CRISIL AAA	10,000	10,037.78	1.13%	7.25
INE021918007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,008.63	1.13%	7.33
INE560758073	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,980.10	1.12%	7.38
INE021620719	7.05% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,989.29	1.12%	6.71
INE020307370	6.15% Andhra Pradesh State Beverages Corporation Limited**	ITC/A+ACE	9,500	6,574.79	1.08%	6.06
INE800647021	7.52% Aditya Birla Capital Limited	CRISIL AAA	850	8,544.08	0.96%	7.37
INE020808N93	6.11% REC Limited*	CRISIL AAA	800	8,125.48	0.92%	7.40
INE800647021	8.12% Aditya Birla Capital Limited	CRISIL AAA	8,000	8,079.45	0.91%	7.36
INE021620719	7.14% National Bank For Agriculture and Rural Development	CRISIL AAA	8,000	8,019.68	0.90%	6.67
INE020807494	6.75% Prasarit Finance Limited**	ICRA AA	8,000	7,988.05	0.90%	6.78
INE134E09N93	6.88% Power Finance Corporation Limited**	CRISIL AAA	7,889	7,868.07	0.89%	7.30
INE261918074	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,546.37	0.86%	7.40
INE560758073	7.22% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,538.02	0.86%	7.33
INE020808N93	6.45% Vardaan Finance Limited**	CRISIL AAA	7,500	7,537.34	0.86%	7.16
INE134E07277	6.35% SBFID India Home Finance Company Limited**	CRISIL AAA	7,500	7,534.20	0.86%	7.83
INE261918074	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,488.07	0.84%	7.75
INE134E09N93	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,386.44	0.83%	7.34
INE140207268	8.05% Mutual Finance Limited**	CRISIL AA+	6,500	6,498.24	0.73%	6.03
INE041027058	6.75% Sikkim Ports and Terminals Limited**	CRISIL AAA	650	6,487.92	0.73%	6.11
INE081970137	6.28% Marathwada Repayments Rural Private Limited**	CARE AAA	7,500	6,500.11	0.71%	6.22
INE19007036	7.22% IndGo Infra Infrastructure Trust**	CRISIL AAA	600	6,070.43	0.67%	7.80
INE134E09N93	6.84% Power Finance Corporation Limited**	CRISIL AAA	550	5,662.32	0.64%	7.32
INE134E09N93	7.64% Power Finance Corporation Limited	CRISIL AAA	5,500	5,485.79	0.62%	7.30
INE76027003	7.85% REC Finance Services Limited**	CRISIL AAA	5,000	5,222.77	0.59%	7.67
INE021918074	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,022.80	0.57%	7.28
INE560758073	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,019.71	0.57%	7.38
INE560758073	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,011.04	0.56%	7.40
INE560758073	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,990.27	0.56%	7.57
INE140207352	7.88% Mutual Finance Limited**	CRISIL AA+	5,000	4,976.32	0.56%	6.06
INE134E08N92	6.05% Power Finance Corporation Limited	CRISIL AAA	500	4,961.89	0.56%	7.30
INE140207352	7.65% Power Finance Corporation Limited**	CRISIL AAA	500	4,948.63	0.56%	6.80
INE140207352	9.02% Mutual Finance Limited**	CRISIL AA+	400	4,945.76	0.54%	6.02
INE021620719	6.25% Balaram Chend Investments Pvt Limited**	ICRA AA+	3,750	3,757.33	0.42%	6.09
INE76027003	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,487.88	0.39%	7.57
INE76027003	6% Marathwada Repayments Rural Private Limited**	CRISIL AAA	3,000	3,010.42	0.34%	7.57
INE560758073	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,012.05	0.34%	7.38
INE76027003	7.65% HDB Finance Services Limited	CRISIL AAA	300	2,999.98	0.34%	7.60
INE140207352	6.9% Mutual Finance Limited**	CRISIL AA+	2,500	2,524.26	0.28%	6.00
INE140207352	6.97% Mutual Finance Limited**	CRISIL AA+	2,500	2,519.87	0.28%	7.11
INE020808N93	7.44% REC Limited*	CRISIL AAA	2,500	2,497.68	0.28%	7.53
INE020808N93	7.56% REC Limited*	CRISIL AAA	2,500	2,497.35	0.28%	7.53
INE261918074	6.24% PNB Housing Finance Limited**	CRISIL AA+	2,000	2,058.57	0.23%	7.81
INE140207352	6.52% Mutual Finance Limited**	CRISIL AA+	2,000	2,017.20	0.23%	7.23
INE041027058	7.95% Sikkim Ports and Terminals Limited**	CRISIL AAA	100	1,000.16	0.11%	7.60
INE021620719	7.08% Bank Housing Finance Limited**	CRISIL AA+	100	669.60	0.07%	7.70
INE800647021	6.33% Aditya Birla Capital Limited**	CRISIL AAA	500	504.39	0.06%	7.36
INE150407912	6.11% LICCI Home Finance Limited**	CRISIL AAA	60	498.07	0.05%	7.65
INE261918065	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	400	396.10	0.04%	7.60
INE76027003	7.50% HDB Finance Services Limited**	CRISIL AAA	290	295.27	0.03%	7.80
INE021620719	6.22% Noida Materials Investments Limited**	CRISIL AA+	290	295.33	0.03%	7.70
INE134E08N92	6.03% Power Finance Corporation Limited**	CRISIL AAA	10	99.97	0.01%	7.75
Bank Deposits						
INE104080812	Jubilant Beverages Limited*	CRISIL AA	8,500	5,179.75	1.03%	8.53
INE020703036	ITPM Mutual Trusts Limited*	CRISIL AA	5,500	5,541.56	1.02%	8.42
(b) Primarily placed / Unlisted						
Debt				6,16,814.08	68.45%	NE
Equity				NE	NE	NE
(c) Securitized Debt						
INE020190153	Liquid Gold Series**	CRISIL AAA(SD)	2,298	19,980.33	2.23%	6.67
INE021620719	RudraVishnu Securitisation Trust**	CRISIL AAA(SD)	200	19,831.49	2.23%	7.64
INE123715016	Vera Trust**	CRISIL AAA(SD)	100	10,455.55	1.16%	10.31
INE021620719	Shreevastu Securitisation Trust**	CRISIL AAA(SD)	100	9,944.96	1.13%	7.64
INE020190153	Namit**	ITC/A+ACE	10,000	8,221.48	0.93%	6.84
INE102019020	India Universal Trust**	CRISIL AAA(SD)	114	6,010.27	0.67%	6.10
INE162190159	India Universal Trust**	ITC/A+ACE	140	2,129.38	0.24%	8.21
INE102019015	India Universal Trust**	CRISIL AAA(SD)	75	1,627.78	0.18%	6.10
INE20PW19019	Liquid Gold Series**	CRISIL AAA(SD)	18	1,867.85	0.21%	6.65
INE142710017	Divine XOF**	ICRA AAA(SD)	180	1,122.81	0.13%	9.68
INE020190153	Sampriti Trust**	CRISIL AAA(SD)	1,865	718.92	0.08%	6.10
Subtotal				83,699.89	9.43%	NE
Derivatives				7,60,519.17	78.88%	NE
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (05/06/2028) (FY 10000 Lacs)				115.79	0.01%	
Interest Rate Swap Pay Fix Receive Floating (27/09/2027) (FY 10000 Lacs)				66.87	0.01%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2027) (FY 10000 Lacs)				65.10	0.01%	
Interest Rate Swap Pay Fix Receive Floating (09/09/2027) (FY 10000 Lacs)				65.77	0.01%	
Interest Rate Swap Pay Fix Receive Floating (09/09/2027) (FY 10000 Lacs)				65.56	0.01%	
Interest Rate Swap Pay Fix Receive Floating (02/10/2028) (FY 5000 Lacs)				63.81	0.01%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FY 5000 Lacs)				46.81	0.01%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FY 5000 Lacs)				39.87	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/03/2028) (FY 10000 Lacs)				(3.94)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (13/07/2027) (FY 5000 Lacs)				(17.43)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FY 10000 Lacs)				(24.86)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2026) (FY 10000 Lacs)				(24.59)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FY 10000 Lacs)				(29.52)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2026) (FY 10000 Lacs)				(29.40)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2027) (FY 10000 Lacs)				(35.42)	0.00%	
Total				360.99	0.01%	
Money Market Instruments						
Certificate of Deposit						
INE04018007	HDFC Bank Limited**	CRISIL A1+	4,000	16,877.62	2.16%	7.26
INE238A0B06	Aia Bank Limited**	CRISIL A1+	3,000	14,275.02	1.61%	7.26
INE050180P1	Union Bank of India	ICRA A1+	2,500	12,283.80	1.38%	7.30
INE238A0B06	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,964.95	1.13%	6.15
INE238A0B06	Aia Bank Limited**	CRISIL A1+	2,000	9,799.70	1.10%	7.39
INE04018007	Bank of Baroda**	ITC/A+ACE	2,000	6,558.98	1.00%	7.20
INE04018007	HDFC Bank Limited**	CARE A1+	2,000	6,552.28	1.00%	7.28
INE04018007	Bank of Baroda**	CARE A1+	2,000	6,446.62	1.00%	7.18
INE560758073	Small Industries Dev Bank of India**	CRISIL A1+	2,000	6,345.98	1.00%	7.30
INE560758073	Small Industries Dev Bank of India**	CARE A1+	1,000	4,748.90	0.53%	7.40
INE04018007	Aia Bank Limited**	CRISIL A1+	1,000	4,715.38	0.53%	7.20
INE560758073	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,700.77	0.53%	7.40
Treasury Bills						
INE02020Y313	182 Days T-Bill		2,00,00,000	19,870.98	2.24%	5.28
INE02020Y347	182 Days T-Bill		1,50,00,000	14,855.22	1.67%	5.30
INE02020Y321	182 Days T-Bill		80,00,000	4,860.87	0.54%	5.02
INE02020Y297	182 Days T-Bill		45,00,000	4,480.11	0.50%	5.23
Total				1,61,590.58	18.15%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				24,939.67	2.91%	0.33
Subtotal				24,939.67	0.33%	
Total				2,81,424.47	3.33%	
OTHERS						
Cash Margin - CDS				186.59	0.02%	
Total				186.59	0.02%	
Grand Total				22,48,776.24	2.54%	
Total				1,83,12,544.97	106.61%	

