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IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long 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)
ST	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.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short 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.)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India 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.)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long 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.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HG	Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	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)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.052.50	1.59%	7.99%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.016.65	1.06%	8.42%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7.500	7.518.74	0.79%	8.41%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	2.80.00.000	26.740.81	2.82%	7.32%
IN0020240076	7.02% Government of India	SOVEREIGN	2.50.00.000	25.501.30	2.69%	6.65%
IN0020020106	7.95% Government of India	SOVEREIGN	1.00.00.000	10.615.27	1.12%	6.83%
IN2220260029	7.91% State Government Securities	SOVEREIGN	1.00.00.000	10.176.18	1.07%	7.84%
IN1920230142	7.64% State Government Securities	SOVEREIGN	1.00.00.000	9.958.95	1.05%	7.84%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75.00.000	7.597.01	0.80%	7.15%
IN1620250283	7.6% State Government Securities	SOVEREIGN	75.00.000	7.413.70	0.78%	7.89%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.926.29	0.52%	7.24%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45.00.000	4.622.01	0.49%	7.14%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45.00.000	4.582.76	0.48%	7.87%
IN0020250059	6.28% Government of India	SOVEREIGN	35.00.000	3.446.59	0.36%	6.70%
IN0020110055	8.97% Government of India	SOVEREIGN	25.00.000	2.738.20	0.29%	6.58%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25.00.000	2.574.34	0.27%	7.11%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25.00.000	2.562.21	0.27%	7.14%
IN3520260024	7.83% State Government Securities	SOVEREIGN	25.00.000	2.514.82	0.27%	7.91%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.483.19	0.26%	7.45%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20.00.000	1.978.62	0.21%	7.11%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15.00.000	1.491.67	0.16%	7.18%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15.00.000	1.483.24	0.16%	7.17%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10.00.000	1.003.86	0.11%	7.17%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49.200	48.27	0.01%	7.76%
IN0020250091	6.48% Government of India	SOVEREIGN	38.600	37.56	$0.00%	6.99%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	35.000	35.085.40	3.70%	7.33%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17.500	17.551.63	1.85%	7.38%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17.500	17.386.58	1.83%	7.26%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.658	17.039.08	1.80%	7.17%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.999.26	1.69%	7.76%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	15.000	15.291.03	1.61%	7.76%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.034.76	1.59%	7.37%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15.000	14.964.68	1.58%	7.95%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	14.846.12	1.57%	7.60%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14.500	14.338.31	1.51%	7.60%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13.000	13.107.12	1.38%	7.34%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13.000	13.090.53	1.38%	7.34%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	13.000	12.996.85	1.37%	7.35%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12.500	12.408.26	1.31%	7.83%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12.500	12.351.61	1.30%	7.76%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12.500	12.349.20	1.30%	7.80%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11.000	11.129.72	1.17%	7.60%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1.100	10.965.56	1.16%	7.88%
INE0NDH07035	7.72% Nexus Select Trust - REIT	CRISIL AAA	10.500	10.530.95	1.11%	7.75%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.067.72	1.06%	7.37%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.038.57	1.06%	7.67%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10.000	10.037.91	1.06%	7.82%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	10.000	10.004.92	1.06%	7.20%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1.000	10.004.74	1.06%	7.58%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10.000	9.932.60	1.05%	8.11%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10.000	9.784.98	1.03%	7.27%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	8.500	8.475.61	0.89%	7.81%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8.336.93	0.88%	7.25%
INE511C07AA1	8.25% Poonawalla Fincorp Limited	CRISIL AAA	8.000	8.013.82	0.85%	8.13%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.554.32	0.80%	7.77%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.537.58	0.80%	7.91%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7.500	7.527.23	0.79%	7.26%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7.500	7.526.92	0.79%	7.94%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7.506.99	0.79%	7.80%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7.500	7.462.96	0.79%	8.04%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7.500	7.397.09	0.78%	8.05%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7.500	7.370.79	0.78%	7.84%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7.000	7.035.93	0.74%	7.08%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	6.500	6.510.84	0.69%	7.92%
INE053F08304	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	6.500	6.495.58	0.69%	7.35%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6.500	6.477.65	0.68%	7.99%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6.000	6.011.64	0.63%	7.77%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6.000	5.969.59	0.63%	7.81%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5.500	5.430.13	0.57%	7.75%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5.148.56	0.54%	7.17%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.043.02	0.53%	7.40%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	5.034.50	0.53%	7.67%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	5.000	5.020.33	0.53%	7.99%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5.000	5.014.51	0.53%	7.26%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5.006.95	0.53%	7.32%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.003.13	0.53%	7.40%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5.000	5.002.46	0.53%	7.51%
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5.000	5.001.02	0.53%	7.55%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5.000	4.992.98	0.53%	7.95%
INE033L07IQ1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	5.000	4.971.11	0.52%	7.67%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.952.95	0.52%	7.76%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4.643.89	0.49%	7.24%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4.500	4.549.00	0.48%	7.76%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4.115.66	0.43%	7.11%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3.500	3.509.63	0.37%	7.87%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	350	3.500.32	0.37%	7.12%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3.173.54	0.33%	7.28%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3.084.08	0.33%	7.24%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3.082.09	0.33%	7.11%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.035.23	0.32%	7.25%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2.997.65	0.32%	7.23%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.943.26	0.31%	7.38%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2.581.79	0.27%	7.24%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.566.75	0.27%	7.34%
INE018A08BE6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2.555.48	0.27%	7.31%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2.547.02	0.27%	7.27%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2.537.95	0.27%	7.20%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2.500	2.526.19	0.27%	7.17%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2.509.04	0.26%	7.33%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.501.15	0.26%	7.51%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2.499.58	0.26%	7.32%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.468.60	0.26%	7.29%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2.082.47	0.22%	7.17%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2.058.18	0.22%	7.11%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2.000	2.008.03	0.21%	7.24%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2.000	1.998.81	0.21%	7.71%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	1.500	1.505.49	0.16%	7.75%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited	CRISIL AAA	100	1.029.85	0.11%	7.11%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1.000	984.62	0.10%	7.92%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	203.42	0.02%	7.59%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	130.48	0.01%	7.32%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	6.500	3.457.61	0.36%	6.90%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3.310.57	0.35%	7.57%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2.784	1.563.58	0.16%	7.86%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	147.88	0.02%	7.86%
	Subtotal			**7.96.664.84**	**84.03%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.715.21	2.08%	7.82%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.700.96	2.08%	7.72%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	13.900.61	1.47%	8.50%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	13.268.31	1.40%	8.50%
	Subtotal			**66.585.09**	**7.03%**	
	Total			**8.63.249.93**	**91.06%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (09/06/2031) (FV 10000 Lacs)			104.12	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 10000 Lacs)			77.19	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			53.93	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			53.93	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			23.36	$0.00%	
	Total			**312.53**	**0.04%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	3.000	14.405.67	1.52%	7.31%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.559.06	1.01%	7.45%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.101.41	0.75%	7.45%
INE160A16UE2	Punjab National Bank	CRISIL A1+	1.000	4.776.61	0.50%	7.30%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2.367.59	0.25%	7.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.200.73	1.81%	
	Total			**55.411.07**	**5.84%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.189.651	2.861.58	0.30%	
	Subtotal			**2.861.58**	**0.30%**	
	Total			**2.861.58**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			140.37	0.01%	
	Total			**140.37**	**0.01%**	
	Net Current Assets			**25.840.82**	**2.75%**	
	GRAND TOTAL			**9.47.816.30**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Bonus Plan	44.4803	45.0026
Daily IDCW Plan	17.0659	17.0959
Direct Plan-Bonus Plan	46.8307	47.3896
Direct Plan-Daily IDCW	17.0701	17.0959
Direct Plan-Growth Pla	65.5938	66.3766
Direct Plan-IDCW Plan	20.7850	21.0330
Direct Plan-Monthly ID	11.7589	11.8993
Direct Plan-Quarterly I	12.1530	12.2981
Direct Plan-Weekly ID	17.0750	17.1357
Growth Plan	62.2804	63.0118
IDCW Plan	19.9529	20.1873
Monthly IDCW Plan	11.6237	11.7602
Quarterly IDCW Plan	11.9880	12.1288
Weekly IDCW Plan	17.0678	17.1346

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.1697
Weekly IDCW Plan	0.1333
Direct Plan-Daily ID	0.1772
Direct Plan-Weekly	0.1427

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs. 42500 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.3 Years.

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

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	16-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10000	18-05-2028	Fixed
Short		-10,000	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10000	18-05-2028	Fixed
Short		-10000	16-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	7500	22-05-2028	Fixed
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2500	22-05-2028	Fixed
Short		-2500	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2500	22-05-2028	Fixed
Short		-10000	16-06-2026	Floating
Long	Cash And Cash Equivalent	10000	09-06-2031	Fixed

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

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 June 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					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,951.74	13.84%	7.76%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,643.14	10.18%	7.76%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,313.08	9.26%	7.69%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,004.41	8.40%	7.10%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,987.03	8.35%	7.80%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,572.73	7.19%	7.16%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,432.33	6.80%	6.99%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,387.57	6.67%	7.32%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,359.91	6.60%	7.75%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,931.79	5.40%	7.67%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	990.89	2.77%	7.71%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.27%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.48%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,504.01	7.00%	7.30%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	490.86	1.37%	7.37%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	50	26.60	0.07%	6.90%
	Subtotal			**33,596.49**	**93.90%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,596.49**	**93.90%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			22.20	0.06%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			22.08	0.06%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(5.15)	$0.00%	
	Total			**39.13**	**0.12%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,285.62	3.59%	
	Total			**1,285.62**	**3.59%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	124.04	0.35%	
	Subtotal			**124.04**	**0.35%**	
	Total			**124.04**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			42.21	0.12%	
	Total			**42.21**	**0.12%**	
	Net Current Assets			**695.05**	**1.92%**	
	GRAND TOTAL			**35,782.54**	**100.00%**	

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

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

Notes:

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Annual IDCW Plan	12.7780	12.9163
Bonus Plan	26.1320	26.4147
Direct Plan-Annual IDC	14.0250	14.1823
Direct Plan-Bonus Plan	29.2729	29.6012
Direct Plan-Growth Pla	102.4388	103.5877
Direct Plan-Half Yearly	13.4497	13.6006
Direct Plan-Monthly ID(	11.4153	11.5433
Direct Plan-Quarterly II	13.8923	14.0481
Growth Plan	90.8964	91.8796
Half-Yearly IDCW Plan	12.4868	12.6218
Monthly IDCW Plan	10.7788	10.8954
Quarterly IDCW Plan	13.1545	13.2968

(4) Dividend declared during the fortnight ended Jun 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 14.13 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

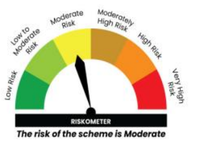
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2500	16-06-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2500	10-03-2027	Fixed
Long		2500	16-06-2026	Floating
Short	7.24% GOI 2055	-2000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2500	16-06-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2500	17-03-2030	Fixed

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

Additional notes

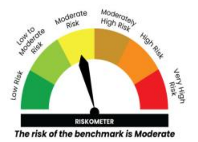
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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.)

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.052.50	2.06%	7.99%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	10.003.06	1.37%	8.72%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8.000	7.967.94	1.09%	9.75%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.512.49	1.03%	8.42%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3.125	3.140.93	0.43%	8.42%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1.50.00.000	16.429.19	2.24%	6.58%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.410.48	1.70%	6.52%
IN0020230036	7.17% Government of India	SOVEREIGN	1.10.00.000	11.283.80	1.54%	6.50%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1.00.00.000	9.980.00	1.36%	7.08%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.820.54	1.34%	7.13%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.500.63	1.02%	7.20%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.497.52	1.02%	7.16%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75.00.000	7.414.49	1.01%	7.18%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.557.61	0.90%	7.30%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50.00.000	5.145.46	0.70%	7.16%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50.00.000	5.050.52	0.69%	6.99%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50.00.000	4.954.67	0.68%	7.45%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	4.947.68	0.68%	7.45%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.926.29	0.67%	7.24%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.747.30	0.65%	7.01%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.606.11	0.63%	7.14%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41.50.000	4.076.90	0.56%	7.13%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35.00.000	3.498.60	0.48%	7.18%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.342.62	0.46%	7.10%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.555.38	0.35%	7.10%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25.00.000	2.532.34	0.35%	7.15%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.519.58	0.34%	7.28%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.508.59	0.34%	7.10%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25.00.000	2.499.37	0.34%	7.16%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.217.37	0.17%	7.10%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10.00.000	1.001.47	0.14%	7.10%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5.00.000	504.85	0.07%	6.27%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	504.14	0.07%	7.19%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3.57.800	362.24	0.05%	7.02%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	313.49	0.04%	6.28%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	15.999.26	2.19%	7.76%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	15.077.00	2.06%	7.08%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1.300	13.403.48	1.83%	7.24%
INE053F08122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	1.200	11.808.92	1.61%	7.30%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11.500	11.598.93	1.58%	7.40%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1.050	10.794.28	1.47%	7.24%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.050.10	1.37%	7.91%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.038.57	1.37%	7.67%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.008.10	1.37%	7.62%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.971.30	1.36%	7.81%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	10.000	9.883.24	1.35%	7.34%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10.000	9.865.45	1.35%	7.18%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9.500	9.547.05	1.30%	8.61%
INE134E08QA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9.500	9.447.39	1.29%	7.25%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	9.004.27	1.23%	7.58%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	8.978.81	1.23%	7.95%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	9.000	8.955.55	1.22%	8.04%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	9.000	8.941.67	1.22%	7.26%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8.053.17	1.10%	7.25%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.590.69	1.04%	7.69%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.582.85	1.04%	8.45%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.562.62	1.03%	7.34%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7.500	7.530.13	1.03%	7.24%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.522.13	1.03%	7.38%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7.500	7.520.32	1.03%	8.39%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7.500	7.515.46	1.03%	8.39%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7.500	7.512.50	1.03%	7.92%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7.500	7.504.70	1.03%	7.40%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited	CRISIL AA	7.500	7.435.96	1.02%	8.10%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.416.37	1.01%	7.60%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	6.017.98	0.82%	8.39%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	6.000	5.979.37	0.82%	7.99%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.515.48	0.75%	7.34%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5.124.16	0.70%	7.24%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5.000	5.108.55	0.70%	9.02%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5.000	5.097.01	0.70%	7.76%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5.075.89	0.69%	7.20%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.054.44	0.69%	7.76%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	5.000	5.020.33	0.69%	7.99%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	5.017.36	0.69%	7.60%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	5.012.20	0.68%	7.33%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.979.01	0.68%	7.38%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	5.000	4.941.41	0.68%	8.40%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5.000	4.939.68	0.67%	7.80%
INE134E08NO0	7.44% Power Finance Corporation Limited	CRISIL AAA	4.000	4.020.93	0.55%	7.26%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	3.500	3.496.29	0.48%	8.78%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.424.74	0.47%	7.27%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.029.22	0.41%	8.73%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3.016.10	0.41%	7.29%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3.000	2.965.64	0.41%	8.48%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2.500	2.529.48	0.35%	7.60%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.520.51	0.34%	7.25%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2.500	2.519.26	0.34%	7.98%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.513.79	0.34%	7.33%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2.513.21	0.34%	7.20%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.501.15	0.34%	7.51%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2.500	2.495.10	0.34%	7.95%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.494.53	0.34%	7.53%
INE296A07TW7	7.77% Bajaj Finance Limited	CRISIL AAA	2.500	2.494.09	0.34%	7.85%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2.500	2.474.35	0.34%	7.60%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.468.60	0.34%	7.29%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.467.77	0.34%	7.20%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1.678.60	0.23%	8.47%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1.500	1.503.48	0.21%	7.37%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1.003.90	0.14%	7.22%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	515.44	0.07%	7.22%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	501.82	0.07%	7.26%
INE296A07SX7	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.38	0.07%	7.72%
INE860H07IM9	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	500.63	0.07%	7.83%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.11	0.05%	7.63%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	233.77	0.03%	7.20%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited	CRISIL AA	9.500	10.461.17	1.43%	8.59%
INE02PE08036	JTPM Metal Traders Limited	CRISIL AA	7.500	7.987.15	1.09%	8.27%
	Subtotal			**6.26.551.50**	**85.63%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22.163.58	3.03%	7.72%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.715.21	2.69%	7.82%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1.143	8.140.72	1.11%	9.76%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7.877.01	1.08%	8.50%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	6.634.15	0.91%	8.50%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	4.923.72	0.67%	9.91%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	548.37	0.07%	7.77%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	10.85	$0.00%	6.97%
	Subtotal			**70.013.61**	**9.56%**	
	Total			**6.96.565.11**	**95.19%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 5000 Lacs)			63.32	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			43.62	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			31.09	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 5000 Lacs)			27.70	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 2500 Lacs)			14.54	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 2500 Lacs)			13.85	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			13.48	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(15.87)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(33.17)	$0.00%	
	Total			**158.56**	**0.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.918.43	2.45%	
	Total			**17.918.43**	**2.45%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23.310.442	2.757.57	0.38%	
	Subtotal			**2.757.57**	**0.38%**	
	Total			**2.757.57**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			72.04	0.01%	
	Total			**72.04**	**0.01%**	
	Net Current Assets			**14.449.09**	**1.95%**	
	GRAND TOTAL			**7.31.920.80**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	10.11%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	60.0467	60.7807
Direct Plan-IDCW Plan	24.4033	24.7016
Direct Plan-Monthly ID	11.7217	11.8650
Direct Plan-Quarterly I	15.2704	15.4571
Growth Plan	54.9812	55.6387
IDCW Plan	22.3631	22.6305
Monthly IDCW Plan	11.4991	11.6366
Quarterly IDCW Plan	14.8996	15.0778

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

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs. 57500 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026, please refer to Derivative Disclosure Table

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

(7) The Average Maturity Period of the Portfolio has been 2.74 Years.

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

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10000	16-06-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5000	25-09-2026	Fixed
Long		15000	16-06-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5000	06-12-2026	Fixed
Short		-2500	16-06-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2500	18-05-2028	Fixed
Short		-5000	16-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	5000	15-05-2029	Fixed
Short		-7500	16-06-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	7500	29-05-2028	Fixed
Short		-2500	16-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	2500	29-05-2028	Fixed
Short		-7500	16-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7500	29-05-2028	Fixed
Short		-5000	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	05-06-2028	Fixed
Short		-2500	16-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	2500	05-06-2028	Fixed

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

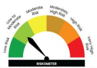
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on June 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	3.63	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	993.00	1.03%	
INE949L01017	AU Small Finance Bank Limited	Banks	80,000	826.88	0.86%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	819.18	0.85%	
INE090A01021	ICICI Bank Limited	Banks	55,396	735.44	0.76%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	486.15	0.50%	
INE062A01020	State Bank of India	Banks	41,931	428.05	0.44%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	425.49	0.44%	
INE009A01021	Infosys Limited	IT - Software	33,596	381.28	0.40%	
INE238A01034	Axis Bank Limited	Banks	25,861	353.86	0.37%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	338.50	0.35%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	327.82	0.34%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	274.30	0.28%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	260.89	0.27%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	244.48	0.25%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	217.65	0.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	210.35	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	213.05	0.22%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	191.20	0.20%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	195.28	0.20%	
INE733E01010	NTPC Limited	Power	51,915	180.72	0.19%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	169.03	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	173.86	0.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	161.82	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	144.70	0.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	142.26	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	134.08	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	134.94	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	136.98	0.14%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	129.44	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	116.20	0.12%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	115.69	0.12%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	101.66	0.11%	
INE239A01024	Nestle India Limited	Food Products	7,800	107.23	0.11%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	103.82	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	94.42	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	91.99	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	86.55	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	84.89	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	74.78	0.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	79.67	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	77.67	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	81.59	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	71.29	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	67.07	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	58.67	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	59.04	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.02	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5,11,860	1,634.78	1.70%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,313.96	1.36%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,177.58	1.22%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,082.55	1.12%	
	Subtotal			**16,127.43**	**16.72%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,127.43**	**16.72%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,192.00	1.24%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	620.17	0.64%	
	Subtotal			**1,812.17**	**1.88%**	
	Total			**1,812.17**	**1.88%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	2,999.46	3.11%	11.95%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,007.35	5.20%	7.10%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,454.54	2.55%	7.16%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	997.00	1.03%	6.71%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	500.37	0.52%	7.25%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited**	FITCH AA-	4,000	4,001.56	4.15%	10.90%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,678.15	3.82%	9.02%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,513.21	3.65%	8.39%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,343.06	3.47%	9.99%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,272.77	3.40%	12.48%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	2,989.38	3.10%	10.99%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,984.15	3.10%	11.24%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,862	2,773.04	2.88%	8.60%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,527.62	2.62%	8.45%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	2,500	2,521.63	2.62%	8.70%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,516.93	2.61%	7.37%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,505.05	2.60%	9.99%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,498.46	2.59%	8.75%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,495.01	2.59%	8.39%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,477.19	2.57%	7.76%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,400.05	2.49%	8.64%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,706.33	1.77%	10.57%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,500.40	1.56%	7.91%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,016.57	1.05%	8.81%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,000.12	1.04%	9.28%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	693.19	0.72%	11.15%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	599.88	0.62%	9.84%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	404.92	0.42%	8.74%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	313.02	0.32%	8.73%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	275.20	0.29%	9.21%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.08	0.21%	9.57%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.24	0.10%	8.18%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,551.58	2.65%	8.74%
INE02PE08036	JTPM Metal Traders Limited	CRISIL AA	2,000	2,129.91	2.21%	8.27%
	Subtotal			**70,947.42**	**73.63%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**70,947.42**	**73.63%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1,490.52	1.55%	8.01%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,056.03	4.21%	
	Total			**5,546.55**	**5.76%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,294.516	271.44	0.28%	
	Subtotal			**271.44**	**0.28%**	
	Total			**271.44**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			31.24	0.03%	
	Total			**31.24**	**0.03%**	
	Net Current Assets			**1,623.86**	**1.70%**	
	GRAND TOTAL			**96,360.11**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	67.3269	67.9879
Direct Plan-Monthly ID	11.6684	11.7830
Direct Plan-Quarterly I	12.9571	13.0843
Growth Plan	60.5835	61.1556
Monthly IDCW Plan	11.2403	11.3465
Quarterly IDCW Plan	12.2974	12.4135

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.32 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

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

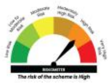
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

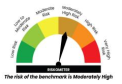
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is High

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



The risk of the benchmark is Moderately High

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.)

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Portfolio Statement as on June 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					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,025.82	0.94%	#####
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	35,00,000	3,501.75	0.33%	5.48%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	29,600	29,662.46	2.77%	7.97%
INE205A08038	9.4% Vedanta Limited**	ICRA AA+	24,000	24,058.13	2.25%	8.79%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	23,981.18	2.24%	7.23%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,947.20	1.86%	7.92%
INE883F07314	8.5% Aadhar Housing Finance Limited	ICRA AA	16,500	16,514.55	1.54%	7.45%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	15,500	15,576.77	1.46%	8.61%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	15,029.25	1.40%	8.75%
INE0CCU07082	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15,000	15,004.56	1.40%	6.84%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,970.08	1.40%	8.39%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,450	14,494.61	1.35%	7.32%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14,000	14,041.38	1.31%	8.60%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,533.98	1.17%	9.10%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,250	12,426.31	1.16%	7.53%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,094.97	1.13%	8.26%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	10,025.80	0.94%	8.72%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,011.44	0.94%	7.35%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,899.50	0.93%	7.85%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9,500	9,513.70	0.89%	9.17%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,490.27	0.89%	9.39%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,047.17	0.85%	8.91%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,047.69	0.75%	8.63%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,999.00	0.75%	6.89%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,521.33	0.70%	7.69%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7,500	7,476.22	0.70%	9.41%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	7,258.41	0.68%	8.00%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,177.31	0.67%	7.96%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,961.84	0.65%	7.91%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6,350	6,349.57	0.59%	9.17%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	5,023.35	0.47%	7.93%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	5,011.89	0.47%	8.73%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	5,002.54	0.47%	7.99%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,002.30	0.47%	7.51%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	5,000	4,999.95	0.47%	7.05%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,991.22	0.47%	8.44%
INE087Z07117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,972.39	0.46%	9.97%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,959.95	0.46%	9.51%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	4,50,000	4,497.73	0.42%	8.64%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,746.76	0.35%	9.13%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,512.94	0.33%	7.32%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,029.22	0.28%	8.73%
INE087Z07133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3,000	2,952.33	0.28%	9.97%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,519.26	0.24%	7.98%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2,500	2,511.23	0.23%	7.68%
INE477A07415	8.09% Can Fin Homes Limited	ICRA AAA	2,500	2,503.55	0.23%	7.55%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,501.50	0.23%	7.45%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	2,500	2,501.23	0.23%	7.51%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,500.51	0.23%	6.62%
INE163N08263	8.37% ONGC Petro Additions Limited**	CRISIL AA+	2,500	2,500.00	0.23%	6.49%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,499.69	0.23%	7.20%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,497.61	0.23%	9.26%
INE087Z07109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,491.20	0.23%	9.93%
INE087Z07141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2,000	1,956.49	0.18%	#####
INE202B07JW4	8.75% Piramal Finance Limited**	ICRA AA+	1,500	1,496.10	0.14%	8.88%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	914.71	0.09%	8.47%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	850	860.47	0.08%	8.74%
INE414G07IQ8	8.85% Muthoot Finance Limited**	CRISIL AA+	500	501.72	0.05%	7.75%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.69	0.01%	7.33%
	Subtotal			**4,59,199.78**	**42.90%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2VV415017	Ganges Trust**	CARE AA(SO)	100	9,107.54	0.85%	#####
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	6,508.29	0.61%	9.72%
INE2QEZ15011	Samriddhi Trust**	CRISIL AAA(SO)	58	5,040.42	0.47%	9.78%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	2,779.11	0.26%	9.78%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	1,142.45	0.11%	7.77%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	75	32.55	0.00%	6.97%
	Subtotal			**24,610.36**	**2.30%**	
	Total			**4,83,810.14**	**45.20%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			56.03	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 10000 Lacs)			51.27	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			42.86	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			36.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			31.51	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			31.51	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			25.38	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			15.99	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			14.14	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			14.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			13.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.62)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(2.97)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(3.72)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(12.82)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(13.97)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(24.77)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(26.13)	$0.00%	
	Total			**244.09**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6,000	28,663.08	2.68%	7.31%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5,000	24,544.28	2.29%	7.21%
INE562A16PP5	Indian Bank**	CRISIL A1+	5,000	24,360.88	2.28%	7.20%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	5,000	24,167.05	2.26%	7.23%
INE476A16I18	Canara Bank	ICRA A1+	4,500	22,119.50	2.07%	6.90%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4,500	21,877.74	2.05%	7.26%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	4,300	19,984.27	1.87%	7.69%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	4,000	19,634.74	1.84%	7.00%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4,000	19,374.46	1.81%	7.23%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,043.80	1.78%	7.45%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,937.08	1.77%	7.45%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,379.06	1.34%	7.43%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,281.46	1.33%	7.43%
INE160A16UT0	Punjab National Bank**	CARE A1+	2,500	12,288.80	1.15%	6.89%
INE476A16G44	Canara Bank**	CRISIL A1+	2,500	11,947.29	1.12%	7.31%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2,500	11,933.61	1.12%	7.44%
INE040A16HB9	HDFC Bank Limited	CRISIL A1+	2,000	9,986.58	0.93%	6.13%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2,000	9,740.38	0.91%	7.32%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	2,000	9,685.47	0.91%	7.23%
INE028A16KY0	Bank of Baroda	CARE A1+	2,000	9,602.74	0.90%	7.33%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,592.18	0.90%	7.32%
INE040A16IU7	HDFC Bank Limited	CRISIL A1+	2,000	9,495.84	0.89%	7.40%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,500	7,112.46	0.66%	7.39%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,777.56	0.45%	7.33%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,753.11	0.44%	7.44%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1,000	4,751.65	0.44%	7.31%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,751.63	0.44%	7.31%
INE476A16H92	Canara Bank**	ICRA A1+	1,000	4,744.41	0.44%	7.31%
INE238AD6CD7	Axis Bank Limited	CRISIL A1+	500	2,460.35	0.23%	6.84%
INE562A16QM0	Indian Bank	CRISIL A1+	500	2,418.22	0.23%	7.22%
INE028A16KW4	Bank of Baroda**	FITCH A1+	500	2,413.27	0.23%	7.21%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2,391.75	0.22%	7.31%
INE160A16UE2	Punjab National Bank	CRISIL A1+	500	2,388.31	0.22%	7.30%
INE028A16KC6	Bank of Baroda	FITCH A1+	100	491.45	0.05%	6.90%
	Commercial Paper					
INE477L14EV7	IIFL Home Finance Limited**	CRISIL A1+	4,000	19,586.76	1.83%	8.46%
INE549K14CP4	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,790.58	0.92%	8.40%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,673.67	0.90%	8.80%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,730.12	0.44%	8.90%
	Treasury Bill					
IN002025Y479	182 Days Tbill		########	39,592.28	3.70%	5.22%
IN002026X040	91 Days Tbill		########	27,330.33	2.55%	5.15%
IN002025Y495	182 Days Tbill		########	24,695.98	2.31%	5.23%
IN002025Y420	182 Days Tbill		25,00,000	2,487.02	0.23%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25,746.98	2.41%	
	Total			**5,72,728.18**	**53.54%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		########	3,121.63	0.29%	
	Subtotal			**3,121.63**	**0.29%**	
	Total			**3,121.63**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			131.08	0.01%	
	Total			**131.08**	**0.01%**	
	Net Current Assets			**9,761.38**	**0.91%**	
	GRAND TOTAL			**10,69,796.50**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 119942.47 Lacs

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

Face Value Per Unit Rs 1000 per unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Growth Plan	4707.1862	4733.3839
Direct Plan-Monthly IDCW Plan	1032.5483	1038.2949
Direct Plan-Quarterly IDCW Plan	1026.5885	1032.3020
Direct Plan-Weekly IDCW Plan	1091.6900	1092.6207
Growth Plan	4240.5572	4262.6805
Monthly IDCW Plan	1022.3398	1027.6785
Quarterly IDCW Plan	1018.8307	1024.1514
Weekly IDCW Plan	1091.6900	1092.5547

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.8065
Weekly IDCW Plan	4.8278
Direct Plan-Daily IDCW Plan	6.1913
Direct Plan-Weekly IDCW Plan	5.1359

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs 180000 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026, please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.62 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

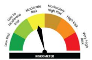
E. **Hedging positions through swaps as at 15 Jun 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5000	######	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5000	########	Fixed
Long		10000	######	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10000	########	Fixed
Long		5000	######	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5000	########	Fixed
Long		10000	######	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MOD 24-12-2026) 26-12-2026	-4000	########	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6000	########	Fixed
Long		12500	######	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1500	########	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11000	########	Fixed
Long		10000	######	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.35% NCD(D) 31-12-2027	-3000	########	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7000	########	Fixed
Long		10000	######	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5000	########	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5000	########	Fixed
Long		10000	######	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5000	########	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5000	########	Fixed
Long		10000	######	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10000	########	Fixed
Long		15000	######	Floating
Short	PUNJAB NATIONAL BANK. CD 04-02-2027	-15000	########	Fixed
Long		2500	######	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2500	########	Fixed
Long		10000	######	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10000	########	Fixed
Long		10000	######	Floating
Short	SIDBI CD 04-02-2027	-10000	########	Fixed
Short		-10000	######	Floating
Long	360 ONE PRIME LIMITED (3 M TBILL + 3.90%) FB 25-07-2028	10000	########	Fixed