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 March 15,2026

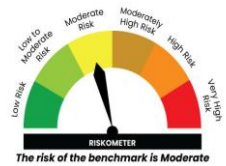
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	160.97	52.10%	5.75%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.08	29.15%	5.35%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.09	6.50%	5.75%
Subtotal				271.14	87.75%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				271.14	87.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				33.84	10.95%	
Total				33.84	10.95%	
OTHERS						
Cash Margin - CCIL				0.20	0.06%	
Total				0.20	0.06%	
Net Current Assets				3.81	1.24%	
GRAND TOTAL				308.99	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)

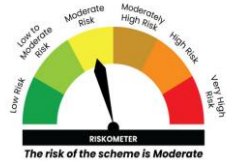
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Portfolio Statement as on March 15,2026

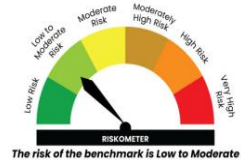
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			546.89	37.63%	
	Total			546.89	37.63%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447,936	904.20	62.22%	
	Total			904.20	62.22%	
	OTHERS					
	Cash Margin - CCIL			3.47	0.24%	
	Total			3.47	0.24%	
	Net Current Assets			(1.29)	-0.09%	
	GRAND TOTAL			1,453.27	100.00%	

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

SCHEME RISK-O-METER



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



Nippon India 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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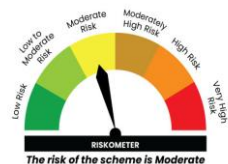
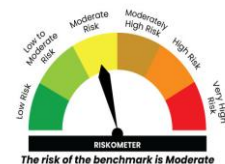
Portfolio Statement as on March 15, 2026

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						
IN0020250075	7.24% Government of India	SOVEREIGN	4,05,00,000	39,385.12	21.46%	7.61%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,848.28	10.82%	7.66%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,175.53	5.54%	7.64%
IN0020250091	6.48% Government of India	SOVEREIGN	1,00,00,000	9,864.66	5.38%	6.78%
IN0020240126	6.79% Government of India	SOVEREIGN	60,00,000	6,034.79	3.29%	6.81%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,450.17	2.97%	7.60%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,948.05	2.70%	7.47%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,141.80	1.71%	6.90%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	3,005.99	1.64%	6.75%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,643.45	1.44%	6.88%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,584.53	1.41%	6.71%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,565.81	1.40%	6.78%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,526.70	1.38%	7.61%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,492.05	1.36%	7.29%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,305.38	1.26%	7.66%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,795.07	0.98%	7.37%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,491.06	0.81%	7.41%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,481.59	0.81%	7.10%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,029.72	0.56%	7.29%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	994.39	0.54%	7.14%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	991.74	0.54%	6.94%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	970.86	0.53%	7.58%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	963.12	0.52%	7.22%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	947.58	0.52%	7.59%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	938.42	0.51%	6.72%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	513.32	0.28%	7.58%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.50	0.27%	7.13%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	500.06	0.27%	5.41%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	492.05	0.27%	5.74%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	490.67	0.27%	7.52%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	483.16	0.26%	7.52%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.76	0.20%	6.91%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	282.02	0.15%	6.38%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.26	0.14%	7.51%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.64	0.12%	6.73%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.08	0.10%	7.61%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.72	0.10%	6.60%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	184.46	0.10%	6.50%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.43	0.08%	7.51%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.73	0.08%	6.81%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.08	0.04%	7.38%
Subtotal				1,33,609.80	72.81%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,33,609.80	72.81%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(24.06)	\$0.00%	
Total				(24.06)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				31,345.77	17.08%	
Total				31,345.77	17.08%	
OTHERS						
Cash Margin - CCIL				336.57	0.18%	
Total				336.57	0.18%	
Net Current Assets				16,240.63	9.93%	
GRAND TOTAL				1,83,598.71	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

Nippon India 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 March 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						
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.57	7.14%	7.11%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,005.80	7.13%	6.81%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	983.12	6.82%	7.22%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	513.16	3.64%	6.78%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	503.73	3.57%	6.98%
Non Convertible Debentures						
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	520.87	3.69%	7.26%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	507.39	3.59%	8.33%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	500	504.55	3.57%	9.13%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.53	3.55%	8.42%
INE233A08089	8.25% Godrej Industries Limited**	CRISIL AA+	500	501.03	3.55%	8.03%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	499.60	3.54%	8.34%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.09	3.54%	7.68%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.79	3.53%	8.56%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	5,000	493.17	3.49%	11.20%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	411.20	2.91%	8.87%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.06	2.85%	8.85%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	351.74	2.49%	9.16%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	305.85	2.17%	8.63%
INE03W107249	9.65% Akta Fincap Limited**	CRISIL AA	30,000	300.41	2.13%	9.33%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	299.96	2.13%	9.13%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.47	0.36%	8.92%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	525.56	3.72%	6.85%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	138.51	0.98%	7.78%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.09	0.91%	7.83%
Subtotal				11,433.05	81.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	497.48	3.52%	7.74%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	8.79	0.06%	9.13%
Subtotal				506.27	3.58%	
Total				11,939.32	84.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,860.38	13.18%	
Total				1,860.38	13.18%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	48.85	0.35%	
Subtotal				48.85	0.35%	
Total				48.85	0.35%	
OTHERS						
Cash Margin - CCIL				12.99	0.09%	
Total				12.99	0.09%	
Net Current Assets				253.92	1.80%	
GRAND TOTAL				14,115.46	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

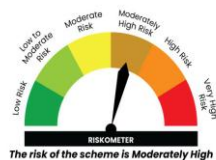
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

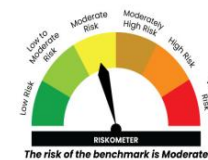
Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



NIPPON INDIA 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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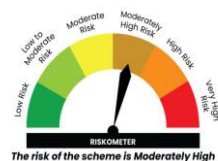
Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.62	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	376.44	2.64%	
INE062A01020	State Bank of India	Banks	30,000	314.10	2.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	248.53	1.74%	
INE040A01034	HDFC Bank Limited	Banks	30,000	245.10	1.72%	
INE733E01010	NTPC Limited	Power	47,500	182.61	1.28%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	163.35	1.15%	
INE238A01034	Axis Bank Limited	Banks	13,000	155.65	1.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	117.24	0.82%	
INE009A01021	Infosys Limited	IT - Software	9,191	114.73	0.81%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	109.27	0.77%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	92.99	0.65%	
INE758T01015	Eternal Limited	Retailing	43,000	92.74	0.65%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	77.54	0.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	72.32	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	66.65	0.47%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	49.25	0.35%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	43.59	0.31%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	39.03	0.27%	
INE44A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.03	0.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	29.50	0.21%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.65	0.16%	
Subtotal				2,649.93	18.59%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,649.93	18.59%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,391.27	30.82%	7.45%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,407.81	16.90%	7.22%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,294.74	16.11%	7.41%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	708.31	4.97%	7.42%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	234.90	1.65%	7.39%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	116.33	0.82%	7.30%
Subtotal				10,153.36	71.27%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,153.36	71.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				835.54	5.86%	
Total				835.54	5.86%	
OTHERS						
Cash Margin - CCIL				107.60	0.76%	
Total				107.60	0.76%	
Net Current Assets				501.81	3.52%	
GRAND TOTAL				14,248.24	100.00%	

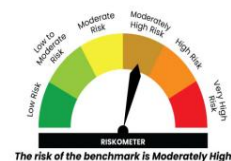
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL 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 March 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Floating Rate Note						
NE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,083.98	1.54%	7.54%
Government Securities						
IN002025009	6.28% Government of India	SOVEREIGN	1,35,00,000	13,304.22	2.54%	6.67%
IN002020080	7.38% Government of India	SOVEREIGN	1,25,00,000	12,922.63	2.47%	6.71%
IN102040240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,962.32	0.73%	7.41%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,023.23	0.58%	6.95%
IN102020195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,562.41	0.49%	7.25%
IN302040127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,485.11	0.47%	7.41%
IN002040191	6.79% Government of India	SOVEREIGN	15,00,000	1,522.50	0.29%	6.58%
IN002020133	6.88% Government of India	SOVEREIGN	15,00,000	1,503.00	0.27%	6.75%
IN102040257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,477.52	0.28%	7.51%
IN0020190070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,061.64	0.20%	6.94%
IN002040019	7.1% Government of India	SOVEREIGN	10,00,000	1,026.32	0.20%	6.78%
IN102020068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,024.45	0.20%	7.41%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,004.67	0.19%	7.16%
IN002021000	6.64% Government of India	SOVEREIGN	10,00,000	986.00	0.19%	6.81%
IN202023020	7.63% State Government Securities	SOVEREIGN	9,00,000	914.07	0.17%	7.52%
IN202023020	7.49% State Government Securities	SOVEREIGN	5,00,000	503.48	0.10%	7.52%
IN002040126	6.79% Government of India	SOVEREIGN	5,00,000	502.90	0.10%	6.81%
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.94	0.10%	6.40%
IN102040323	7.04% State Government Securities	SOVEREIGN	3,95,900	397.01	0.08%	7.31%
IN002020135	7.32% Government of India	SOVEREIGN	3,27,000	338.47	0.06%	6.54%
IN202040401	7.12% State Government Securities	SOVEREIGN	2,97,600	292.34	0.06%	7.52%
IN002040050	7.04% Government of India	SOVEREIGN	1,30,000	133.55	0.03%	6.18%
IN002010190	6.22% Government of India	SOVEREIGN	1,00,000	100.98	0.02%	5.82%
IN1020230214	7.44% State Government Securities	SOVEREIGN	75,000	75.30	0.01%	7.51%
Non Convertible Debentures						
IN261F08E02	7.65% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,660.46	3.37%	7.23%
IN557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,892.59	3.38%	7.19%
IN261F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,541.59	2.98%	7.33%
IN556F08E00	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	13,000.98	2.48%	7.44%
IN002008E00	7.77% REC Limited**	CRISIL AAA	12,500	12,608.76	2.41%	7.29%
IN556F08E08	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,300	12,486.19	2.38%	7.38%
IN556F08E03	7.07% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,119.37	2.31%	7.20%
IN2008E0501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,300.35	1.93%	7.15%
IN140E08A02	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,078.26	1.93%	7.16%
IN403008322	7.85% Bharat Telecom Limited**	CRISIL AAA	10,000	10,025.69	1.91%	7.76%
IN557F08E06	7.35% National Housing Bank**	CARE AAA	10,000	9,982.89	1.90%	7.39%
IN752E08E09	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,886.31	1.88%	7.34%
IN752E08E02	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,179.20	1.73%	7.34%
IN556F08E03	6.54% REC Limited**	CRISIL AAA	850	8,775.61	1.67%	7.31%
IN514E08E08	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,541.30	1.44%	7.16%
IN002008F06	6.52% REC Limited**	ICRA AAA	7,500	7,400.06	1.41%	7.29%
IN090A08E08	6.45% ICICI Bank Limited**	CRISIL AAA	750	7,365.62	1.41%	7.32%
IN556F08E07	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,080.25	1.35%	7.26%
IN0K0008E02	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,825.61	1.32%	7.37%
IN752E08E06	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	5,500	5,701.34	1.28%	7.34%
IN003070A07	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,434.60	1.23%	7.20%
IN556F08A03	7.03% Small Industries Dev Bank of India**	CRISIL AAA	600	6,058.87	1.16%	6.99%
IN040A08A27	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,046.93	1.15%	7.69%
IN040A08A02	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,013.83	1.15%	7.61%
IN002008F08	7.68% REC Limited**	CRISIL AAA	5,000	5,042.18	0.98%	7.26%
IN514E08E02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,027.08	0.96%	7.19%
IN557F08F14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,023.64	0.96%	7.19%
IN002008E06	7.65% REC Limited**	CRISIL AAA	500	5,023.14	0.96%	7.26%
IN003F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,020.72	0.96%	7.24%
IN556F08A08	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,017.12	0.95%	7.35%
IN556F08E00	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,980.05	0.95%	7.38%
IN557F08E00	7.2% National Housing Bank**	CARE AAA	5,000	4,961.63	0.95%	7.37%
IN756E08E06	7.65% HDFC Financial Services Limited**	CRISIL AAA	5,000	4,952.23	0.94%	7.40%
IN756E07B05	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,936.93	0.94%	7.64%
IN556F08A04	7.14% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,923.41	0.94%	7.35%
IN090A08E05	6.67% ICICI Bank Limited**	ICRA AAA	500	4,915.14	0.94%	7.38%
IN140E08A07	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,862.78	0.93%	7.32%
IN514E07A00	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,807.26	0.92%	7.70%
IN514C07B05	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,999.40	0.76%	7.91%
IN003F07B07	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,569.10	0.49%	7.18%
IN040A08E07	8% HDFC Bank Limited**	CRISIL AAA	250	2,556.06	0.49%	7.53%
IN0008E0A05	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,535.03	0.48%	7.21%
IN140E08A01	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,527.31	0.48%	7.43%
IN140E08M03	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,520.91	0.48%	7.29%
IN261F08E01	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,518.89	0.48%	7.33%
IN261F08E07	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,518.26	0.48%	7.38%
IN800E07G01	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,512.98	0.48%	7.57%
IN756E07B06	7.96% HDFC Financial Services Limited**	CRISIL AAA	2,500	2,510.86	0.48%	7.67%
IN140E08A05	7.69% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,510.64	0.48%	7.32%
IN140E08E07	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,507.17	0.48%	7.43%
IN003F08E08	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,504.76	0.48%	7.32%
IN12M08E094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA+(C)	2,500	2,496.05	0.48%	7.57%
IN140E08E00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,492.79	0.48%	7.22%
IN140E08E00	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,489.58	0.47%	7.48%
IN296A07K02	7.23% Bajaj Finance Limited	CRISIL AAA	2,500	2,488.09	0.47%	7.57%
IN261F08E08	7.01% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,486.62	0.47%	7.21%
IN003F07C03	7.85% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,485.00	0.47%	7.26%
IN003F08E14	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,427.00	0.46%	7.44%
IN733E08E11	6.41% NTPC Limited**	CRISIL AAA	250	2,413.34	0.46%	7.29%
IN003F07C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,386.82	0.46%	7.42%
IN01M08E012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	2,000	2,049.42	0.39%	7.38%
IN846E07A07	7.5% NPLC Limited**	CRISIL AAA	1,000	2,012.77	0.38%	7.19%
IN1520E0B10	7.34% Navalgan Railway Limited**	CRISIL AAA	2,000	1,969.97	0.38%	7.66%
IN261F08E08	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,528.63	0.29%	7.28%
IN752E08E01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,512.68	0.29%	7.20%
IN040A08E07	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,505.86	0.29%	7.36%
IN756E08E00	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,247.58	0.24%	7.73%
IN752E07M08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,033.59	0.20%	7.17%
IN002008E0A1	8.55% REC Limited**	CRISIL AAA	100	1,032.82	0.20%	7.30%
IN002008F01	7.89% REC Limited**	ICRA AAA	1,000	1,003.23	0.19%	7.27%
IN261F08E05	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,002.85	0.19%	7.27%
IN261F08A00	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	512.77	0.10%	7.20%
IN002008E0D1	7.71% REC Limited**	CRISIL AAA	500	508.19	0.10%	7.41%
IN556F08E04	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	501.10	0.10%	7.40%
IN756E07C04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.25	0.10%	7.41%
IN261F08E04	6.2% National Bank For Agriculture and Rural Development	CRISIL AAA	200	201.08	0.04%	7.28%
IN0008E0C00	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.59	0.00%	7.16%
IN846E08E06	5.12% NPLC Limited**	CARE AAA	2	20.56	0.00%	7.19%
IN003F08E06	Zero Coupon Bonds	CRISIL AAA	9,100	4,782.91	0.91%	6.85%
IN047F07E06	Indian Railway Finance Corporation Limited	CARE AAA	3,750	2,077.65	0.40%	7.78%
Subtotal						
				4,48,363.25	85.17%	NL
(b) Privately placed / Unlisted						
				NL	NL	NL
(c) Securitised Debt						
IN27F15012	Shikharan Securitisation Trust**	CRISIL AAA(S)	50	4,974.77	0.95%	7.74%
IN27G15010	Shivmati Securitisation Trust**	CRISIL AAA(S)	50	4,972.48	0.95%	7.64%
Subtotal				9,947.25	1.92%	NL
Total				4,58,310.50	87.09%	
Derivatives						
Interest Rate Swaps						
				(11.36)	0.00%	
				(21.26)	0.00%	
				(38.42)	0.00%	
Total						
Money Market Instruments						
Certificate of Deposit						
IN1028A16K01	Bank of Baroda**	CARE A+	1,000	4,753.40	0.91%	7.20%
IN261F16A01	National Bank For Agriculture and Rural Development**	CRISIL A+	1,000	4,710.44	0.90%	7.38%
IN160A16A04	Parajit National Bank	CRISIL A+	1,000	4,700.13	0.90%	7.15%
IN1028A16E0	Bank of Baroda**	CARE A+	1,000	4,700.82	0.90%	7.18%
Commercial Paper						
IN514E14TC3	Export Import Bank of India**	CRISIL A+	1,000	4,707.12	0.90%	7.21%
Triparty Repo/ Reverse Repo Instrument						
				19,485.73	3.72%	
Total				43,658.94	8.23%	
Alternative Investment Fund Units						
INFR02E02028	Corporate Debt Mutual Development Fund Class A2		14,412.288	1,683.05	0.32%	
Subtotal				1,683.05	0.32%	
Total				1,683.05	0.32%	
OTHERS						
Total				150.94	0.03%	
Net Current Assets				138.84	0.03%	
GRAND TOTAL				5,04,259.27	100.00%	