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

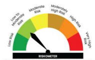
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India Dynamic 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 June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,209.29	7.71%	7.11%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,780.55	6.33%	7.14%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,119.84	5.90%	7.10%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,650.05	5.02%	7.17%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,327.09	2.89%	7.11%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,062.08	2.82%	7.11%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,356.65	2.64%	7.10%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,194.23	2.60%	7.11%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,537.64	2.43%	7.11%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,180.43	2.34%	7.11%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,998.79	2.30%	7.09%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,711.58	2.22%	7.11%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,584.51	2.19%	7.11%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,835.80	2.00%	7.10%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,397.38	1.89%	7.10%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,363.22	1.88%	7.13%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,042.82	1.80%	7.11%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,476.21	1.65%	7.16%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,270.70	1.60%	6.76%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,150.87	1.57%	7.14%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,641.90	1.44%	6.50%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,486.62	1.40%	7.09%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,135.57	1.31%	7.14%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,010.51	1.28%	7.14%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,908.80	1.25%	7.11%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,831.19	1.23%	7.10%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,660.62	1.19%	7.10%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,533.78	1.16%	7.04%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,486.10	1.15%	7.13%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,101.10	1.05%	7.17%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,046.11	1.03%	7.13%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,996.18	1.02%	7.19%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,920.40	1.00%	7.15%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,621.00	0.92%	7.19%
IN0020250141	6.36% Government of India	SOVEREIGN	35,00,000	3,485.70	0.89%	6.56%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,245.48	0.83%	7.21%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,134.87	0.80%	7.18%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,981.52	0.76%	7.13%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,947.18	0.75%	7.11%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,555.38	0.65%	7.10%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,536.88	0.65%	7.17%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,533.72	0.65%	7.12%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,480.52	0.63%	7.03%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,463.67	0.63%	7.18%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,454.54	0.63%	7.16%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,449.10	0.63%	7.11%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,424.39	0.62%	7.10%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,214.46	0.57%	7.18%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,165.56	0.55%	7.11%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,164.21	0.55%	7.17%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,002.94	0.51%	7.10%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,976.09	0.50%	7.11%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,964.11	0.50%	7.13%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,959.95	0.50%	6.44%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,959.32	0.50%	7.13%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,834.70	0.47%	7.10%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,556.90	0.40%	7.12%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,551.31	0.40%	6.52%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,508.82	0.39%	7.10%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,483.42	0.38%	7.11%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,480.60	0.38%	7.03%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,432.58	0.37%	7.18%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,137.71	0.29%	7.17%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,021.43	0.26%	7.11%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.14	0.26%	7.10%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,004.39	0.26%	7.10%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,003.43	0.26%	7.10%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	994.94	0.25%	7.13%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	994.02	0.25%	7.11%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	985.37	0.25%	7.13%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	831.15	0.21%	7.13%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	802.80	0.20%	7.11%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	715.19	0.18%	6.92%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	514.49	0.13%	7.19%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	513.27	0.13%	7.11%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	512.79	0.13%	7.17%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	504.49	0.13%	7.10%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	503.28	0.13%	7.14%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	502.87	0.13%	7.17%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.32	0.13%	7.17%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	496.56	0.13%	7.17%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	495.54	0.13%	7.10%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	492.60	0.13%	7.10%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	491.31	0.13%	7.10%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	398.28	0.10%	7.13%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	390.60	0.10%	7.20%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	309.34	0.08%	6.92%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.94	0.07%	6.90%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.63	0.07%	7.20%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.70	0.05%	7.11%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.39	0.04%	6.30%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.74	0.03%	7.04%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.44	0.03%	6.93%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.17	0.01%	6.89%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.02	0.01%	6.90%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.17%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.13%
	Subtotal			**3,79,890.37**	**96.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,79,890.37**	**96.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,288.89	1.09%	
	Total			**4,288.89**	**1.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,365.29	0.35%	
	Subtotal			**1,365.29**	**0.35%**	
	Total			**1,365.29**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			65.45	0.02%	
	Total			**65.45**	**0.02%**	
	Net Current Assets			**6,102.07**	**1.55%**	
	GRAND TOTAL			**3,91,712.07**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	41.3436	42.0112
Direct Plan-IDCW Pla	29.8698	30.3521
Direct Plan-Quarterly I	10.3342	10.5011
Growth Plan	38.3987	39.0115
IDCW Plan	25.8278	26.2400
Quarterly IDCW Plan	10.2296	10.3929

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

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

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

(7) The Average Maturity Period of the Portfolio has been 4.05 Years.

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

Derivatives disclosure Table

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

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

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

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

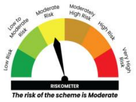
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

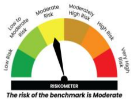
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on June 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					
IN2220160021	7.96% State Government Securities	SOVEREIGN	18.50.000	1.851.70	0.04%	5.29%
IN1520160095	7.56% State Government Securities	SOVEREIGN	5.00.000	501.88	0.01%	5.42%
	Non Convertible Debentures					
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	8.000	8.000.51	0.18%	7.05%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	7.500	7.499.69	0.17%	7.05%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4.986.71	0.11%	7.08%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.500.07	0.06%	7.01%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1.496.42	0.03%	6.98%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	150	2.040.60	0.05%	7.37%
	Subtotal			**28.877.58**	**0.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**28.877.58**	**0.65%**	
	Money Market Instruments					
	Certificate of Deposit					
INE008A168B7	IDBI Bank Limited**	CRISIL A1+	15.000	74.214.98	1.68%	6.89%
INE040A16HL8	HDFC Bank Limited**	CRISIL A1+	13.000	63.975.02	1.45%	6.80%
INE692A16LV7	Union Bank of India	ICRA A1+	10.000	49.678.75	1.13%	6.38%
INE476A16J09	Canara Bank**	CRISIL A1+	10.000	49.460.35	1.12%	6.75%
INE476A16J17	Canara Bank**	CRISIL A1+	10.000	49.435.30	1.12%	6.73%
INE040A16JK6	HDFC Bank Limited**	CRISIL A1+	10.000	49.401.75	1.12%	6.80%
INE040A16JM2	HDFC Bank Limited**	CRISIL A1+	10.000	49.365.40	1.12%	6.80%
INE095A166E9	IndusInd Bank Limited**	CRISIL A1+	10.000	49.334.40	1.12%	7.04%
INE483A16KR1	Central Bank of India**	CARE A1+	10.000	49.291.85	1.12%	6.81%
INE692A16MJ0	Union Bank of India**	ICRA A1+	10.000	49.272.40	1.12%	6.74%
INE483A16KW1	Central Bank of India**	CRISIL A1+	10.000	49.201.35	1.11%	6.81%
INE028A16MD0	Bank of Baroda**	CARE A1+	8.000	39.584.28	0.90%	6.73%
INE028A16MO7	Bank of Baroda**	CARE A1+	8.000	39.421.12	0.89%	6.70%
INE483A16KT7	Central Bank of India**	CARE A1+	8.000	39.382.80	0.89%	6.81%
INE028A16ML3	Bank of Baroda**	CARE A1+	7.000	34.554.35	0.78%	6.73%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	7.000	34.549.45	0.78%	6.80%
INE238AD6CM8	Axis Bank Limited**	CRISIL A1+	7.000	34.499.43	0.78%	6.79%
INE095A168D7	IndusInd Bank Limited**	CRISIL A1+	6.000	29.968.95	0.68%	6.30%
INE533F16332	Citibank N.A.	CRISIL A1+	6.000	29.958.75	0.68%	6.28%
INE483A16KQ3	Central Bank of India**	CARE A1+	6.000	29.695.29	0.67%	6.81%
INE608A16TF9	Punjab & Sind Bank**	ICRA A1+	6.000	29.674.65	0.67%	6.90%
INE095A168E5	IndusInd Bank Limited**	CRISIL A1+	6.000	29.550.06	0.67%	7.04%
INE608A16TJ1	Punjab & Sind Bank**	ICRA A1+	6.000	29.514.60	0.67%	6.90%
INE691A16MG8	UCO Bank**	CRISIL A1+	5.000	24.935.05	0.56%	6.34%
INE028A16MB4	Bank of Baroda**	CARE A1+	5.000	24.854.60	0.56%	6.28%
INE095A164E4	IndusInd Bank Limited**	CRISIL A1+	5.000	24.733.05	0.56%	7.04%
INE036D16KE9	Karur Vysya Bank Limited**	ICRA A1+	5.000	24.727.20	0.56%	7.06%
INE028A16MI9	Bank of Baroda**	FITCH A1+	5.000	24.704.15	0.56%	6.73%
INE692A16MH4	Union Bank of India**	ICRA A1+	5.000	24.686.48	0.56%	6.72%
INE691A16MI4	UCO Bank**	CRISIL A1+	5.000	24.642.18	0.56%	6.80%
INE483A16KS9	Central Bank of India**	CRISIL A1+	5.000	24.632.33	0.56%	6.81%
INE040A16JO8	HDFC Bank Limited**	CRISIL A1+	5.000	24.620.70	0.56%	6.78%
INE040A16JH2	HDFC Bank Limited**	CARE A1+	4.500	22.271.78	0.50%	6.80%
INE028A16JF1	Bank of Baroda	FITCH A1+	4.000	19.871.50	0.45%	6.38%
INE028A16MP4	Bank of Baroda**	FITCH A1+	4.000	19.699.86	0.45%	6.70%
INE692A16LT1	Union Bank of India	ICRA A1+	2.000	9.840.84	0.22%	6.79%
INE692A16LQ2	Union Bank of India	ICRA A1+	1.500	7.491.21	0.17%	6.12%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	500	2.474.34	0.06%	6.76%
	Commercial Paper					
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	20.000	99.738.70	2.26%	6.38%
INE242A14YS5	Indian Oil Corporation Limited**	ICRA A1+	15.500	77.421.11	1.75%	6.20%
INE929O14EY8	Reliance Retail Ventures Limited	CARE A1+	15.000	74.923.88	1.70%	6.18%
INE733E14BY1	NTPC Limited**	CRISIL A1+	15.000	74.598.00	1.69%	6.35%
INE556F14MJ1	Small Industries Dev Bank of India**	CRISIL A1+	15.000	73.843.58	1.67%	6.80%
INE261F14PR4	National Bank For Agriculture and Rural Development	ICRA A1+	15.000	73.840.35	1.67%	6.74%
INE556F14MF9	Small Industries Dev Bank of India	CRISIL A1+	14.000	69.916.84	1.58%	6.20%
INE280A14534	Titan Company Limited**	CRISIL A1+	10.000	49.922.95	1.13%	6.26%
INE0KUG14025	National Bank For Financing Infrastructure And Development**	FITCH A1+	10.000	49.546.70	1.12%	6.82%
INE477A14EJ8	Can Fin Homes Limited**	ICRA A1+	10.000	49.270.60	1.12%	6.84%
INE261F14PQ6	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.234.05	1.12%	6.76%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9.000	44.753.36	1.01%	6.94%
INE763G14K46	ICICI Securities Limited**	CRISIL A1+	9.000	44.256.42	1.00%	7.22%
INE261F14PJ1	National Bank For Agriculture and Rural Development**	CRISIL A1+	8.000	39.545.92	0.90%	6.76%
INE514E14TN0	Export Import Bank of India**	CRISIL A1+	8.000	39.381.88	0.89%	6.74%
INE700G14UF7	HDFC Securities Limited**	CARE A1+	8.000	39.354.76	0.89%	7.21%
INE002A14LP6	Reliance Industries Limited	ICRA A1+	7.000	34.958.42	0.79%	6.20%
INE094A14KB5	Hindustan Petroleum Corporation Limited	CRISIL A1+	6.000	29.984.76	0.68%	6.18%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	6.000	29.838.51	0.68%	6.59%
INE0NHL14018	Indus Infra Trust**	CARE A1+	5.000	24.985.98	0.57%	6.84%
INE094A14JY9	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5.000	24.945.18	0.57%	6.17%
INE742F14RG2	Adani Ports and Special Economic Zone Limited**	CARE A1+	5.000	24.728.53	0.56%	7.03%
INE700G14TO8	HDFC Securities Limited**	CARE A1+	5.000	24.713.00	0.56%	7.18%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5.000	24.708.73	0.56%	6.83%
INE514E14TJ8	Export Import Bank of India**	CRISIL A1+	5.000	24.699.00	0.56%	6.74%
INE522D14OP1	Manappuram Finance Limited**	CARE A1+	5.000	24.674.15	0.56%	7.77%
INE261F14PO1	National Bank For Agriculture and Rural Development**	CRISIL A1+	5.000	24.635.00	0.56%	6.76%
INE929O14FB3	Reliance Retail Ventures Limited**	CRISIL A1+	5.000	24.615.90	0.56%	6.78%
INE403D14627	Bharti Telecom Limited**	CRISIL A1+	5.000	24.609.80	0.56%	7.33%
INE028E14WW6	Kotak Securities Limited**	CRISIL A1+	5.000	24.608.98	0.56%	7.25%
INE338I14MT7	Motilal Oswal Financial Services Limited**	ICRA A1+	5.000	24.600.65	0.56%	7.50%
INE763G14K38	ICICI Securities Limited**	CRISIL A1+	5.000	24.591.68	0.56%	7.21%
INE0DZE14388	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5.000	24.582.78	0.56%	7.38%
INE371K14DQ9	TATA Realty & Infrastructure Limited**	ICRA A1+	4.500	22.124.79	0.50%	7.11%
INE790I14IA7	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	4.500	22.119.35	0.50%	7.39%
INE486A14GA3	CESC Limited**	FITCH A1+	4.000	20.000.00	0.45%	6.07%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4.000	19.871.40	0.45%	7.62%
INE477L14FW5	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.748.16	0.45%	8.31%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.743.40	0.45%	7.53%
INE211H14AQ9	Sharekhan Limited**	ICRA A1+	4.000	19.734.68	0.45%	7.44%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.733.64	0.45%	7.47%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.733.28	0.45%	7.47%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	4.000	19.731.98	0.45%	7.19%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4.000	19.722.72	0.45%	7.78%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.717.34	0.45%	7.48%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4.000	19.714.92	0.45%	7.54%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4.000	19.690.40	0.45%	9.11%
INE212K14EF6	SBICAP Securities Limited**	CRISIL A1+	4.000	19.687.16	0.45%	7.25%
INE531F14FV3	Nuvama Wealth Management Limited**	CRISIL A1+	4.000	19.647.48	0.45%	8.29%
INE522D14PO1	Manappuram Finance Limited**	CRISIL A1+	4.000	19.647.32	0.45%	7.80%
INE530B14HV0	IIFL Finance Limited**	CRISIL A1+	4.000	19.578.60	0.44%	9.14%
INE582L14JL7	Tata Housing Development Company Limited**	CARE A1+	3.700	18.470.07	0.42%	6.57%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3.500	17.251.36	0.39%	7.52%
INE371K14DP1	TATA Realty & Infrastructure Limited**	ICRA A1+	3.200	15.754.32	0.36%	7.12%
INE481G14FO4	UltraTech Cement Limited	CRISIL A1+	3.000	14.995.40	0.34%	5.60%
INE110O14IC2	Axis Securities Limited**	CRISIL A1+	3.000	14.974.68	0.34%	6.86%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3.000	14.908.20	0.34%	7.25%
INE211H14AS5	Sharekhan Limited**	ICRA A1+	3.000	14.764.62	0.33%	7.46%
INE09OL14JJ3	Birla Group Holdings Private Limited**	CRISIL A1+	3.000	14.748.80	0.33%	7.49%
INE732I14DH5	Angel One Limited**	CARE A1+	2.900	14.283.33	0.32%	7.91%
INE763G14H66	ICICI Securities Limited**	CRISIL A1+	2.000	9.988.84	0.23%	6.80%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.954.86	0.23%	7.20%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2.000	9.946.97	0.23%	6.71%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2.000	9.942.79	0.23%	6.77%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	2.000	9.890.65	0.22%	7.08%
INE094A14KA7	Hindustan Petroleum Corporation Limited**	CRISIL A1+	2.000	9.882.26	0.22%	6.80%
INE422H14438	DSP Finance Private Limited**	ICRA A1+	2.000	9.880.93	0.22%	7.46%
INE973U14292	Nu Vista Limited**	CRISIL A1+	2.000	9.879.51	0.22%	7.18%
INE212K14EB5	SBICAP Securities Limited**	CRISIL A1+	2.000	9.865.26	0.22%	7.22%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	2.000	9.863.34	0.22%	7.22%
INE212K14ED1	SBICAP Securities Limited**	CRISIL A1+	2.000	9.857.56	0.22%	7.23%
INE530B14HI7	IIFL Finance Limited**	CRISIL A1+	2.000	9.847.62	0.22%	9.11%
INE763G14J98	ICICI Securities Limited**	CRISIL A1+	2.000	9.846.25	0.22%	7.21%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	2.000	9.835.89	0.22%	7.25%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2.000	9.835.47	0.22%	7.63%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.833.74	0.22%	7.44%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2.000	9.828.29	0.22%	9.11%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.810.60	0.22%	8.29%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	1.600	7.900.20	0.18%	7.20%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.372.91	0.17%	7.49%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.372.08	0.17%	7.54%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1.200	5.963.84	0.14%	7.14%
INE028E14VS6	Kotak Securities Limited**	CRISIL A1+	1.000	4.992.65	0.11%	6.72%
INE824H14UA1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	1.000	4.987.44	0.11%	7.07%
INE01C314FE6	Bajaj Financial Securities Limited**	CRISIL A1+	1.000	4.971.38	0.11%	7.00%
INE800X14390	Hero Housing Finance Limited**	CRISIL A1+	1.000	4.929.61	0.11%	7.14%
INE0JRU14495	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	1.000	4.911.59	0.11%	7.64%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.911.38	0.11%	7.93%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.905.30	0.11%	8.29%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.905.30	0.11%	8.29%
	Treasury Bill					
IN002026X032	91 Days Tbill		9.95.00.000	98.980.21	2.24%	5.18%
IN002025Y420	182 Days Tbill		7.10.00.000	70.631.30	1.60%	5.15%
IN002026X057	91 Days Tbill		5.65.00.000	56.092.07	1.27%	5.20%
IN002026X081	91 Days Tbill		5.65.00.000	55.916.19	1.27%	5.22%
IN002025Y388	182 Days Tbill		5.00.00.000	49.985.75	1.13%	5.20%
IN002025Y438	182 Days Tbill		5.00.00.000	49.691.50	1.13%	5.15%
IN002026X073	91 Days Tbill		5.00.00.000	49.539.45	1.12%	5.22%
IN002025Z153	364 Days Tbill		3.85.00.000	38.377.69	0.87%	5.06%
IN002025Z187	364 Days Tbill		3.00.00.000	29.814.90	0.68%	5.15%
IN002025Y446	182 Days Tbill		3.00.00.000	29.783.40	0.67%	5.20%
IN002025Y404	182 Days Tbill		2.10.00.000	20.933.12	0.47%	5.07%
IN002025Z161	364 Days Tbill		1.65.00.000	16.430.45	0.37%	5.15%
IN002025Z195	364 Days Tbill		1.50.00.000	14.891.70	0.34%	5.20%
IN002026X016	91 Days Tbill		50.00.000	4.984.14	0.11%	5.05%
IN002025Z179	364 Days Tbill		45.00.000	4.476.60	0.10%	5.16%
IN002025Z138	364 Days Tbill		1.82.200	181.97	$0.00%	5.20%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.07.725.37	4.71%	
	Reverse Repo			1.51.258.88	3.43%	
	Total			**43.72.907.30**	**99.08%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82.084.620	9.710.41	0.22%	
	Subtotal			**9.710.41**	**0.22%**	
	Total			**9.710.41**	**0.22%**	
	OTHERS					
	Cash Margin - CCIL			1.091.52	0.02%	
	Total			**1.091.52**	**0.02%**	
	Net Current Assets			**951.85**	**0.03%**	
	GRAND TOTAL			**44.13.538.66**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 457.94 Lacs.

Notes:

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

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

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

Face Value Per Uni	NAV per unit (Rs)	
Plan/Option	**As on May 31, 2026**	**As on June 15, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth P	6823.3265	6846.6656
Direct Plan-Monthly I	1589.1175	1594.5530
Direct Plan-Quarterly	1017.4577	1020.9378
Direct Plan-Weekly I	1531.7365	1532.0815
Growth Plan	6728.8397	6751.4773
Monthly IDCW Plan	1585.7765	1591.1116
Quarterly IDCW Plan	1017.1008	1020.5225
Retail Daily IDCW Pl	1524.2800	1524.2800
Retail Growth Plan	5962.7757	5982.6095
Retail Monthly IDCW	1328.0708	1332.4884
Retail Quarterly IDCW	1235.6530	1239.7656
Retail Weekly IDCW	1035.1077	1035.3293
Weekly IDCW Plan	1531.7151	1532.0542

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.1432
Weekly IDCW Plan	4.8078
Retail Daily IDCW Pl	5.0636
Retail Weekly IDCW I	3.1934
Direct Plan-Daily IDC	5.2208
Direct Plan-Weekly I	4.8853

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

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

(7) The Average Maturity Period of the Portfolio has been 0.14 Years.

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

Derivatives disclosure Table

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

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

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

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

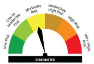
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

Additional notes

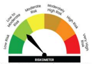
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,033.30	2.64%	8.42%
INE556F08LF6	Small Industries Dev Bank of India**	CRISIL AAA	12,730	12,783.50	1.69%	7.99%
INE976I07DF9	Tata Capital Limited**	CRISIL AAA	2,500	2,508.25	0.33%	8.41%
	Government Securities					
IN3120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	18,073.33	2.38%	7.03%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,299.75	1.49%	6.28%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,594.21	1.40%	7.10%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,031.00	1.32%	7.13%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,932.76	1.31%	7.45%
IN3120250733	7.13% State Government Securities	SOVEREIGN	1,00,00,000	9,900.34	1.31%	7.45%
IN3120240699	7.02% State Government Securities	SOVEREIGN	85,00,000	8,534.18	1.13%	6.99%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,195.06	1.08%	6.94%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,280.09	0.96%	6.65%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,688.53	0.75%	7.00%
IN000420C042	GOI Strips (MD 15/04/2030)	SOVEREIGN	65,55,000	5,487.54	0.72%	6.48%
IN001029C049	6.90% GOI Strips (c)(MD15/10/29)	SOVEREIGN	62,95,000	5,081.57	0.67%	6.64%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,990.00	0.66%	7.08%
IN3120190139	6.98% State Government Securities	SOVEREIGN	50,00,000	4,987.27	0.66%	7.19%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,713.93	0.62%	7.45%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,618.10	0.61%	6.59%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,435.02	0.58%	7.58%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,000.26	0.53%	7.16%
IN1620190159	7.17% State Government Securities	SOVEREIGN	35,00,000	3,515.50	0.46%	7.15%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,013.45	0.40%	7.16%
IN0020110055	8.97% Government of India	SOVEREIGN	25,00,000	2,738.20	0.36%	6.59%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,572.62	0.34%	6.92%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,572.62	0.34%	6.92%
IN2020170132	7.86% State Government Securities	SOVEREIGN	25,00,000	2,548.65	0.34%	6.69%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,042.87	0.27%	7.11%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,005.84	0.13%	7.10%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	993.03	0.13%	7.18%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	501.75	0.07%	7.19%
IN1920240357	7.13% State Government Securities	SOVEREIGN	4,93,000	480.07	0.06%	7.67%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.52	0.03%	6.94%
	Non Convertible Debentures					
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,250.90	3.33%	7.17%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,527.69	2.84%	7.57%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	20,400	20,675.18	2.73%	7.57%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,056.88	2.64%	7.60%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	18,148.33	2.39%	7.34%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,589.39	2.19%	7.24%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	16,007.58	2.11%	7.58%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,794.17	1.95%	8.05%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	12,043.57	1.59%	7.26%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,050.64	1.33%	7.91%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,023.96	1.32%	7.62%
INE296A07TW7	7.77% Bajaj Finance Limited	CRISIL AAA	10,000	9,976.34	1.32%	7.85%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,850.25	1.30%	7.39%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,414.44	1.24%	7.97%
INE511C07805	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8,500	8,461.01	1.12%	8.13%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,018.54	1.06%	7.37%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,745.36	1.02%	7.24%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,518.20	0.99%	7.33%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,504.70	0.99%	7.40%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,440.12	0.98%	8.06%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,429.43	0.98%	7.76%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,013.18	0.92%	7.40%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,910.87	0.90%	7.59%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,070.76	0.80%	7.60%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,135.00	0.68%	7.25%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	5,000	5,036.57	0.66%	7.50%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,036.21	0.66%	7.77%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,021.25	0.66%	7.13%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,016.46	0.66%	7.90%
INE296A07TQ7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	5,013.75	0.66%	7.87%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,011.86	0.66%	7.73%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,008.01	0.66%	7.30%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,998.22	0.66%	7.65%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,979.01	0.66%	7.38%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,975.31	0.66%	8.04%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,941.62	0.65%	7.34%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,941.05	0.65%	7.26%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,437.71	0.59%	7.58%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,412.22	0.58%	7.61%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,197.47	0.55%	7.21%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,027.86	0.53%	7.34%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,823.00	0.50%	7.17%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,500.85	0.46%	7.34%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,036.28	0.40%	7.60%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,000.54	0.40%	7.30%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,584.08	0.34%	7.34%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,523.18	0.33%	7.67%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,518.00	0.33%	7.22%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,515.00	0.33%	7.17%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,513.53	0.33%	7.91%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,507.63	0.33%	7.30%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.38	0.33%	7.38%
INE053F08312	7.41% Indian Railway Finance Corporation Limited	CRISIL AAA	2,500	2,499.74	0.33%	7.25%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,491.66	0.33%	7.18%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,488.24	0.33%	7.75%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,003.48	0.13%	7.67%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,000	999.87	0.13%	7.20%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.01	0.02%	7.55%
	Zero Coupon Bonds					
INE667F07IQ4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,945.52	2.63%	7.57%
INE0H7R07060	National Highways Infra Trust**	CARE AAA	1,800	1,010.93	0.13%	7.86%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	937.27	0.12%	7.86%
	Subtotal			**6,28,496.33**	**82.87%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitized Debt					
INE0J7E15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,322.00	1.62%	7.82%
INE0J7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,267.22	1.62%	7.74%
INE16J715027	India Universal Trust**	FITCH AAA(SO)	149	11,300.82	1.49%	8.27%
INE0J7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,343.01	1.36%	7.72%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	96	7,607.16	1.00%	8.50%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,443.97	0.85%	8.32%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	50	21.70	$0.00%	6.07%
	Subtotal			**60,305.88**	**7.94%**	
	Total			**6,88,802.11**	**90.81%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (15/05/2029) (FV 10000 Lacs)			128.63	0.02%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 7500 Lacs)			41.89	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 7500 Lacs)			40.45	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (20/07/2026) (FV 25000 Lacs)			1.19	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/07/2026) (FV 45000 Lacs)			1.04	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/07/2026) (FV 30000 Lacs)			1.02	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/07/2026) (FV 10000 Lacs)			0.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			0.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			0.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/06/2026) (FV 40000 Lacs)			(0.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/06/2026) (FV 40000 Lacs)			(0.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/06/2026) (FV 40000 Lacs)			(0.28)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2026) (FV 50000 Lacs)			(1.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2026) (FV 25000 Lacs)			(3.98)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/08/2026) (FV 30000 Lacs)			(13.68)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(19.01)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(28.20)	$0.00%	
	Total			**147.13**	**0.02%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16WH3	Canara Bank**	CRISIL A1+	1,500	7,127.45	0.94%	7.31%
INE692A16LT1	Union Bank of India	ICRA A1+	1,000	4,920.42	0.65%	6.79%
INE692A16KU1	Union Bank of India	ICRA A1+	500	2,396.29	0.32%	7.28%
INE476A16Q28	Canara Bank**	CRISIL A1+	500	2,391.75	0.32%	7.31%
INE028A16LF0	Bank of Baroda**	CARE A1+	500	2,388.78	0.31%	7.33%
INE160A16UD4	Punjab National Bank	CRISIL A1+	500	2,388.59	0.31%	7.31%
INE237A06141	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,385.79	0.31%	7.25%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	500	2,370.82	0.31%	7.30%
INE476A16U18	Canara Bank	ICRA A1+	280	1,278.02	0.17%	6.80%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,122.46	1.47%	
	Total			**38,770.37**	**5.11%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,356.508	2,408.14	0.32%	
	Subtotal			**2,408.14**	**0.32%**	
	Total			**2,408.14**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			133.27	0.02%	
	Total			**133.27**	**0.02%**	
	Net Current Assets			**28,241.37**	**3.70%**	
	GRAND TOTAL			**7,58,503.39**	**100.00%**	

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

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

Notes :

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Daily IDCW Plan	10.2347	10.2526
Direct Plan-Daily IDC	10.2582	10.2741
Direct Plan-Growth Pl	49.7691	50.3247
Direct Plan-IDCW Pla	22.2047	22.4526
Direct Plan-Monthly I	11.3082	11.4344
Direct Plan-Quarterly	10.9058	11.0275
Direct Plan-Weekly ID	10.2543	10.2805
Growth Plan	47.1742	47.6941
IDCW Plan	21.3002	21.5350
Monthly IDCW Plan	11.1044	11.2268
Quarterly IDCW Plan	11.0032	11.1245
Weekly IDCW Plan	10.2482	10.2765

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0946
Weekly IDCW Plan	0.0844
Direct Plan-Daily IDt	0.0982
Direct Plan-Weekly	0.0881

(5) Total outstanding exposure in derivative instruments as on 15 Jun 2026 for Interest Rate Swaps Rs. 427500 Lacs. For details on derivative positions for the fortnight ended 15 Jun 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.58 Years.