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.)

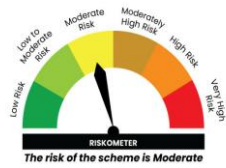
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Portfolio Statement as on March 15,2026

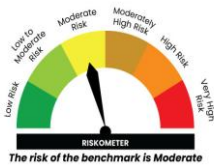
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250091	6.48% Government of India	SOVEREIGN	13,96,14,700	1,37,725.15	53.19%	6.78%
IN0020240126	6.79% Government of India	SOVEREIGN	5,68,52,900	57,182.59	22.08%	6.81%
IN0020250026	6.33% Government of India	SOVEREIGN	5,64,52,500	55,577.15	21.46%	6.66%
Subtotal				2,50,484.89	96.73%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				2,50,484.89	96.73%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,409.88	0.54%	
Total				1,409.88	0.54%	
OTHERS						
Cash Margin - CCIL				35.20	0.01%	
Total				35.20	0.01%	
Net Current Assets				7,010.11	2.72%	
GRAND TOTAL				2,58,940.08	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.08%

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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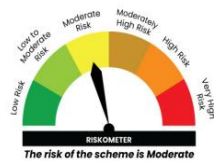
Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,37,083.61	17.01%	7.61%
IN0020210194	6.99% Government of India	SOVEREIGN	12,85,00,000	1,21,763.39	15.11%	7.59%
IN0020150044	8.13% Government of India	SOVEREIGN	10,99,04,200	1,19,536.97	14.83%	7.41%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	89,203.59	11.07%	7.45%
IN0020200252	6.67% Government of India	SOVEREIGN	9,43,83,700	86,574.86	10.74%	7.54%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	81,319.50	10.09%	7.37%
IN0020140078	8.17% Government of India	SOVEREIGN	6,44,65,700	70,248.53	8.72%	7.42%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	43,156.49	5.36%	7.56%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	11,962.62	1.48%	7.49%
IN0020250042	6.68% Government of India	SOVEREIGN	90,00,000	8,668.12	1.08%	7.22%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,407.93	0.92%	7.10%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,296.99	0.41%	7.31%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,566.54	0.19%	7.36%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	811.48	0.10%	7.39%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	320.00	0.04%	7.30%
Subtotal				7,82,910.62	97.15%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	NIL
Subtotal				NIL	NIL	
Total				7,82,910.62	97.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,966.37	0.49%	
Total				3,966.37	0.49%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,797.35	0.35%	
Subtotal				2,797.35	0.35%	
Total				2,797.35	0.35%	
OTHERS						
Cash Margin - CCIL				16.99	\$0.00%	
Total				16.99	0.00%	
Net Current Assets				16,057.51	2.01%	
GRAND TOTAL				8,05,748.84	100.00%	

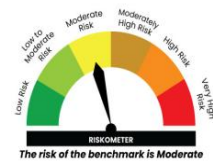
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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 March 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,54,125.31	99.47%	
	Total			10,54,125.31	99.47%	
	OTHERS					
	Cash Margin - CCIL			6,500.48	0.61%	
	Total			6,500.48	0.61%	
	Net Current Assets			(877.30)	-0.08%	
	GRAND TOTAL			10,59,748.49	100.00%	

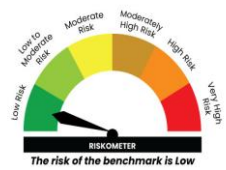
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.44%

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 March 15,2026

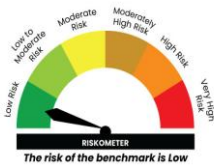
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN0020210012	Government Securities					
	5.63% Government of India	SOVEREIGN	30,00,000	3,000.23	0.39%	5.27%
	Subtotal			3,000.23	0.39%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			3,000.23	0.39%	
Money Market Instruments						
IN002025Y255	Treasury Bill					
	182 Days Tbill		1,50,00,000	14,994.15	1.93%	4.75%
IN002024Z503	364 Days Tbill		1,10,00,000	10,985.10	1.41%	4.95%
IN002025Y263	182 Days Tbill		60,00,000	5,991.87	0.77%	4.95%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			7,01,661.04	90.36%	
	Triparty Repo			5,038.47	0.65%	
Corporate Bond Repo						
	5.24% Corporate Bond Repo (MD 16-03-2026)			13,919.01	1.79%	
	5.25% Corporate Bond Repo (MD 16-03-2026)			14,993.53	1.93%	
	5.35% Corporate Bond Repo (MD 16-03-2026)			2,998.68	0.39%	
	Total			7,70,581.85	99.23%	
OTHERS						
	Clash Margin - CCIL			5,847.48	0.75%	
	Total			5,847.48	0.75%	
	Net Current Assets			(2,898.59)	-0.37%	
	GRAND TOTAL			7,76,530.97	100.00%	

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

SCHEME RISK-O-METER



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



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

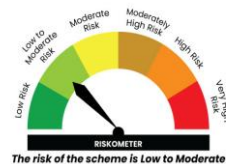
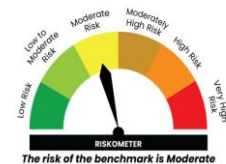
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Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,454.26	35.72%	6.73%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,564.14	22.76%	6.73%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	251.83	3.66%	6.78%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	240.82	3.50%	6.77%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	212.85	3.10%	6.72%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.17	2.88%	6.77%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.02	2.75%	6.81%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.02	2.58%	6.71%
IN3120180230	8.08% State Government Securities	SOVEREIGN	1,70,000	176.75	2.57%	6.59%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.66	2.54%	6.71%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	156.83	2.28%	6.80%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	156.51	2.28%	6.77%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.23	1.95%	6.71%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.53	0.95%	6.71%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.29	0.76%	6.71%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.27	0.76%	6.71%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.02	0.76%	6.71%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.82	0.65%	6.80%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.78	0.61%	6.71%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.67	0.61%	6.82%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.33	0.46%	6.97%
IN00329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.83	0.43%	6.45%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.39	0.34%	6.68%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.85	0.30%	6.83%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.65	0.23%	6.81%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.59	0.23%	6.71%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.58	0.20%	6.71%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.46	0.15%	6.80%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.40	0.15%	6.93%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.40	0.15%	6.77%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.21	0.15%	6.80%
Subtotal				6,629.16	96.46%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,629.16	96.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				69.76	1.02%	
Total				69.76	1.02%	
OTHERS						
Cash Margin - CCIL						
				0.41	0.01%	
Total				0.41	0.01%	
Net Current Assets				172.41	2.51%	
GRAND TOTAL				6,871.74	100.00%	