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

Derivatives disclosure Table

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

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

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

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

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

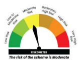
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10000	16-06-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8500	06-08-2027	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1500	06-08-2027	Fixed
Long		7500	16-06-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5000	26-08-2027	Fixed
Long		25000	16-06-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5000	20-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7400	20-07-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8500	20-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-4100	20-07-2026	Fixed
Long		45000	16-06-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10000	21-07-2026	Fixed
Short	LIC HOUSING FINANCE LTD.. 8.75% NCD 08-12-2028	-20000	21-07-2026	Fixed
Short	6.98% MADYA PRADESH SDL 2030	-5000	21-07-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8989% NCD 08-06-2027	-10000	21-07-2026	Fixed
Long		10000	16-06-2026	Floating
Short	7.27% MAHARASTRA SDL 2030	-10000	23-07-2026	Fixed
Long		30000	16-06-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8000	08-07-2026	Fixed
Short	SHIVSHAKTI SECURITISATION TRUST GROUP (CATALYST TRUSTEE) SD 28-09-2029	-8500	08-07-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7500	08-07-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-6000	08-07-2026	Fixed
Long		50000	16-06-2026	Floating
Short	IRFC LTD. 7.45% NCD 13-10-2028	-2500	14-07-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5000	14-07-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10000	14-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-5000	14-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11900	14-07-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-2100	14-07-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5000	14-07-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-5000	14-07-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3500	14-07-2026	Fixed
Long		40000	16-06-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2500	18-06-2026	Fixed
Short	IRFC LTD. 7.08% NCD 28-02-2030	-2500	18-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.87% NCD 15-03-2030	-3000	18-06-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10000	18-06-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5000	18-06-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-3500	18-06-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-4500	18-06-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-1500	18-06-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.5285% (SERIES D1) NCD 24-09-2027	-7500	18-06-2026	Fixed
Short		-7500	16-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	7500	18-05-2028	Fixed
Long		40000	16-06-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10000	19-06-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20000	19-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10000	19-06-2026	Fixed
Long		40000	16-06-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7500	19-06-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10000	19-06-2026	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15000	19-06-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5000	19-06-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2500	19-06-2026	Fixed
Short		-10000	16-06-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	10000	15-05-2029	Fixed
Long		30000	16-06-2026	Floating
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-2500	27-08-2026	Fixed
Short	CANARA BANK CD 04-03-2027	-7500	27-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD 9% NCD 11-03-2028	-5000	27-08-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7500	27-08-2026	Fixed
Short	7.07% GUJARATH SGS 2032	-700	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1800	27-08-2026	Fixed
Short	NABARD 7.44% NCD 24-02-2028	-5000	27-08-2026	Fixed
Short		-7500	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	7500	05-06-2028	Fixed
Long		25000	16-06-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5000	09-09-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10000	09-09-2026	Fixed
Long		25000	16-06-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10000	15-09-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15000	15-09-2026	Fixed
Long		25000	16-06-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-1500	15-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-1000	15-09-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6000	15-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5500	15-09-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4000	15-09-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7000	15-09-2026	Fixed

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

Additional notes

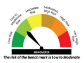
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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 June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,199.43	2.21%	11.95%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,650.39	5.29%	6.65%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,980.79	2.06%	7.16%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,572.50	1.78%	6.79%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,454.54	1.70%	7.16%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,068.41	1.43%	6.52%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,044.96	0.72%	7.18%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	514.89	0.36%	7.01%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	512.90	0.35%	6.50%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited**	FITCH AA-	6,000	6,002.35	4.15%	10.90%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,520.76	3.82%	8.39%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,108.55	3.53%	9.02%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,954.39	3.43%	7.76%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,484.07	3.10%	10.99%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,044.18	2.80%	8.45%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,978.86	2.75%	11.24%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,967.00	2.74%	12.48%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,916.44	2.71%	11.15%
INE205A08020	9.5% Vedanta Limited**	ICRA AA+	3,500	3,530.28	2.44%	8.70%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,507.06	2.43%	9.99%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,238.59	2.24%	9.99%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,176.54	2.20%	8.64%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,008.45	2.08%	7.34%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,603.09	1.80%	7.17%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,527.22	1.75%	7.76%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,513.10	1.74%	8.91%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	2,500	2,509.93	1.74%	8.75%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,504.98	1.73%	7.54%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,498.46	1.73%	8.75%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,495.01	1.73%	8.39%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,492.07	1.72%	9.41%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,463.77	1.70%	8.73%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,308.56	1.60%	10.57%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,227.00	1.54%	9.80%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,586.39	1.10%	9.88%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,487.04	1.03%	10.78%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,178.88	0.82%	11.09%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,016.57	0.70%	8.81%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,001.76	0.69%	7.44%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	1,000.27	0.69%	7.91%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.31	0.55%	9.57%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	708.49	0.49%	8.57%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	506.16	0.35%	8.74%
INE205A08046	9.31% Vedanta Limited	CRISIL AA	500	504.41	0.35%	8.70%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	488.17	0.34%	11.15%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	399.92	0.28%	9.84%
INE484J08071	8.55% Godrej Properties Limited**	CRISIL AA+	100	101.42	0.07%	8.00%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,551.58	1.76%	8.74%
INE1D4O08012	Jubilant Beverages Limited	CRISIL AA	1,250	1,376.47	0.95%	8.59%
INE02PE08036	JTPM Metal Traders Limited	CRISIL AA	1,000	1,064.95	0.74%	8.27%
INE1D4P08019	Jubilant Bevco Limited	CRISIL AA	250	275.94	0.19%	8.69%
	Subtotal			**1,24,628.25**	**86.20%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,24,628.25**	**86.20%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,764.32	3.30%	7.40%
INE692A16LU9	Union Bank of India**	ICRA A1+	1,000	4,744.74	3.28%	7.30%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,253.25	2.25%	7.69%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	993.68	0.69%	8.01%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,551.22	2.46%	
	Total			**17,307.21**	**11.98%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	303.65	0.21%	
	Subtotal			**303.65**	**0.21%**	
	Total			**303.65**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			28.91	0.02%	
	Total			**28.91**	**0.02%**	
	Net Current Assets			**2,306.54**	**1.59%**	
	GRAND TOTAL			**1,44,574.56**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pl	41.1534	41.5803
Direct Plan-IDCW Pla	22.2813	22.5124
Direct Plan-Quarterly I	13.7263	13.8687
Growth Plan	37.1385	37.5102
IDCW Plan	20.3716	20.5754
Institutional Growth Pl	39.0568	39.4594
Quarterly IDCW Plan	13.1101	13.2414

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.38 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

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

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

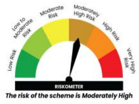
	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

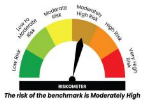
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

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Portfolio Statement as on June 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					
IN1920160117	7.86% State Government Securities	SOVEREIGN	1.50.00.000	15.197.13	0.69%	6.11%
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.616.61	0.52%	6.08%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.078.35	0.50%	6.06%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.00.00.000	10.070.65	0.45%	6.06%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.595.43	0.34%	6.29%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.729.38	0.26%	6.11%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.567.75	0.25%	6.16%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.076.39	0.23%	5.93%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.898.33	0.18%	5.97%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36.51.800	3.651.29	0.16%	5.15%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.530.02	0.11%	6.11%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.529.45	0.11%	6.11%
IN1920160091	7.59% State Government Securities	SOVEREIGN	25.00.000	2.525.35	0.11%	6.08%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.397.38	0.11%	5.97%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.015.83	0.09%	5.80%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.517.58	0.07%	6.11%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.512.07	0.07%	5.79%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.012.65	0.05%	6.20%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.010.27	0.05%	6.08%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.006.30	0.05%	5.69%
IN1520160202	7.71% State Government Securities	SOVEREIGN	5.00.000	505.72	0.02%	6.11%
IN2120160105	7.76% State Government Securities	SOVEREIGN	5.00.000	505.65	0.02%	6.18%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	504.86	0.02%	6.15%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	503.24	0.02%	6.06%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	501.43	0.02%	5.47%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.63	0.01%	5.48%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.37	$0.00%	5.47%
	Subtotal			**1.00.310.11**	**4.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.00.310.11**	**4.51%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 20000 Lacs)			0.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			0.15	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 15000 Lacs)			0.15	$0.00%	
	Total			**0.50**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	73.580.44	3.32%	7.31%
INE095A16OD4	IndusInd Bank Limited**	CRISIL A1+	15.000	71.545.80	3.23%	7.80%
INE040A16IJ0	HDFC Bank Limited**	CRISIL A1+	12.000	57.915.00	2.61%	7.26%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	47.546.25	2.14%	7.48%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	47.531.10	2.14%	7.44%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.500	45.045.20	2.03%	7.45%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9.000	43.137.18	1.94%	7.43%
INE476A16G44	Canara Bank**	CRISIL A1+	8.500	40.620.78	1.83%	7.31%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.124.80	1.72%	7.58%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.013.16	1.71%	7.31%
INE261F16AJ8	National Bank For Agriculture and Rural Development	CRISIL A1+	7.500	35.797.58	1.61%	7.45%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7.000	33.459.65	1.51%	7.44%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	30.838.63	1.39%	7.31%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	28.682.76	1.29%	7.45%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.571.73	1.29%	7.80%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5.000	24.546.43	1.11%	7.18%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	5.000	24.167.05	1.09%	7.23%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	23.930.50	1.08%	7.25%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	23.884.70	1.08%	7.58%
INE562A16QI8	Indian Bank**	CRISIL A1+	5.000	23.880.85	1.08%	7.31%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	23.857.93	1.08%	7.25%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.802.43	1.07%	7.43%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	23.749.88	1.07%	7.25%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	23.691.75	1.07%	7.41%
INE028A16MQ2	Bank of Baroda	FITCH A1+	4.500	21.753.34	0.98%	7.20%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	4.500	21.703.48	0.98%	7.32%
INE028A16LS0	Bank of Baroda**	CARE A1+	4.500	21.363.84	0.96%	7.33%
INE095A169E3	IndusInd Bank Limited**	CRISIL A1+	4.000	19.295.42	0.87%	7.66%
INE562A16QE7	Indian Bank**	CRISIL A1+	4.000	19.194.92	0.87%	7.29%
INE476A16G02	Canara Bank**	CRISIL A1+	4.000	19.192.80	0.87%	7.31%
INE028A16LD2	Bank of Baroda	CARE A1+	4.000	19.146.64	0.86%	7.30%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	4.000	19.057.26	0.86%	7.40%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.043.80	0.86%	7.45%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4.000	19.019.90	0.86%	7.41%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4.000	18.997.26	0.86%	7.80%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.500	16.774.17	0.76%	7.45%
INE692A16KU1	Union Bank of India	ICRA A1+	3.500	16.774.00	0.76%	7.28%
INE040A16IO0	HDFC Bank Limited	CARE A1+	3.500	16.654.94	0.75%	7.32%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3.000	14.585.16	0.66%	7.26%
INE562A16QM0	Indian Bank	CRISIL A1+	3.000	14.509.32	0.65%	7.22%
INE028A16KY0	Bank of Baroda	CARE A1+	3.000	14.404.11	0.65%	7.33%
INE476A16H43	Canara Bank**	CRISIL A1+	3.000	14.254.89	0.64%	7.31%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.000	14.246.87	0.64%	7.45%
INE476A16H84	Canara Bank**	CRISIL A1+	3.000	14.235.92	0.64%	7.31%
INE160A16UE2	Punjab National Bank	CRISIL A1+	2.500	11.941.53	0.54%	7.30%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2.000	9.606.93	0.43%	7.32%
INE237AD6117	Kotak Mahindra Bank Limited	CRISIL A1+	2.000	9.606.90	0.43%	7.25%
INE476A16F94	Canara Bank**	CRISIL A1+	2.000	9.603.78	0.43%	7.31%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.000	9.592.18	0.43%	7.32%
INE040A16IK8	HDFC Bank Limited	CRISIL A1+	2.000	9.574.40	0.43%	7.38%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.505.28	0.43%	7.45%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9.482.27	0.43%	7.30%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.295.01	0.42%	7.69%
INE040A16IU7	HDFC Bank Limited	CRISIL A1+	1.500	7.121.88	0.32%	7.40%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.102.78	0.32%	7.45%
INE261F16AB5	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.911.90	0.22%	6.96%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1.000	4.848.30	0.22%	7.61%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1.000	4.785.13	0.22%	7.45%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.768.81	0.21%	7.44%
INE692A16LM6	Union Bank of India**	ICRA A1+	1.000	4.753.76	0.21%	7.30%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.734.27	0.21%	7.45%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.732.71	0.21%	7.31%
INE692A16LJ2	Union Bank of India**	FITCH A1+	500	2.457.80	0.11%	6.89%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2.392.06	0.11%	7.32%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2.391.75	0.11%	7.31%
INE028A16LE0	Bank of Baroda**	CARE A1+	500	2.388.78	0.11%	7.33%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2.376.77	0.11%	7.34%
	Commercial Paper					
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5.500	25.974.69	1.17%	7.66%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5.000	24.084.68	1.09%	8.16%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	23.813.60	1.07%	8.38%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	23.804.73	1.07%	8.48%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5.000	23.682.98	1.07%	7.96%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	23.609.85	1.06%	8.11%
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	4.500	21.417.86	0.97%	8.16%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	19.347.34	0.87%	8.80%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	19.097.48	0.86%	7.44%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.089.72	0.86%	7.47%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4.000	19.070.22	0.86%	7.61%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	18.999.70	0.86%	7.78%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	18.989.10	0.86%	8.56%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	4.000	18.986.16	0.86%	8.90%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	18.986.10	0.86%	7.73%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	18.954.62	0.85%	8.15%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	18.952.02	0.85%	7.92%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	18.874.40	0.85%	8.34%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3.500	16.843.26	0.76%	7.53%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.678.88	0.66%	7.98%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.356.62	0.65%	7.34%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	2.000	9.800.14	0.44%	7.37%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.665.95	0.44%	7.42%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.648.41	0.43%	8.16%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.464.53	0.43%	8.83%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.448.68	0.43%	8.49%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.447.33	0.43%	8.15%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.430.60	0.43%	8.28%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.396.22	0.42%	8.56%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.089.35	0.32%	8.56%
INE296A14D21	Bajaj Finance Limited**	CRISIL A1+	1.000	4.856.72	0.22%	7.53%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.747.04	0.21%	7.51%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.730.12	0.21%	8.90%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.722.08	0.21%	7.65%
INE975F14C25	Kotak Mahindra Investments Limited**	CRISIL A1+	500	2.456.09	0.11%	7.25%
	Treasury Bill					
IN002025Y479	182 Days Tbill		5.00.00.000	49.490.35	2.23%	5.22%
IN002025Y487	182 Days Tbill		4.50.00.000	44.495.82	2.01%	5.24%
IN002025Y461	182 Days Tbill		3.50.00.000	34.672.68	1.56%	5.22%
IN002025Y495	182 Days Tbill		2.60.00.000	25.683.81	1.16%	5.23%
IN002025Y503	182 Days Tbill		2.00.00.000	19.732.20	0.89%	5.27%
IN002025Z278	364 Days Tbill		1.50.00.000	14.761.28	0.67%	5.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.949.67	0.81%	
	Total			**21.11.407.68**	**95.20%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50.449.569	5.968.06	0.27%	
	Subtotal			**5.968.06**	**0.27%**	
	Total			**5.968.06**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			47.63	$0.00%	
	Total			**47.63**	**0.00%**	
	Net Current Assets			**489.28**	**0.02%**	
	GRAND TOTAL			**22.18.223.26**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 235559.08 Lacs.

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Daily IDCW Plan	1006.0981	1006.3296
Direct Plan-Bonus Plar	2608.1000	2623.7554
Direct Plan-Daily IDCW	1006.0874	1006.2365
Direct Plan-Growth Pla	4435.3881	4462.0100
Direct Plan-Monthly ID	1024.2086	1030.3560
Direct Plan-Quarterly I	1021.5928	1027.7244
Direct Plan-Weekly ID	1006.7006	1007.7081
Growth Plan	4372.2531	4398.1551
Monthly IDCW Plan	1023.9119	1029.9777
Quarterly IDCW Plan	1021.3378	1027.3883
Weekly IDCW Plan	1006.6187	1007.7202

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.7151
Weekly IDCW Plan	4.8522
Direct Plan-Daily ID	5.875
Direct Plan-Weekly	5.0259

(5) Total outstanding exposure in derivative instruments as on 15 Jun 2026 for Interest Rate Swaps Rs. 50000 Lacs. For details on derivative positions for the fortnight ended 15 Jun 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.59 Years.