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

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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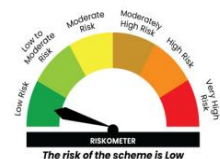
Portfolio Statement as on March 15, 2026

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						
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,832.91	4.01%	5.23%
IN1520200339	6.18% State Government Securities	SOVEREIGN	81,60,000	8,161.87	1.65%	5.14%
IN2820200028	7.59% State Government Securities	SOVEREIGN	65,00,000	6,508.48	1.32%	5.40%
IN3620230083	7.36% State Government Securities	SOVEREIGN	46,76,600	4,679.48	0.95%	5.23%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,006.71	0.61%	5.37%
IN2820160025	7.96% State Government Securities	SOVEREIGN	12,00,000	1,203.17	0.24%	5.40%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,002.69	0.20%	5.36%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	501.11	0.10%	5.40%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	501.10	0.10%	5.38%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	501.09	0.10%	5.40%
IN2020150363	8.09% State Government Securities	SOVEREIGN	1,14,400	114.46	0.02%	5.21%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.02	0.01%	5.24%
Subtotal				46,043.09	9.31%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				46,043.09	9.31%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	182 Days Tbill		11,60,00,000	1,15,357.36	23.33%	5.21%
IN002025X430	91 Days Tbill		9,05,00,000	89,921.98	18.19%	5.21%
IN002025X422	91 Days Tbill		7,65,00,000	76,086.98	15.39%	5.21%
IN002025Z047	364 Days Tbill		7,00,00,000	69,622.07	14.08%	5.21%
IN002025Z039	364 Days Tbill		4,15,00,000	41,316.53	8.36%	5.23%
IN002025Y297	182 Days Tbill		2,50,00,000	24,889.48	5.03%	5.23%
IN002025X414	91 Days Tbill		1,50,00,000	14,931.54	3.02%	5.23%
IN002025Z013	364 Days Tbill		79,07,400	7,888.66	1.60%	5.10%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,642.44	1.34%	
Total				4,46,657.04	90.34%	
OTHERS						
Cash Margin - CCIL				141.39	0.03%	
Total				141.39	0.03%	
Net Current Assets				1,521.40	0.32%	
GRAND TOTAL				4,94,362.92	100.00%	

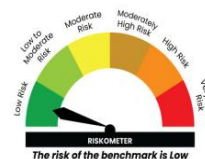
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 18.5%

SCHEME RISK-O-METER



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



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

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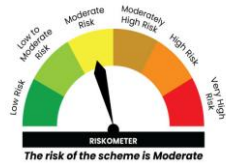
Portfolio Statement as on March 15,2026

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						
IN0020250067	6.01% Government of India	SOVEREIGN	2,39,92,600	23,720.96	96.73%	6.41%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	351.17	1.43%	6.33%
	Subtotal			24,072.13	98.16%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			24,072.13	98.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			228.72	0.93%	
	Total			228.72	0.93%	
OTHERS						
	Cash Margin - CCIL			2.17	0.01%	
	Total			2.17	0.01%	
	Net Current Assets			220.54	0.90%	
	GRAND TOTAL			24,523.56	100.00%	

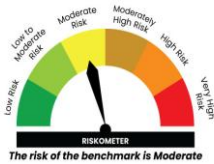
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 98.42%

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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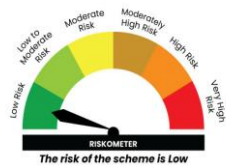
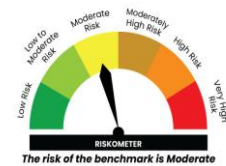
Portfolio Statement as on March 15,2026

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						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,953.58	33.24%	5.58%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,946.04	24.85%	5.58%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,064.21	8.63%	5.77%
IN2220160021	7.96% State Government Securities	SOVEREIGN	15,50,000	1,559.91	6.52%	5.56%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,005.64	4.20%	5.58%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	951.62	3.98%	5.58%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	789.38	3.30%	5.58%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	595.54	2.49%	5.36%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.64	2.09%	5.54%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	344.60	1.44%	5.55%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	214.19	0.90%	5.61%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.59	0.71%	5.51%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.69	0.60%	5.53%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.43	0.52%	5.56%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	108.66	0.45%	5.58%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.08	0.44%	5.63%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.61	0.42%	5.75%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.44	0.42%	5.51%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.63	0.39%	5.41%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.43	0.29%	5.62%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.12	0.15%	5.52%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.79	0.12%	5.41%
IN0620089077	8% Government of India	SOVEREIGN	17,000	17.01	0.07%	5.72%
Subtotal				23,019.83	96.22%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				23,019.83	96.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,015.07	4.24%	
Total				1,015.07	4.24%	
OTHERS						
Cash Margin - CCIL				14.29	0.06%	
Total				14.29	0.06%	
Net Current Assets				(124.23)	-0.52%	
GRAND TOTAL				23,924.96	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL 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 March 15, 2026

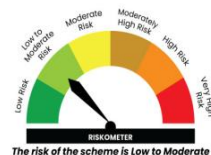
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,856.87	42.23%	6.45%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,312.13	33.93%	6.52%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	573.56	3.08%	6.54%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	477.22	2.56%	6.34%
IN000628C049	GOI Strips (MD 12/05/2028)	SOVEREIGN	5,15,000	448.79	2.41%	6.34%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	427.47	2.30%	6.64%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.09	1.61%	6.45%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	232.72	1.25%	6.56%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	203.14	1.09%	6.66%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.42	1.08%	6.39%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.79	0.96%	6.63%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	145.50	0.78%	6.42%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.16	0.67%	6.34%
IN2520180121	8.54% State Government Securities	SOVEREIGN	80,000	83.32	0.45%	6.67%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.29	0.39%	6.42%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.76	0.33%	6.50%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.06	0.29%	6.52%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.81	0.28%	6.65%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.75	0.28%	6.42%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.65	0.28%	6.48%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.15	0.22%	6.41%
IN2520180097	8.4% State Government Securities	SOVEREIGN	25,000	26.02	0.14%	6.53%
IN3520180034	8.45% State Government Securities	SOVEREIGN	20,000	20.86	0.11%	6.48%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.81	0.11%	6.70%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.91	0.07%	6.42%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.43	0.07%	6.45%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	6.65%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.61%
IN2520180030	8.16% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	6.53%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.04%	6.45%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.14	0.04%	6.44%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.39	0.03%	6.44%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.72	0.03%	5.90%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.52%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.50%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.96	0.01%	5.97%
Subtotal				18,103.39	97.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,103.39	97.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				85.03	0.46%	
Total				85.03	0.46%	
OTHERS						
Cash Margin - CCIL				0.52	0.00%	
Total				0.52	0.00%	
Net Current Assets				416.51	2.22%	
GRAND TOTAL				18,605.45	100.00%	

\$ Less Than 0.01% of NAV

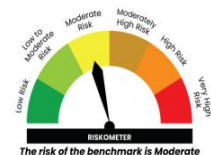
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 March 15,2026

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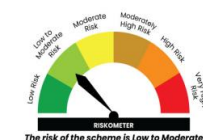
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,208.73	4.07%	5.94%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,216.03	3.41%	5.97%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,753.47	3.25%	5.94%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,626.36	2.54%	5.96%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,351.22	2.45%	6.00%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,547.42	2.18%	5.93%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,102.10	2.04%	6.01%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,080.95	1.70%	6.17%
IN3420160175	7.62% State Government Securities	SOVEREIGN	40,00,000	4,076.26	1.36%	6.01%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,537.68	1.18%	5.97%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,538.03	0.85%	5.93%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,537.91	0.85%	5.97%
IN2120160097	7.8% State Government Securities	SOVEREIGN	25,00,000	2,537.47	0.85%	5.97%
IN1320160162	7.69% State Government Securities	SOVEREIGN	25,00,000	2,536.60	0.85%	6.00%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,519.83	0.84%	5.99%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,034.27	0.68%	5.99%
IN3320160287	7.41% State Government Securities	SOVEREIGN	20,00,000	2,019.25	0.67%	5.94%
IN1620160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,810.32	0.60%	5.92%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,527.90	0.51%	5.99%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.11	0.51%	5.95%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,522.98	0.51%	5.94%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,515.84	0.51%	6.01%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,515.26	0.51%	5.94%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,515.24	0.51%	5.93%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,513.03	0.50%	5.96%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,018.93	0.34%	5.97%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.23	0.34%	5.95%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,010.36	0.34%	5.98%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,000.53	0.34%	5.95%
IN3420160092	7.62% State Government Securities	SOVEREIGN	10,00,000	1,000.53	0.34%	5.97%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,006.65	0.34%	5.89%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	603.84	0.20%	5.74%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.99	0.17%	6.00%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	508.56	0.17%	5.94%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.45	0.17%	6.00%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.84	0.17%	6.19%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	505.28	0.17%	5.92%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	505.24	0.17%	5.92%
IN2220160052	7.37% State Government Securities	SOVEREIGN	5,00,000	503.72	0.17%	5.77%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	422.20	0.14%	5.82%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	403.55	0.13%	5.85%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	307.186	0.10%	5.77%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.68	0.03%	5.77%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.35	0.01%	5.99%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,966.70	6.33%	7.17%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	16,330	16,334.95	6.12%	7.32%
INE020B6AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,014.69	3.46%	7.44%
INE020B6BFX4	6.37% REC Limited**	ICRA AAA	10,000	9,914.26	3.31%	7.25%
INE134EB0T9	7.6% Power Finance Corporation Limited	CRISIL AAA	850	8,532.09	2.85%	7.30%
INE175E0T0C4	7.63% Power Grid Corporation of India Limited**	CRISIL AAA	850	7,987.93	2.68%	7.41%
INES14EBFG5	7.62% Export Import Bank of India**	CRISIL AAA	600	5,994.47	2.00%	7.52%
INE20B080220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,950.56	1.99%	7.23%
INE20B080279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,560.15	1.85%	7.13%
INE020B6BAH8	7.55% REC Limited**	CRISIL AAA	500	5,032.43	1.68%	7.35%
INE134EB0MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,013.64	1.67%	7.30%
INE020B08BD9	7.56% REC Limited**	CRISIL AAA	5,000	4,994.69	1.67%	7.53%
INE134EB0B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,994.44	1.67%	7.28%
INE020B08B6B	7.51% REC Limited**	CRISIL AAA	5,000	4,992.52	1.67%	7.57%
INE175E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,899.06	1.30%	7.69%
INE134EB0MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,630	3,627.21	1.21%	7.50%
INE134EB0MAC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,302.73	1.10%	7.51%
INE84EB07AU1	7.36% NHPC Limited**	ICRA AAA	1,850	3,302.13	1.10%	7.19%
INE134EB0X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,146.73	1.05%	7.25%
INE175E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,022.30	1.01%	7.07%
INE175E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	2,999.63	1.00%	7.67%
INE20B080360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,527.16	0.84%	7.13%
INE020B08B17	7.64% REC Limited**	ICRA AAA	2,500	2,505.44	0.84%	7.25%
INE84EB07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,500.47	0.83%	7.23%
INE175E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,498.24	0.83%	7.44%
INE175E07MA2	8.59% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,014.40	0.67%	7.40%
INES5F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,009.29	0.67%	7.33%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	1,999.92	0.67%	7.43%
INES14EBFZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	1,997.70	0.67%	7.41%
INE134EB0BK2	6.09% Power Finance Corporation Limited	CRISIL AAA	200	1,985.59	0.66%	7.50%
INES5F08K17	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,750	1,747.28	0.58%	7.59%
INE03F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,707.76	0.57%	7.32%
INE175E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,500.23	0.50%	7.79%
INE84EB07AB1	7.52% NHPC Limited**	CARE AAA	150	1,489.32	0.50%	7.30%
INE201F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,469.74	0.50%	7.33%
INE175E07JA3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,013.01	0.34%	7.34%
INE84EB07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.81	0.33%	7.33%
INE134EB0L35	7.10% Power Finance Corporation Limited**	CRISIL AAA	100	996.74	0.33%	7.57%
INE175E07DL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	80	755.04	0.25%	7.40%
INE175E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	509.94	0.17%	7.07%
INE84EB07385	8.85% NHPC Limited**	ICRA AAA	500	506.84	0.17%	7.19%
INE175E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.55	0.17%	7.03%
INE175E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.22	0.17%	7.51%
INE201F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	50	502.41	0.17%	7.28%
INE175E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.85	0.17%	7.48%
INES14EB0FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.97	0.17%	7.20%
INE175E07K06	7.53% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.67	0.17%	7.79%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	496.56	0.17%	7.53%
INES5F08K89	7.44% Small Industries Dev Bank of India**	CRISIL AAA	500	496.03	0.17%	7.57%
INE201F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	498.88	0.17%	7.69%
INE175E08688	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	495.32	0.17%	7.02%
INE201F08EB4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	239.60	0.08%	7.55%
Subtotal				2,90,748.54	97.05%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,90,748.54	97.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,799.47	0.60%	
Total				1,799.47	0.60%	
OTHERS						
Cash Margin - CCL				15.93	0.01%	
Total				15.93	0.01%	
Net Current Assets				7,184.40	2.34%	
GRAND TOTAL				2,99,748.34	100.00%	

** Non Traded Securities/illiquid Securities

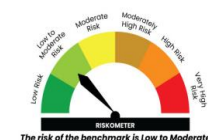
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 78.06%

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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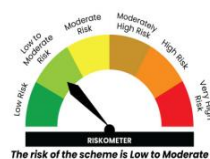
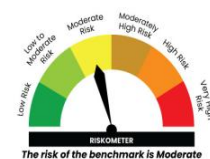
Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,574.72	58.02%	6.13%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	937.47	11.89%	5.97%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	888.80	11.27%	5.97%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	218.89	2.78%	5.90%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.79	2.57%	6.13%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	202.65	2.57%	5.97%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.70	2.05%	6.00%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	142.55	1.81%	5.97%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.67	1.62%	5.96%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.30	1.55%	5.97%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.71	1.29%	5.99%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.82	0.64%	6.14%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.28	0.19%	5.97%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.19%
Subtotal				7,750.30	98.29%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,750.30	98.29%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				19.36	0.25%	
Total				19.36	0.25%	
OTHERS						
Cash Margin - CCIL						
Total				0.12	0.00%	
Net Current Assets				115.43	1.46%	
GRAND TOTAL				7,865.21	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on March 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						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,019.13	7.90%	5.59%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,003.24	5.24%	5.76%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,610.25	4.21%	5.74%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,510.19	3.95%	5.77%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,510.01	3.95%	5.81%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,309.79	3.43%	5.77%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,006.87	2.63%	5.77%
IN320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,006.77	2.63%	5.80%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,006.37	2.63%	5.74%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,005.69	2.63%	5.58%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,005.63	2.63%	5.60%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	704.67	1.84%	5.81%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	503.15	1.32%	5.78%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	502.80	1.32%	5.63%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.96	1.05%	5.81%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	325.27	0.85%	5.74%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.35	0.53%	5.74%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited	CRISIL AAA	3,500	3,498.55	9.15%	7.63%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,498.24	6.54%	7.44%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,000.03	5.23%	6.57%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,995.54	5.22%	7.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,499.58	3.92%	7.74%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,301.07	3.40%	7.51%
INE566F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	1,000	998.08	2.61%	7.56%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	992.78	2.60%	7.50%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	849.22	2.22%	7.52%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	664.20	1.74%	7.80%
INE752E07NH4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.22	1.32%	7.51%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.50	1.31%	7.78%
INE261F08EA6	7.5% National Bank for Agriculture and Rural Development	CRISIL AAA	500	498.88	1.31%	7.68%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.11	0.79%	7.48%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	19.99	0.05%	7.79%
Subtotal				36,754.54	96.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				36,754.54	96.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				572.05	1.50%	
Total				572.05	1.50%	
OTHERS						
Cash Margin - CCIL				3.54	0.01%	
Total				3.54	0.01%	
Net Current Assets				887.90	2.34%	
GRAND TOTAL				38,218.03	100.00%	

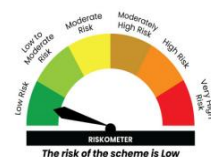
** Non Traded Securities/Illiquid Securities