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

Name of the Schen	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	13,997.98	02-06-2026	03-06-2026	0.64%

Derivatives disclosure Table

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

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

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

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

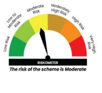
E. **Hedging positions through swaps as at 15 Jun 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		15000	16-06-2026	Floating
Short	8.23 GOI FCI SB 2027	-7500	08-02-2027	Fixed
Short	7.59% GUJARATH SDL 2027	-7500	08-02-2027	Fixed
Long		15000	16-06-2026	Floating
Short	7.74% TAMIL NADU SDL 2027	-5500	08-02-2027	Fixed
Short	IGH HOLDING PVT LTD CP 08-03-2027	-9500	08-02-2027	Fixed
Long		20000	16-06-2026	Floating
Short	EMBASSY OFFICE PARKS REIT CP 23-03-2027	-20000	08-02-2027	Fixed

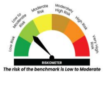
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on June 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					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.025.82	1.23%	10.10%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	10.003.06	1.23%	8.72%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10.000	9.959.93	1.22%	9.75%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1.05.00.000	10.583.13	1.30%	7.03%
IN3320180158	8.32% State Government Securities	SOVEREIGN	1.00.00.000	10.342.78	1.27%	7.00%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75.00.000	7.782.73	0.96%	7.00%
IN3320180141	8.34% State Government Securities	SOVEREIGN	75.00.000	7.759.01	0.95%	7.00%
IN2920160156	7.38% State Government Securities	SOVEREIGN	50.00.000	5.020.30	0.62%	5.54%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40.00.000	4.139.16	0.51%	7.01%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35.00.000	3.528.16	0.43%	5.79%
IN3120180127	8.72% State Government Securities	SOVEREIGN	16.80.000	1.693.15	0.21%	5.49%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5.00.000	503.21	0.06%	5.71%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3.11.700	315.25	0.04%	6.31%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1.60.000	160.08	0.02%	5.48%
	Non Convertible Debentures					
INE020B08EZ9	6.6% REC Limited**	ICRA AAA	21.000	20.863.90	2.56%	7.26%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	20.000	20.194.80	2.48%	8.73%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20.000	19.942.60	2.45%	7.81%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17.500	17.365.88	2.13%	7.33%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.500	15.052.22	1.85%	7.67%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15.000	14.828.19	1.82%	8.48%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	13.500	13.433.32	1.65%	8.04%
INE020B08EH7	7.55% REC Limited**	CRISIL AAA	13.000	12.993.29	1.60%	7.35%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12.500	12.529.64	1.54%	7.73%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12.500	12.507.83	1.54%	7.40%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12.500	12.472.65	1.53%	7.53%
INE033L07ID1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.427.78	1.53%	7.67%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11.500	11.540.94	1.42%	8.61%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	1.100	10.991.38	1.35%	7.23%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10.500	10.516.82	1.29%	7.30%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11.018	10.123.60	1.24%	8.50%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10.000	10.024.40	1.23%	7.33%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10.000	10.004.59	1.23%	7.51%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.958.02	1.22%	7.38%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10.000	9.879.36	1.21%	7.80%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.500	9.607.11	1.18%	8.83%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	850	8.507.92	1.06%	7.80%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8.121.42	1.00%	7.20%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8.000	8.031.77	0.99%	7.83%
INE306N07ND0	8% Tata Capital Limited**	CRISIL AAA	800	8.009.28	0.98%	7.85%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8.000	7.999.63	0.98%	7.76%
INE657H08027	9.75% Delhi International Airport Limited**	ICRA AA	7.500	7.649.12	0.94%	9.02%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7.500	7.592.34	0.93%	8.74%
INE134E08OC3	6.96% Power Finance Corporation Limited	CRISIL AAA	7.609	7.571.17	0.93%	7.25%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.527.72	0.92%	7.32%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7.500	7.503.81	0.92%	7.99%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	7.500	7.434.04	0.91%	7.45%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.405.79	0.91%	7.29%
INE414G07IS2	7.88% Muthoot Finance Limited**	CRISIL AA+	6.000	5.929.69	0.73%	8.40%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5.646.71	0.69%	7.25%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7.900	5.576.59	0.68%	8.64%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.200	5.199.50	0.64%	7.92%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.010.60	0.62%	7.53%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	5.000	5.002.46	0.61%	7.51%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.046.98	0.50%	7.25%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.746.76	0.46%	9.13%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	3.500	3.499.85	0.43%	7.05%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3.500	3.474.31	0.43%	7.83%
INE414G07IB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2.500	2.512.70	0.31%	8.35%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	250	2.492.17	0.31%	7.88%
INE414G07IO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2.000	2.004.12	0.25%	8.39%
INE202B07MW4	8.75% Piramal Finance Limited**	ICRA AA+	2.000	1.994.80	0.25%	8.88%
INE414G07IF9	9.02% Muthoot Finance Limited**	CRISIL AA+	1.500	1.509.57	0.19%	8.35%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	1.000	1.000.20	0.12%	6.62%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1.000.17	0.12%	7.53%
INE756I07EN1	7.58% HDB Financial Services Limited**	CRISIL AAA	1.000	994.01	0.12%	7.92%
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	700	700.88	0.09%	7.00%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	600	602.72	0.07%	7.78%
INE146O07508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	500	505.46	0.06%	8.34%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	495.85	0.06%	7.89%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	400	400.03	0.05%	7.05%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited	CRISIL AA	8.500	9.360.00	1.15%	8.59%
	Subtotal			**5.25.134.23**	**64.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19.627.56	2.41%	7.74%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2.286	16.281.44	2.00%	9.76%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9.850.48	1.21%	7.72%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	9.007.62	1.11%	10.21%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7.346.13	0.90%	8.32%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10.000	5.910.37	0.73%	9.03%
INE20BW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1.428.65	0.18%	9.72%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	856.84	0.11%	7.77%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	140	60.75	0.01%	6.97%
	Subtotal			**70.369.84**	**8.66%**	
	Total			**5.95.504.07**	**73.16%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			99.94	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			57.04	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			56.80	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			55.81	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			55.02	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			54.50	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			53.89	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			42.81	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			35.56	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			25.26	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			5.95	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(2.97)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(3.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(10.04)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(14.48)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(15.94)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(24.75)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(27.11)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(28.48)	$0.00%	
	Total			**415.69**	**0.08%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited	CRISIL A1+	8.500	40.357.32	4.96%	7.40%
INE028A16KI3	Bank of Baroda**	FITCH A1+	2.000	9.725.35	1.19%	7.21%
INE040A16HU8	HDFC Bank Limited**	CARE A1+	2.000	9.723.44	1.19%	7.26%
INE040A16HW5	HDFC Bank Limited**	CRISIL A1+	2.000	9.710.29	1.19%	7.26%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9.602.74	1.18%	7.33%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2.000	9.570.26	1.18%	7.45%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.520.97	1.17%	7.43%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.506.22	1.17%	7.44%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.295.01	1.14%	7.69%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	1.500	7.265.42	0.89%	7.23%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.169.30	0.88%	7.45%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	1.500	7.116.63	0.87%	7.31%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.883.54	0.60%	7.32%
INE556F16BS0	Small Industries Dev Bank of India	CARE A1+	1.000	4.834.22	0.59%	7.32%
INE476A16G02	Canara Bank**	CRISIL A1+	1.000	4.798.20	0.59%	7.31%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1.000	4.796.09	0.59%	7.32%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.793.02	0.59%	7.43%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1.000	4.783.40	0.59%	7.31%
INE476A16G36	Canara Bank**	CRISIL A1+	1.000	4.782.58	0.59%	7.31%
INE028A16LF0	Bank of Baroda**	CARE A1+	1.000	4.777.56	0.59%	7.33%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4.00.00.000	39.464.40	4.85%	5.27%
IN002025Z252	364 Days Tbill		1.00.00.000	9.867.50	1.21%	5.27%
IN002025Z138	364 Days Tbill		1.15.000	114.85	0.01%	5.20%
	Total			**2.26.458.31**	**27.81%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		24.939.678	2.950.30	0.36%	
	Subtotal			**2.950.30**	**0.36%**	
	Total			**2.950.30**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			138.29	0.02%	
	Total			**138.29**	**0.02%**	
	Net Current Assets			**(11.335.29)**	**-1.43%**	
	GRAND TOTAL			**8.14.131.37**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Bonus Plan	2280.4410	2296.6740
Daily IDCW Plan	1012.0217	1012.1998
Direct Plan-Bonus Plan	2432.3763	2450.3662
Direct Plan-Daily IDCW	1012.2892	1012.2892
Direct Plan-Growth Pla	4187.2888	4218.2583
Direct Plan-IDCW Plan	2214.5811	2230.9570
Direct Plan-Monthly IDC	1039.2213	1046.9071
Direct Plan-Quarterly I	1027.0136	1034.6092
Direct Plan-Weekly IDC	1012.4964	1013.5657
Growth Plan	3927.6355	3955.5932
IDCW Plan	2087.7877	2102.6489
Monthly IDCW Plan	1031.0854	1038.4251
Quarterly IDCW Plan	1024.9538	1032.2498
Retail Bonus Plan	2786.9257	2807.0248
Retail Daily IDCW Plan	1012.1232	1012.1988
Retail Growth Plan	3740.9042	3767.8946
Retail Monthly IDCW Pl	1032.9415	1040.3941
Retail Quarterly IDCW I	1029.1073	1036.5322
Retail Weekly IDCW Pl	1012.3545	1013.5414
Weekly IDCW Plan	1012.0778	1013.3268

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	7.0107
Weekly IDCW Plan	5.9436
Retail Daily IDCW P	7.2041
Retail Weekly IDCW	6.1037
Direct Plan-Daily ID	7.4643
Direct Plan-Weekly	6.4040

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs.175000 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.36 Years.

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

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10000	16-06-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7200	06-08-2027	Fixed
Long		10000	16-06-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5000	06-08-2026	Fixed
Long		5000	16-06-2026	Floating
Short	MUTHOOT FINANCE LTD. 7.88% NCD 22-11-2028	-5000	10-07-2027	Fixed
Long		10000	16-06-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10000	25-09-2026	Fixed
Long		10000	16-06-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3500	06-02-2027	Fixed
Long		10000	16-06-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4000	03-03-2027	Fixed
Long		10000	16-06-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10000	04-06-2027	Fixed
Long		10000	16-06-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2500	05-06-2028	Fixed
Long		5000	16-06-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5000	06-08-2027	Fixed
Long		10000	16-06-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10000	15-09-2027	Fixed
Long		10000	16-06-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-20	-10000	25-09-2027	Fixed
Long		10000	16-06-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7500	30-09-2027	Fixed
Long		10000	16-06-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10000	30-09-2027	Fixed
Long		5000	16-06-2026	Floating
Short	7.24% HARYANA SDL 2029	-5000	30-09-2028	Fixed
Long		10000	16-06-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-10000	16-04-2027	Fixed
Long		10000	16-06-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10000	27-01-2027	Fixed
Long		10000	16-06-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10000	27-01-2027	Fixed
Short		-10000	16-06-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10000	29-05-2028	Fixed
Short		-10000	16-06-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	10000	29-05-2028	Fixed

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

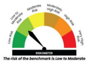
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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 June 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			260.30	36.12%	
	Total			**260.30**	**36.12%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	457.94	63.55%	
	Total			**457.94**	**63.55%**	
	OTHERS					
	Cash Margin - CCIL			1.92	0.27%	
	Total			**1.92**	**0.27%**	
	Net Current Assets			**0.48**	**0.06%**	
	GRAND TOTAL			**720.64**	**100.00%**	

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	38.4896	38.6138
Direct Plan-IDCW Plar	13.3378	13.3809
Growth Plan	37.8981	38.0198
IDCW Plan	13.2889	13.3316

(4) Dividend declared during the fortnight ended Jun 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.001 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

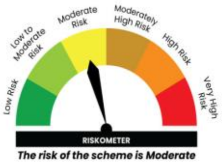
D. **Other than hedging position through options as at 15 Jun 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

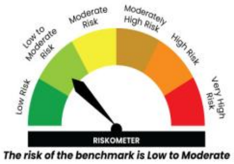
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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 June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	2,40,00,000	21,858.86	13.92%	7.76%
IN0020250042	6.68% Government of India	SOVEREIGN	2,05,00,000	19,578.09	12.46%	7.32%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,540.58	12.44%	7.79%
IN0020250075	7.24% Government of India	SOVEREIGN	1,95,00,000	18,834.95	11.99%	7.67%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,002.27	6.37%	7.78%
IN0020250133	6.68% Government of India	SOVEREIGN	95,00,000	9,473.55	6.03%	6.84%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,393.80	3.43%	7.78%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,913.23	3.13%	7.61%
IN0020230051	7.3% Government of India	SOVEREIGN	40,00,000	3,888.32	2.48%	7.69%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,989.25	1.90%	6.96%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,572.50	1.64%	6.79%
IN0020170174	7.17% Government of India	SOVEREIGN	25,00,000	2,540.94	1.62%	6.14%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,500.50	1.59%	7.76%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,470.61	1.57%	7.47%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,088.36	1.33%	7.04%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,766.93	1.12%	7.54%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,517.40	0.97%	7.56%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,466.58	0.93%	7.23%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,020.18	0.65%	7.47%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	990.02	0.63%	7.25%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	961.98	0.61%	7.64%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	940.03	0.60%	7.66%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	922.43	0.59%	6.98%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	506.32	0.32%	7.80%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	499.47	0.32%	7.23%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	488.55	0.31%	5.93%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	485.25	0.31%	7.70%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	476.92	0.30%	7.71%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	362.25	0.23%	7.08%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	281.53	0.18%	6.41%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	252.70	0.16%	7.68%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.07	0.14%	7.02%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	187.46	0.12%	7.74%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.11	0.12%	6.67%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.78	0.12%	6.55%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	149.04	0.09%	7.67%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.74	0.09%	7.03%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.56	0.05%	7.53%
	Subtotal			**1,42,725.11**	**90.86%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,42,725.11**	**90.86%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			72.93	0.05%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			50.53	0.03%	
	Total			**123.46**	**0.08%**	
	Money Market Instruments					
	Treasury Bill					
IN002026X040	91 Days Tbill		1,00,00,000	9,938.30	6.33%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,900.97	2.48%	
	Total			**13,839.27**	**8.81%**	
	OTHERS					
	Cash Margin - CCIL			167.23	0.11%	
	Total			**167.23**	**0.11%**	
	Net Current Assets			**214.17**	**0.14%**	
	GRAND TOTAL			**1,57,069.24**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Automatic Annual Reir	31.8868	32.2768
Automatic Capital App	38.0257	38.4908
Defined Maturity Plan	38.0257	38.4908
Direct Plan-Automatic	23.3680	23.6621
Direct Plan-Automatic	43.0616	43.6035
Direct Plan-Bonus Pla	24.1297	24.4334
Direct Plan-Defined M	43.2901	43.8349
Direct Plan-Growth Pl	43.1735	43.7168
Direct Plan-Monthly ID	11.5769	11.7226
Growth Plan	38.0257	38.4908
Institutional Growth Pl	38.7557	39.2343
Monthly IDCW Plan	10.5459	10.6749

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

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs.10000 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 22.22 Years.

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

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5000	16-06-2026	Floating
Long	Cash And Cash Equivalent	5000	25-03-2031	Fixed
Short		-5000	16-06-2026	Floating
Long	Cash And Cash Equivalent	5000	31-03-2031	Fixed

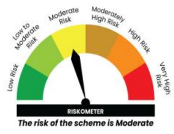
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

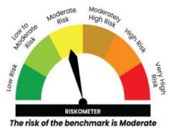
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX

SCHEME RISK-O-METER



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 June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	996.42	6.72%	6.96%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	513.07	3.46%	6.88%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	507.54	3.42%	6.96%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	500.73	3.38%	7.15%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	498.24	3.36%	7.45%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	473.30	3.19%	7.69%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	455.39	3.07%	7.76%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	520.62	3.51%	7.17%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	508.28	3.43%	8.81%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.52	3.41%	8.45%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.89	3.39%	8.39%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	500.56	3.38%	8.41%
INE2I4608019	10.5% Triumph Composites Limited**	FITCH AA-	500	500.20	3.37%	10.90%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.16	3.37%	8.04%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	498.23	3.36%	10.99%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	495.50	3.34%	7.97%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	489.12	3.30%	10.07%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	408.68	2.76%	9.02%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	401.14	2.71%	8.11%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	354.31	2.39%	8.74%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.29	2.07%	8.57%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.03	2.02%	9.28%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.56	0.34%	8.83%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.49	0.34%	8.73%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	531.94	3.59%	6.90%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	140.41	0.95%	7.86%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	130.18	0.88%	7.86%
	Subtotal			**11,638.80**	**78.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	492.88	3.32%	7.82%
	Subtotal			**492.88**	**3.32%**	
	Total			**12,131.68**	**81.83%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	948.88	6.40%	7.31%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,442.96	9.73%	
	Total			**2,391.84**	**16.13%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.48	0.33%	
	Subtotal			**49.48**	**0.33%**	
	Total			**49.48**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			11.17	0.08%	
	Total			**11.17**	**0.08%**	
	Net Current Assets			**241.93**	**1.63%**	
	GRAND TOTAL			**14,826.10**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Bonus Pla	17.9192	18.1162
Direct Plan-Growth Pla	17.9155	18.1128
Direct Plan-IDCW Plar	15.1111	15.2773
Direct Plan-Quarterly I	11.0145	11.1356
Growth Plan	16.4640	16.6405
IDCW Plan	14.0884	14.2397
Quarterly IDCW Plan	10.9140	11.0312

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

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

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

(7) The Average Maturity Period of the Portfolio has been 5.53 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

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

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Pla	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderate

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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	398.28	2.80%	
INE062A01020	State Bank of India	Banks	30,000	306.26	2.15%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	235.26	1.65%	
INE040A01034	HDFC Bank Limited	Banks	30,000	233.21	1.64%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	198.07	1.39%	
INE238A01034	Axis Bank Limited	Banks	13,000	177.88	1.25%	
INE733E01010	NTPC Limited	Power	47,500	165.35	1.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	142.20	1.00%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	125.37	0.88%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	115.08	0.81%	
INE758T01015	Eternal Limited	Retailing	43,000	108.36	0.76%	
INE009A01021	Infosys Limited	IT - Software	9,191	104.31	0.73%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	89.68	0.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	64.86	0.46%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	60.79	0.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	61.58	0.43%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	53.21	0.37%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	38.71	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.12	0.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	34.61	0.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	25.41	0.18%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.93	0.01%	
	Subtotal			**2,775.53**	**19.49%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,775.53**	**19.49%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,306.61	30.29%	7.65%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,387.57	16.79%	7.32%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,261.21	15.90%	7.56%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	700.56	4.93%	7.53%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	232.59	1.64%	7.50%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	114.33	0.80%	7.49%
	Subtotal			**10,002.87**	**70.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,002.87**	**70.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,118.72	7.87%	
	Total			**1,118.72**	**7.87%**	
	OTHERS					
	Cash Margin - CCIL			9.79	0.07%	
	Total			**9.79**	**0.07%**	
	Net Current Assets			**311.88**	**2.22%**	
	GRAND TOTAL			**14,218.79**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Bonus Plan	19.8041	20.0226
Direct Plan-Bonus Plan	22.7608	23.0232
Direct Plan-Growth Pla	22.7608	23.0232
Direct Plan-IDCW Plan	22.7608	23.0232
Growth Plan	19.8041	20.0226
IDCW Plan	19.8068	20.0254

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.32 Years.

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

Derivatives disclosure Table

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

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

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

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

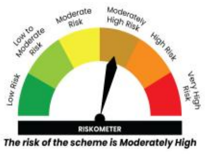
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

Additional notes

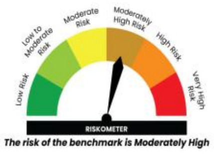
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,561.25	3.37%	7.99%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,063.65	1.55%	7.60%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,518.74	1.44%	8.41%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,512.49	1.44%	8.42%
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	1,35,00,000	12,892.89	2.47%	7.32%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,02,27,800	10,303.03	1.98%	7.04%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75,00,000	7,449.57	1.43%	7.45%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	5,024.46	0.96%	6.99%
IN0020250133	6.68% Government of India	SOVEREIGN	50,00,000	4,986.08	0.96%	6.84%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,970.55	0.95%	7.56%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,954.67	0.95%	7.45%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,110.18	0.79%	7.19%
IN2220250467	6.77% State Government Securities	SOVEREIGN	40,00,000	3,973.83	0.76%	7.09%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,924.51	0.75%	7.59%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,446.59	0.66%	6.70%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,001.97	0.58%	7.16%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,538.67	0.49%	7.45%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,463.90	0.47%	7.56%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,463.64	0.28%	7.67%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,049.09	0.20%	7.21%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,013.76	0.19%	7.59%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,001.27	0.19%	7.24%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	904.00	0.17%	7.71%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	497.49	0.10%	7.71%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	394.02	0.08%	7.47%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	338.19	0.06%	6.52%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	288.82	0.06%	7.70%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.96	0.03%	6.28%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.83	0.02%	5.97%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.60	0.01%	7.67%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	18,043.92	3.46%	7.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,646.11	3.39%	7.34%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,047.37	2.50%	7.30%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,610.55	2.42%	7.20%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,496.98	2.40%	7.35%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,120.43	2.33%	7.17%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,350.26	1.99%	7.69%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,082.05	1.93%	7.25%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,071.99	1.93%	7.22%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,932.60	1.91%	8.11%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,858.45	1.89%	7.37%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,851.50	1.70%	7.37%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,763.81	1.68%	7.24%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,544.33	1.45%	7.08%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,375.34	1.41%	7.38%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,074.91	1.36%	7.17%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,821.46	1.31%	7.44%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,454.91	1.24%	7.37%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,423.06	1.23%	7.17%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,079.10	1.17%	7.58%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,051.62	1.16%	7.40%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,001.07	1.15%	7.64%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,097.01	0.98%	7.76%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	5,052.38	0.97%	7.17%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,031.25	0.97%	7.12%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,026.42	0.96%	7.20%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,015.26	0.96%	7.30%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,014.75	0.96%	7.38%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,979.01	0.96%	7.38%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,976.96	0.95%	7.30%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	5,000	4,946.98	0.95%	7.20%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,922.44	0.94%	7.38%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,879.18	0.94%	7.27%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,985.23	0.76%	7.89%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,982.08	0.76%	8.13%
INE906B07HH5	7.7% National Highways Authority Of India	CRISIL AAA	300	3,050.28	0.59%	7.09%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,568.41	0.49%	7.11%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,542.63	0.49%	7.63%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,523.51	0.48%	7.45%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,523.16	0.48%	7.21%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,520.60	0.48%	7.34%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,517.41	0.48%	7.34%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,511.12	0.48%	7.25%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,509.08	0.48%	7.26%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,503.75	0.48%	7.24%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,502.41	0.48%	7.09%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,502.33	0.48%	7.80%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,500	2,499.76	0.48%	7.92%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,491.66	0.48%	7.18%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,479.26	0.48%	7.34%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,468.24	0.47%	7.75%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,421.54	0.46%	7.24%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,008.96	0.39%	7.26%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,956.68	0.38%	7.67%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,523.75	0.29%	7.33%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,516.95	0.29%	7.08%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,502.50	0.29%	7.42%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,243.66	0.24%	7.81%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,220.50	0.23%	7.59%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,033.98	0.20%	7.08%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,024.83	0.20%	7.24%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,002.90	0.19%	7.26%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,001.60	0.19%	7.30%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	511.44	0.10%	7.33%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	506.71	0.10%	7.46%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.61	0.10%	7.55%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	500.94	0.10%	7.40%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.70	0.10%	7.71%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.66	0.10%	7.22%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	200	200.74	0.04%	7.32%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.57	$0.00%	7.09%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.52	$0.00%	7.20%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	8,100	4,308.71	0.83%	6.90%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,106.11	0.40%	7.86%
	Subtotal			**4,66,415.64**	**89.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,928.80	0.95%	7.82%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,925.24	0.94%	7.72%
	Subtotal			**9,854.04**	**1.89%**	
	Total			**4,76,269.68**	**91.37%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			53.93	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 5000 Lacs)			38.60	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (01/06/2029) (FV 5000 Lacs)			28.50	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (02/06/2029) (FV 5000 Lacs)			28.43	0.01%	
	Total			**149.46**	**0.04%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,555.12	1.83%	7.33%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,751.63	0.91%	7.31%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,741.64	0.91%	7.39%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,785.54	0.92%	7.34%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,058.47	0.78%	
	Total			**27,892.40**	**5.35%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,704.94	0.33%	
	Subtotal			**1,704.94**	**0.33%**	
	Total			**1,704.94**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			142.48	0.03%	
	Total			**142.48**	**0.03%**	
	Net Current Assets			**15,069.41**	**2.88%**	
	GRAND TOTAL			**5,21,228.37**	**100.00%**	

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

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	7.38%

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Bonus Plai	22.3520	22.6552
Direct Plan-Growth Pla	22.3526	22.6558
Direct Plan-IDCW Plar	22.3526	22.6558
Direct Plan-Monthly ID(	10.7396	10.8853
Direct Plan-Quarterly II	10.8581	11.0054
Direct Plan-Weekly ID(	10.2562	10.3038
Growth Plan	21.4622	21.7493
IDCW Plan	21.4622	21.7493
Monthly IDCW Plan	10.6665	10.8092
Quarterly IDCW Plan	10.7892	10.9336
Weekly IDCW Plan	10.2531	10.3041

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0859
Direct Plan-Weekly II	0.0913

(5) Total outstanding exposure in derivative instruments as on Jun 15, 2026 for Interest Rate Swaps Rs.25000 Lacs. For details on derivative positions for the fortnight ended Jun 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.66 Years.

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

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10000	16-06-2026	Floating
Long	TATA CAPITAL LTD. (3M TBILL + 2.10%) FB 21-02-2029	2500	18-05-2028	Fixed
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	7500	18-05-2028	Fixed
Short		-5000	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	22-05-2028	Fixed
Short		-5000	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	01-06-2029	Fixed
Short		-5000	16-06-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5000	02-06-2029	Fixed

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

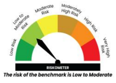
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on June 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	17,22,07,200	1,67,546.07	68.33%	6.99%
IN0020250026	6.33% Government of India	SOVEREIGN	4,88,58,900	47,279.34	19.28%	6.94%
IN0020260025	6.94% Government of India	SOVEREIGN	2,46,26,000	24,746.45	10.09%	6.99%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.71	0.01%	6.96%
	Subtotal			**2,39,597.57**	**97.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,39,597.57**	**97.71%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,854.65	1.16%	
	Total			**2,854.65**	**1.16%**	
	OTHERS					
	Cash Margin - CCIL			72.16	0.03%	
	Total			**72.16**	**0.03%**	
	Net Current Assets			**2,667.19**	**1.10%**	
	GRAND TOTAL			**2,45,191.57**	**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 31 May 2026 : 97.77%

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Nippon India ETF Nifty	29.2571	29.5672

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.18 Years.

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

Derivatives disclosure Table

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

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

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

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

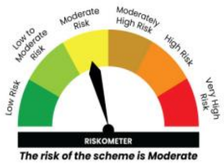
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

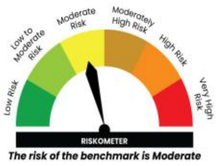
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long 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 June 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	1,36,181.83	20.81%	7.67%
IN0020210194	6.99% Government of India	SOVEREIGN	11,40,00,000	1,07,163.88	16.38%	7.66%
IN0020150044	8.13% Government of India	SOVEREIGN	9,64,04,200	1,03,312.91	15.79%	7.56%
IN0020160068	7.06% Government of India	SOVEREIGN	9,07,17,100	86,530.05	13.22%	7.65%
IN0020130079	9.23% Government of India	SOVEREIGN	6,29,52,500	74,155.09	11.33%	7.54%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	54,149.96	8.28%	7.67%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,229.71	6.91%	7.53%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,477.39	1.45%	7.64%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,332.90	1.12%	7.23%
IN0020250042	6.68% Government of India	SOVEREIGN	70,00,000	6,685.20	1.02%	7.32%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,540.94	0.24%	7.54%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	803.49	0.12%	7.50%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	507.96	0.08%	7.68%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	314.49	0.05%	7.49%
	Subtotal			**6,33,385.80**	**96.80%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,33,385.80**	**96.80%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,099.86	1.09%	
	Total			**7,099.86**	**1.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,833.73	0.43%	
	Subtotal			**2,833.73**	**0.43%**	
	Total			**2,833.73**	**0.43%**	
	OTHERS					
	Cash Margin - CCIL			36.39	0.01%	
	Total			**36.39**	**0.01%**	
	Net Current Assets			**10,948.67**	**1.67%**	
	GRAND TOTAL			**6,54,304.45**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Annual IDCW Plan	11.6615	11.7972
Direct Plan-Annual IDC	11.6766	11.8142
Direct Plan-Growth Pla	18.1612	18.3751
Direct Plan-Half Yearly	12.1405	12.2835
Direct Plan-IDCW Plar	18.1613	18.3752
Direct Plan-Monthly ID	11.5304	11.6662
Direct Plan-Quarterly II	11.4826	11.6179
Growth Plan	17.7136	17.9196
Half-Yearly IDCW Plan	12.1006	12.2414
IDCW Plan	17.7125	17.9185
Monthly IDCW Plan	11.4804	11.6139
Quarterly IDCW Plan	11.4671	11.6004

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

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

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

(7) The Average Maturity Period of the Portfolio has been 21.62 Years.

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

Derivatives disclosure Table

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

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

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

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

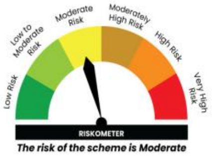
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

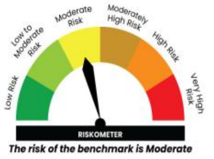
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on June 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			10,84,628.53	99.35%	
	Total			**10,84,628.53**	**99.35%**	
	OTHERS					
	Cash Margin - CCIL			7,537.76	0.69%	
	Total			**7,537.76**	**0.69%**	
	Net Current Assets			**(423.38)**	**-0.04%**	
	GRAND TOTAL			**10,91,742.91**	**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 31 May 2026 : 99.94%

Notes:

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

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

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

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

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

Scheme	**Aggregate Dividend per Unit**
Nippon India ETF Nift	1.8308

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

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

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

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

Derivatives disclosure Table

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

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

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

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

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

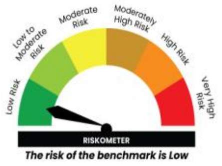
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X505	91 Days Tbill		1,85,00,000	18,492.10	2.24%	5.20%
IN002025Y396	182 Days Tbill		75,00,000	7,490.25	0.91%	4.75%
IN002025Y388	182 Days Tbill		50,00,000	4,998.58	0.61%	5.20%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			7,08,784.04	85.99%	
	Triparty Repo			6,131.14	0.74%	
	Corporate Bond Repo					
	5.3% Corporate Bond Repo (MD 16-06-2026)			24,996.37	3.03%	
	5.32% Corporate Bond Repo (MD 16-06-2026)			40,394.12	4.90%	
	5.5% Corporate Bond Repo (MD 16-06-2026)			13,497.97	1.64%	
	Total			**8,24,784.57**	**100.06%**	
	OTHERS					
	Cash Margin - CCIL			5,532.13	0.67%	
	Total			**5,532.13**	**0.67%**	
	Net Current Assets			**(6,082.74)**	**-0.73%**	
	GRAND TOTAL			**8,24,233.94**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on May 31, 2026**	**As on June 15, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Pla	145.9233	146.2310
Direct Plan-Monthly ID	100.2075	100.4188
Direct Plan-Quarterly I	101.2982	101.5118
Direct Plan-Weekly ID(	100.0343	100.0477
Growth Plan	144.9285	145.2295
Monthly IDCW Plan	100.1973	100.4054
Quarterly IDCW Plan	101.2806	101.4911
Weekly IDCW Plan	100.0338	100.0470

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	0.2078
Weekly IDCW Plan	0.1944
Direct Plan-Daily ID(	0.2109
Direct Plan-Weekly I	0.1974

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0032 Years.