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

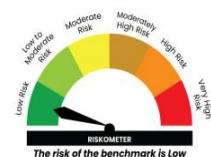
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 83.04%

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 March 15,2026

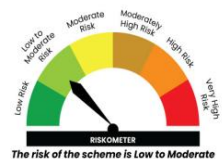
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,207.05	15.80%	6.01%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,580.33	10.86%	6.51%
IN4520200993	6.99% State Government Securities	SOVEREIGN	35,30,000	3,570.80	10.83%	6.52%
IN2020170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,111.82	9.44%	6.50%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,296.77	6.97%	6.06%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,013.92	6.11%	6.45%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,617.45	4.91%	5.87%
IN2020180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,261.69	3.83%	6.53%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,023.47	3.10%	6.51%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,008.25	3.06%	6.51%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,007.96	3.06%	6.51%
IN2020170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.41	2.07%	6.50%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	623.94	1.89%	6.48%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.14	1.56%	6.51%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	512.30	1.55%	6.21%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	505.85	1.53%	6.48%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	431.84	1.31%	6.45%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	414.01	1.26%	6.42%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	388.39	1.18%	5.87%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	378.80	1.15%	6.42%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	299.17	0.91%	6.48%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.51	0.88%	6.49%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	257.94	0.78%	6.49%
IN2020180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.54	0.65%	6.52%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	205.33	0.62%	6.21%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.33	0.55%	6.42%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	160.06	0.48%	6.42%
IN2020170197	8.26% State Government Securities	SOVEREIGN	1,35,000	139.68	0.42%	6.50%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.87	0.31%	6.41%
Subtotal				32,002.61	97.08%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,002.61	97.08%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				423.96	1.29%	
Total				423.96	1.29%	
OTHERS						
Cash Margin - CCIL				0.27	\$0.00%	
Total				0.27	0.00%	
Net Current Assets				539.56	1.63%	
GRAND TOTAL				32,966.40	100.00%	

\$ Less Than 0.01% of NAV

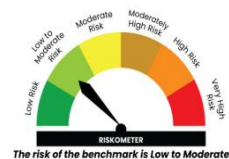
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.22%

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 March 15,2026

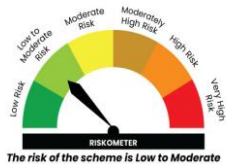
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,27,26,900	33,348.91	81.60%	5.87%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	5,009.67	12.26%	5.87%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,517.25	3.71%	5.83%
	Subtotal			39,875.83	97.57%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,875.83	97.57%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			191.19	0.47%	
	Total			191.19	0.47%	
OTHERS						
	Cash Margin - CCIL			1.31	\$0.00%	
	Total			1.31	0.00%	
	Net Current Assets			798.74	1.96%	
	GRAND TOTAL			40,867.07	100.00%	

\$ Less Than 0.01% of NAV

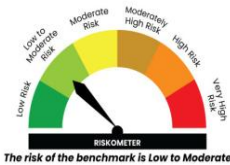
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.74%

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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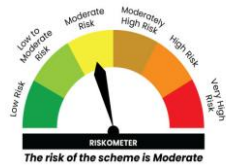
Portfolio Statement as on March 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,90,86,400	73,050.51	83.13%	6.86%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,304.84	11.73%	6.81%
IN0020250091	6.48% Government of India	SOVEREIGN	20,00,000	1,972.93	2.25%	6.78%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	197.29	0.22%	6.80%
Subtotal				85,525.57	97.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				85,525.57	97.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				735.21	0.84%	
Total				735.21	0.84%	
OTHERS						
Cash Margin - CCIL						
Total				4.71	0.01%	
Net Current Assets				1,604.82	1.82%	
GRAND TOTAL				87,870.31	100.00%	

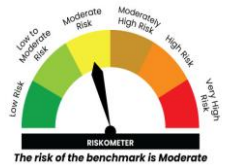
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.63%

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 March 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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,478.07	97.53%	5.41%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	135.46	2.41%	5.41%
	Subtotal			5,613.53	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,613.53	99.94%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			4.18	0.07%	
	Triparty Repo			4.18	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(0.89)	-0.01%	
	GRAND TOTAL			5,616.85	100.00%	

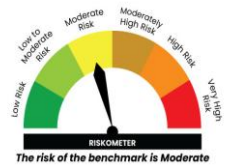
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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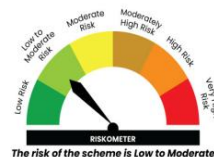
Portfolio Statement as on March 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,699.01	24.01%	6.24%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,126.66	9.75%	6.80%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,104.01	6.56%	6.72%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,086.37	6.51%	6.77%
IN2220220031	7.81% State Government Securities	SOVEREIGN	20,00,100	2,055.92	6.41%	6.72%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,566.49	4.88%	6.71%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,563.58	4.88%	6.83%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,256.28	3.92%	6.71%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,045.78	3.26%	6.82%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	927.57	2.89%	6.15%
IN1520180283	8.26% State Government Securities	SOVEREIGN	8,40,000	876.60	2.73%	6.71%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	834.83	2.60%	6.80%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	780.53	2.43%	6.71%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	727.90	2.27%	6.21%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	522.91	1.63%	6.80%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	521.51	1.63%	6.77%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.74	1.62%	6.73%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.41	1.60%	6.80%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	510.87	1.59%	6.95%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	509.74	1.59%	6.74%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	499.94	1.56%	6.71%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	313.91	0.98%	6.71%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.59	0.47%	6.79%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.68	0.39%	6.72%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.98	0.16%	6.71%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.37	0.16%	6.78%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.34	0.14%	6.70%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.36	0.03%	6.81%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.31	0.03%	6.78%
Subtotal				31,008.21	96.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,008.21	96.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				561.47	1.75%	
Total				561.47	1.75%	
OTHERS						
Cash Margin - CCIL				3.71	0.01%	
Total				3.71	0.01%	
Net Current Assets				498.70	1.56%	
GRAND TOTAL				32,072.09	100.00%	

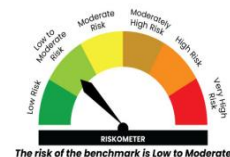
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.86%

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)

Portfolio Statement as on March 15,2026

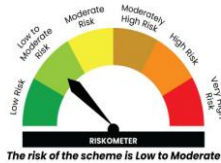
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,219.76	64.55%	6.03%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,860.90	30.32%	6.03%
IN0020140011	8.6% Government of India	SOVEREIGN	1,54,900	163.20	1.28%	6.06%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.74	0.40%	6.01%
Subtotal				12,294.60	96.55%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,294.60	96.55%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				90.78	0.71%	
Total				90.78	0.71%	
OTHERS						
Cash Margin - CCIL						
Total				0.86	0.01%	
Net Current Assets				348.06	2.73%	
GRAND TOTAL				12,734.30	100.00%	

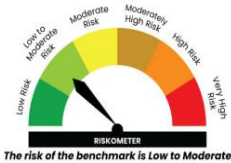
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.84%

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 March 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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,742.98	97.24%	5.41%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	326.49	2.70%	5.41%
	Subtotal			12,069.47	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,069.47	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.43	0.07%	
	Total			8.43	0.07%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(1.55)	-0.01%	
	GRAND TOTAL			12,076.40	100.00%	

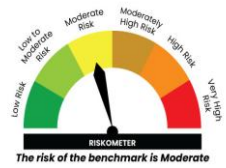
\$ Less Than 0.01% of NAV

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

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 March 15,2026

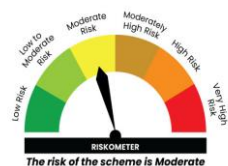
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,250.84	9.37%	7.74%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,197.93	9.15%	7.80%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,000.10	8.33%	6.46%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,899.37	7.91%	7.75%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,500.64	6.25%	9.30%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,498.81	6.24%	8.34%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.11	6.24%	8.70%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,099.93	4.58%	10.69%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	999.59	4.16%	8.20%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	999.52	4.16%	9.48%
INE121A07Q00	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	998.36	4.16%	8.20%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.14	4.16%	8.11%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	952.83	3.97%	8.94%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	900.37	3.75%	10.22%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.28	2.09%	7.80%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	50	500.01	2.08%	6.57%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	499.11	2.08%	7.88%
INE115A07PF2	6.01% LIC Housing Finance Limited	CRISIL AAA	50	498.07	2.07%	7.85%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	282.68	1.18%	8.21%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.88	0.16%	8.17%
Subtotal				22,114.57	92.09%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,114.57	92.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				834.03	3.47%	
Total				834.03	3.47%	
OTHERS						
Cash Margin - CCIL				4.97	0.02%	
Total				4.97	0.02%	
Net Current Assets				1,063.88	4.42%	
GRAND TOTAL				24,017.45	100.00%	

** Non Traded Securities/Illiquid Securities

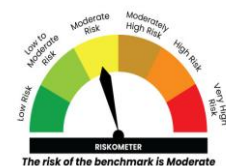
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

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 March 15, 2026

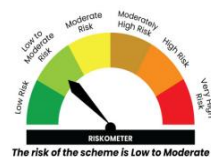
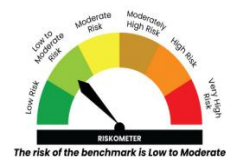
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,106.79	12.94%	7.60%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,004.38	11.74%	7.67%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	674.63	7.89%	7.32%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	520	522.80	6.11%	7.28%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	504.38	5.90%	7.65%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	504.07	5.89%	7.45%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	503.43	5.89%	7.49%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.30	5.88%	7.58%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	502.59	5.88%	7.57%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited	CRISIL AAA	50	502.50	5.87%	7.57%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.33	5.87%	7.19%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.69	5.87%	7.49%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.40	5.85%	7.57%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.32	2.94%	7.19%
INE916DA7SUA	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.82	1.70%	7.60%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.22	1.17%	7.19%
Subtotal				8,335.65	97.45%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,335.65	97.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				15.04	0.18%	
OTHERS						
Cash Margin - CCIL						
Total				0.16	\$0.00%	
Net Current Assets				202.54	2.37%	
GRAND TOTAL				8,553.69	100.00%	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 66.77%

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 March 15, 2026

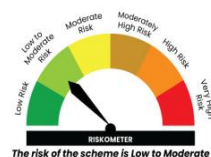
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE556F09KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,400	1,397.83	12.28%	7.59%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	950	949.86	8.35%	7.70%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	900.41	7.91%	7.48%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	800.43	7.03%	7.69%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.04	6.10%	7.90%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.46	4.41%	7.32%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.98	4.40%	7.75%
INE033F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.96	4.40%	7.32%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.81	4.40%	7.79%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.98	4.39%	7.60%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.98	4.39%	7.43%
INE206A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	499.86	4.39%	7.76%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.29	4.39%	7.57%
INE916DA7R50	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.67	4.38%	7.78%
INE809H07HH0	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.34	4.37%	7.76%
INE891K07T21	6.8% Axis Finance Limited**	CRISIL AAA	50	496.37	4.36%	7.76%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.26	3.52%	7.79%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.23	1.76%	7.60%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	99.78	0.88%	7.69%
Subtotal				10,938.54	96.11%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,938.54	96.11%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				74.18	0.65%	
OTHERS				74.18	0.65%	
Cash Margin - CCIL				0.50	0.00%	
Total				0.50	0.00%	
Net Current Assets				367.62	3.24%	
GRAND TOTAL				11,380.84	100.00%	

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

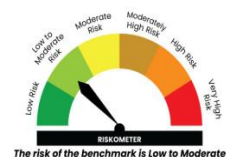
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 77.23%

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)

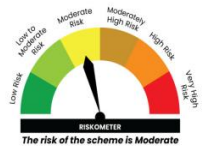
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Portfolio Statement as on March 15,2026

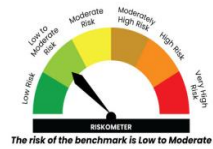
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			519.72	0.84%	
	Total			519.72	0.84%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,91,84,821.407	32,127.33	52.01%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		8,54,22,600.123	25,617.81	41.47%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		71,07,822.779	3,521.00	5.70%	
	Total			61,266.14	99.18%	
	OTHERS					
	Cash Margin - CCIL			3.78	0.01%	
	Total			3.78	0.01%	
	Net Current Assets			(18.67)	-0.03%	
	GRAND TOTAL			61,770.97	100.00%	

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

SCHEME RISK-O-METER



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



Nippon India 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 March 15,2026

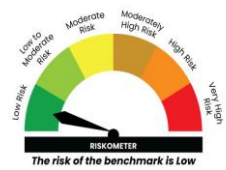
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,412.57	99.49%	
	Total			12,412.57	99.49%	
	OTHERS					
	Cash Margin - CCIL			74.99	0.60%	
	Total			74.99	0.60%	
	Net Current Assets			(11.47)	-0.09%	
	GRAND TOTAL			12,476.09	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.48%

SCHEME RISK-O-METER



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



Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index)

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Portfolio Statement as on March 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,536.08	8.86%	7.28%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	7,500	7,529.05	8.85%	7.25%
INE377Y07557	7.14% Bajaj Housing Finance Limited	CRISIL AAA	5,000	4,982.86	5.86%	7.50%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,514.10	2.95%	7.42%
INE115A07L03	7.95% LIC Housing Finance Limited	CRISIL AAA	250	2,512.47	2.95%	7.42%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,001.56	1.18%	7.55%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.99	0.59%	7.25%
Subtotal				26,579.11	31.24%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	
Total				26,579.11	31.24%	
Money Market Instruments						
Certificate of Deposit						
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	1,500	7,019.51	8.25%	7.37%
INE160A16UC6	Punjab National Bank	CARE A1+	1,500	7,011.08	8.24%	7.11%
INE028A16LW2	Bank of Baroda**	CRISIL A1+	1,500	7,005.94	8.23%	7.15%
INE476A16H92	Canara Bank**	ICRA A1+	1,500	7,004.66	8.23%	7.15%
INE237AD6125	Kotak Mahindra Bank Limited	CRISIL A1+	1,000	4,706.32	5.53%	7.14%
INE040A16IT9	HDFC Bank Limited	CRISIL A1+	1,000	4,672.34	5.49%	7.15%
INE238AD6BV1	Axis Bank Limited	CRISIL A1+	500	2,358.08	2.77%	7.25%
INE556F16BW2	Small Industries Dev Bank of India	CRISIL A1+	500	2,348.63	2.76%	7.40%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	500	2,337.19	2.75%	7.37%
INE261F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	300	1,409.37	1.66%	7.38%
Commercial Paper						
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,692.43	5.51%	7.50%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,664.98	5.48%	7.40%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,342.44	2.75%	7.44%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10,852.40	12.75%	
Total				68,425.37	80.40%	
OTHERS						
Cash Margin - CCIL				62.98	0.07%	
Total				62.98	0.07%	
Net Current Assets				(9,979.55)	-11.71%	
GRAND TOTAL				85,087.91	100.00%	

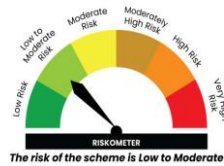
** Non Traded Securities/Illiquid Securities

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 15 Mar 2026 : 58.33%

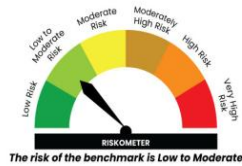
SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX Financial Services 9-12

Months Debt Index Fund

BENCHMARK RISK-O-METER



Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index)

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Portfolio Statement as on March 15, 2026

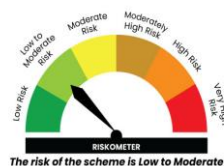
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,498.08	11.51%	7.50%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,480.72	11.43%	7.63%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	2,000	1,996.11	9.20%	7.57%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	1,995.51	9.19%	7.69%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.98	2.31%	7.75%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	499.63	2.30%	7.64%
INE756I07EN4	7.84% HDB Financial Services Limited	CRISIL AAA	50	499.44	2.30%	7.78%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	499.42	2.30%	7.41%
Subtotal				10,969.89	50.54%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				10,969.89	50.54%	
Money Market Instruments						
Certificate of Deposit						
INE237AD6075	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,417.33	11.14%	7.43%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	500	2,412.34	11.11%	7.45%
INE692A16KT3	Union Bank of India	FITCH A1+	200	983.11	4.53%	7.29%
INE476A16GT7	Canara Bank**	CRISIL A1+	200	983.09	4.53%	7.30%
INE562A16PB5	Indian Bank	CRISIL A1+	200	982.71	4.53%	7.30%
Commercial Paper						
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,455.66	11.31%	7.58%
Triparty Repo/ Reverse Repo Instrument						
				62.24	0.29%	
Total				10,296.48	47.44%	
OTHERS						
				Cash Margin - CCIL	0.35	\$0.00%
Total				0.35	0.00%	
Net Current Assets				438.20	2.02%	
GRAND TOTAL				21,704.92	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 15 Mar 2026 : 57.79%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX Financial Services 3-6 Months Debt Index Fund BENCHMARK RISK-O-METER