(8) Total outstanding exposure in corporate debt securities As on Jun 15, 2026 is Rs.78888.46 Lacs .Details of Investment in corporate debt securities during fortnight ended Jun 15, 2026 is as follows:

Name of the Schem	**Counterparty**	**Value of investment(In lakhs)**	**Trade date**	**Maturity date**	**% to NAV**
Nippon India Overnigh	AMC Repo Clearing Limited	66,520.28	01-06-2026	02-06-2026	8.39%
Nippon India Overnigh	AMC Repo Clearing Limited	78,988.48	02-06-2026	03-06-2026	10.15%
Nippon India Overnigh	AMC Repo Clearing Limited	64,390.66	03-06-2026	04-06-2026	7.69%
Nippon India Overnigh	AMC Repo Clearing Limited	38,234.46	04-06-2026	05-06-2026	4.67%
Nippon India Overnigh	AMC Repo Clearing Limited	78,365.50	05-06-2026	08-06-2026	9.87%
Nippon India Overnigh	AMC Repo Clearing Limited	78,988.51	08-06-2026	09-06-2026	8.78%
Nippon India Overnigh	AMC Repo Clearing Limited	55,491.90	09-06-2026	10-06-2026	6.13%
Nippon India Overnigh	AMC Repo Clearing Limited	16,767.57	10-06-2026	11-06-2026	1.92%
Nippon India Overnigh	AMC Repo Clearing Limited	83,887.83	11-06-2026	12-06-2026	9.66%
Nippon India Overnigh	AMC Repo Clearing Limited	84,963.01	12-06-2026	15-06-2026	9.49%
Nippon India Overnigh	AMC Repo Clearing Limited	78,888.45	15-06-2026	16-06-2026	9.57%

Derivatives disclosure Table

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

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

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

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

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

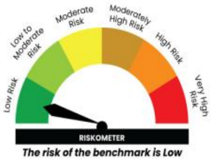
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,454.68	35.33%	6.95%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,551.15	22.33%	6.95%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.51	3.61%	6.97%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.67	3.44%	7.00%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.55	3.13%	6.94%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.50	3.04%	6.94%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.38	2.83%	7.02%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.54	2.70%	7.02%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.94	2.52%	6.92%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.13	2.49%	6.94%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.42	2.24%	7.03%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.18	2.23%	7.00%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.96	2.09%	6.94%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.10	1.92%	6.94%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.45	1.04%	6.94%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.97	0.94%	6.94%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.83	0.75%	6.94%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.81	0.75%	6.94%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.60	0.74%	6.94%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.46	0.64%	7.00%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.30	0.59%	7.07%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.09	0.45%	7.16%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.28	0.44%	6.48%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.14	0.33%	7.00%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.69	0.30%	7.02%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.52	0.22%	7.03%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.46	0.22%	6.94%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.46	0.19%	6.94%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.37	0.15%	7.02%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.35	0.15%	7.03%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.31	0.15%	7.00%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.15	0.15%	7.01%
	Subtotal			**6,813.95**	**98.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,813.95**	**98.10%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.44	0.28%	
	Total			**19.44**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.14	$0.00%	
	Total			**0.14**	**0.00%**	
	Net Current Assets			**113.63**	**1.62%**	
	GRAND TOTAL			**6,947.16**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Op	17.3459	17.5980
Direct Plan-IDCW Opti	17.3459	17.5980
Growth Option	16.9830	17.2274
IDCW Option	16.9830	17.2274

(4) Dividend declared during the fortnight ended Jun 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.78 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

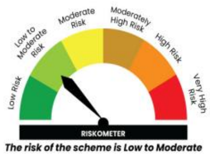
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

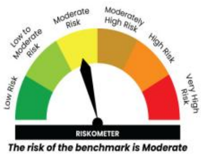
Additional notes

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

SCHEME RISK-O-METER



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



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 June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,44,94,000	24,393.92	93.90%	6.56%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	495.32	1.91%	6.44%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	349.99	1.35%	6.41%
	Subtotal			**25,239.23**	**97.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**25,239.23**	**97.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			178.46	0.69%	
	Total			**178.46**	**0.69%**	
	OTHERS					
	Cash Margin - CCIL			19.67	0.08%	
	Total			**19.67**	**0.08%**	
	Net Current Assets			**541.21**	**2.07%**	
	GRAND TOTAL			**25,978.57**	**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 31 May 2026 : 97.32%

Notes:

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Nippon India ETF Nifty	64.4237	65.5111

(4) Dividend declared during the fortnight ended Jun 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.61 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

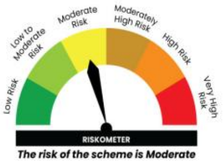
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

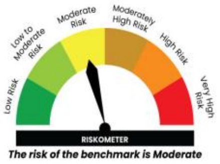
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX

SCHEME RISK-O-METER



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 June 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					
IN2220160021	7.96% State Government Securities	SOVEREIGN	17,00,000	1,701.56	7.02%	5.29%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	965.00	3.98%	5.15%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,50,000	150.08	0.62%	5.48%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	110.18	0.45%	5.15%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.06	0.28%	5.33%
	Subtotal			**2,994.88**	**12.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,994.88**	**12.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21,044.52	86.77%	
	Total			**21,044.52**	**86.77%**	
	OTHERS					
	Cash Margin - CCIL			137.84	0.57%	
	Total			**137.84**	**0.57%**	
	Net Current Assets			**74.84**	**0.31%**	
	GRAND TOTAL			**24,252.08**	**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.

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Op	13.3486	13.3814
Direct Plan-IDCW Opt	13.3486	13.3814
Growth Option	13.1934	13.2244
IDCW Option	13.1934	13.2244

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.01 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

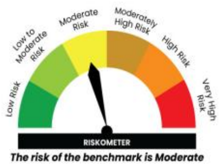
Additional notes

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

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

SCHEME RISK-O-METER

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 June 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	7,769.67	41.42%	6.90%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,255.45	33.35%	6.97%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	567.38	3.02%	6.94%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	483.61	2.58%	6.45%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	474.51	2.53%	7.01%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	454.82	2.42%	6.45%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.55	1.58%	6.90%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.21	1.23%	6.99%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	203.38	1.08%	6.43%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.06	1.07%	7.01%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.66	0.94%	7.10%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.88	0.77%	6.89%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	125.82	0.67%	6.45%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.85	0.65%	6.90%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.75	0.59%	6.98%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.50	0.44%	6.99%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.51	0.38%	6.89%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.39	0.33%	6.97%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.10	0.33%	6.98%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.43	0.28%	6.98%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.32	0.27%	6.99%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.17	0.27%	6.89%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.06	0.27%	6.97%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.73	0.22%	6.88%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.71	0.14%	6.97%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.62	0.11%	7.01%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.60	0.11%	6.96%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.76	0.07%	6.89%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.32	0.06%	6.99%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.28	0.05%	7.08%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.23	0.05%	6.97%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.19	0.04%	6.90%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.04%	6.89%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.34	0.03%	6.89%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.78	0.03%	5.98%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.98%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.98%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.89	0.01%	6.00%
	Subtotal			**18,281.68**	**97.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,281.68**	**97.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			317.88	1.69%	
	Total			**317.88**	**1.69%**	
	OTHERS					
	Cash Margin - CCIL			2.18	0.01%	
	Total			**2.18**	**0.01%**	
	Net Current Assets			**157.31**	**0.85%**	
	GRAND TOTAL			**18,759.05**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Opt	13.2458	13.3637
Direct Plan-IDCW Opti	13.2458	13.3637
Growth Option	13.1340	13.2497
IDCW Option	13.1340	13.2496

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.88 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

Nippon India Nifty AAA CPSE Bond Plus
SDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents of
Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High
interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,140.62	4.15%	6.11%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,157.26	3.47%	6.18%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,695.77	3.31%	6.11%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,585.85	2.59%	6.11%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,325.57	2.50%	6.12%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,527.61	2.23%	6.10%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,069.59	2.07%	6.15%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,056.91	1.73%	6.31%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,052.92	1.38%	6.15%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,523.93	1.20%	6.11%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,035.34	1.04%	6.11%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,525.05	0.86%	6.13%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,524.39	0.86%	6.15%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,524.31	0.86%	6.15%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,511.98	0.86%	6.15%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,364.44	0.81%	5.74%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,024.02	0.69%	6.11%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,022.94	0.69%	6.20%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,806.15	0.62%	5.71%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,518.90	0.52%	6.17%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,515.40	0.52%	6.08%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,510.35	0.52%	6.11%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,509.71	0.52%	6.06%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,509.63	0.52%	6.06%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,509.51	0.52%	5.76%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,012.86	0.35%	6.16%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,011.65	0.35%	6.11%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,007.49	0.34%	5.91%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,006.19	0.34%	5.74%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,006.16	0.34%	5.73%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,004.70	0.34%	5.67%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	601.08	0.21%	5.33%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	506.16	0.17%	6.16%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	505.74	0.17%	6.16%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	505.55	0.17%	6.31%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.96	0.17%	5.80%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.94	0.17%	5.80%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	502.10	0.17%	5.48%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	420.61	0.14%	5.47%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	402.11	0.14%	5.48%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	300.76	0.10%	5.38%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.29	0.03%	5.42%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.23	0.01%	6.20%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,906.63	6.46%	7.41%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,826.72	6.09%	7.24%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,016.27	3.42%	7.32%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,912.05	3.38%	7.45%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,514.97	2.91%	7.44%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,994.59	2.73%	7.22%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,003.08	2.05%	6.95%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,929.14	2.02%	7.24%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,536.99	1.89%	7.34%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	5,500	5,503.88	1.88%	7.55%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,002.30	1.71%	7.51%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,001.27	1.71%	7.48%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	5,000	4,999.95	1.71%	7.05%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,988.02	1.70%	7.44%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,012.15	1.37%	7.39%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,631.61	1.24%	6.98%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,301.93	1.13%	6.89%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,297.54	1.13%	7.28%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,139.55	1.07%	7.44%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,009.11	1.03%	7.30%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,516.73	0.86%	7.34%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.29	0.85%	6.66%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,501.50	0.85%	7.45%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,499.69	0.85%	7.17%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,008.71	0.69%	7.22%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,003.99	0.68%	7.54%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	1,999.66	0.68%	7.32%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,995.23	0.68%	6.98%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,702.04	0.58%	7.23%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,650	1,649.79	0.56%	7.20%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	1,100	1,099.95	0.38%	7.05%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,008.84	0.34%	7.20%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.30	0.34%	6.85%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	999.53	0.34%	6.98%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	800	800.05	0.27%	7.05%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	753.05	0.26%	7.22%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	506.13	0.17%	7.30%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	504.23	0.17%	7.28%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.76	0.17%	7.36%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.89	0.17%	6.94%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	500.36	0.17%	6.52%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	500.10	0.17%	6.62%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.30	0.17%	7.29%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	495.08	0.17%	7.30%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	239.84	0.08%	7.33%
	Subtotal			**2,81,288.52**	**96.03%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,81,288.52**	**96.03%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,995.10	1.02%	
	Total			**2,995.10**	**1.02%**	
	OTHERS					
	Cash Margin - CCIL			24.22	0.01%	
	Total			**24.22**	**0.01%**	
	Net Current Assets			**8,534.27**	**2.94%**	
	GRAND TOTAL			**2,92,842.11**	**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 31 May 2026 : 76.3%

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.8954	12.9604
Direct Plan-IDCW Plan	12.5518	12.6151
Growth Plan	12.8013	12.8648
IDCW Plan	12.4850	12.5470

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.59 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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 June 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	4,554.19	57.01%	6.27%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	950.92	11.90%	6.00%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	901.54	11.29%	6.00%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	221.91	2.78%	5.98%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	205.56	2.57%	6.00%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.00	2.53%	6.27%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.83	2.01%	6.16%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	144.60	1.81%	6.00%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.89	1.59%	6.20%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	124.06	1.55%	6.00%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.15	1.27%	6.20%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.55	0.63%	6.30%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.19	0.19%	6.16%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.34%
	Subtotal			**7,762.33**	**97.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,762.33**	**97.17%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			196.36	2.46%	
	Total			**196.36**	**2.46%**	
	OTHERS					
	Cash Margin - CCIL			1.31	0.02%	
	Total			**1.31**	**0.02%**	
	Net Current Assets			**28.57**	**0.35%**	
	GRAND TOTAL			**7,988.57**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Op	13.1649	13.2299
Direct Plan-IDCW Opti	13.1649	13.2299
Growth Option	13.0682	13.1316
IDCW Option	13.0682	13.1316

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.92 Years.

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

Derivatives disclosure Table

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

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

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

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

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

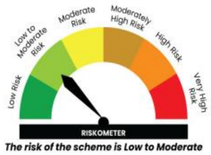
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

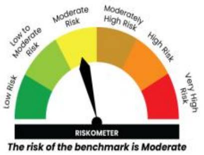
BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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 June 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	3,002.73	8.02%	5.34%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,002.10	5.35%	5.41%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,602.88	4.28%	5.33%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,504.40	4.02%	5.42%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,504.32	4.02%	5.48%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,304.94	3.49%	5.42%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,002.96	2.68%	5.42%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,002.91	2.68%	5.47%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,001.79	2.68%	5.33%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	702.01	1.88%	5.47%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	500.89	1.34%	5.36%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	401.48	1.07%	5.47%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	323.93	0.87%	5.33%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.52	0.54%	5.33%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,200.14	13.89%	7.01%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,700	2,700.17	7.21%	7.05%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.29	6.69%	6.66%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,999.75	5.34%	6.89%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.76	3.48%	6.89%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.44	2.67%	6.98%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	997.61	2.67%	6.98%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.44	2.27%	6.95%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.89	1.34%	6.94%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	300.22	0.80%	6.52%
	Subtotal			**33,411.57**	**89.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,411.57**	**89.28%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,551.24	6.82%	
	Total			**2,551.24**	**6.82%**	
	OTHERS					
	Cash Margin - CCIL			16.84	0.04%	
	Total			**16.84**	**0.04%**	
	Net Current Assets			**1,444.94**	**3.86%**	
	GRAND TOTAL			**37,424.59**	**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 31 May 2026 : 74.19%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.8861	12.9323
Direct Plan-IDCW Plan	12.8861	12.9323
Growth Plan	12.8011	12.8460
IDCW Plan	12.8011	12.8460

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.14 Years.

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

Derivatives disclosure Table

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

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

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

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

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

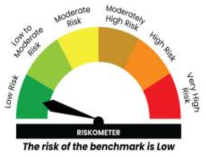
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY AAA 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)

Index

Portfolio Statement as on June 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	5,183.51	15.70%	6.14%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,548.88	10.75%	6.93%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,538.74	10.72%	6.97%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,076.28	9.32%	6.96%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,273.96	6.89%	6.33%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,991.57	6.03%	6.90%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,605.39	4.86%	6.06%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,247.74	3.78%	6.97%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,013.97	3.07%	6.93%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,000.68	3.03%	6.95%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	998.66	3.02%	6.98%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	673.92	2.04%	6.96%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	616.31	1.87%	6.96%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	509.55	1.54%	6.97%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.01	1.54%	6.60%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.34	1.52%	6.96%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.90	1.29%	6.90%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.35	1.24%	6.89%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.33	1.17%	6.06%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	374.43	1.13%	6.89%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.88	0.90%	6.97%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.21	0.87%	6.97%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.11	0.77%	6.97%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.27	0.65%	6.96%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.56	0.62%	6.60%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.24	0.54%	6.89%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.38	0.48%	6.89%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.12	0.42%	6.96%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.82	0.31%	6.88%
	Subtotal			**31,716.11**	**96.07%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,716.11**	**96.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			684.04	2.07%	
	Total			**684.04**	**2.07%**	
	OTHERS					
	Cash Margin - CCIL			0.19	$0.00%	
	Total			**0.19**	**0.00%**	
	Net Current Assets			**619.64**	**1.86%**	
	GRAND TOTAL			**33,019.98**	**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 31 May 2026 : 96.29%

Notes:

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

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.8728	12.9670
Direct Plan-IDCW Plan	12.8728	12.9670
Growth Plan	12.7828	12.8751
IDCW Plan	12.7828	12.8751

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.68 Years.

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

Derivatives disclosure Table

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

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

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

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

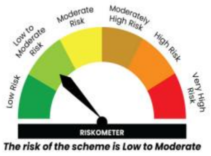
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

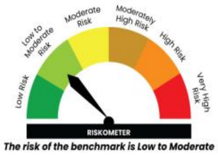
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 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)

Index

Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,123.39	78.95%	5.99%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,970.24	13.95%	6.06%
IN0020170026	6.79% Government of India	SOVEREIGN	9,00,000	906.75	2.55%	6.01%
	Subtotal			**34,000.38**	**95.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**34,000.38**	**95.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			524.13	1.47%	
	Total			**524.13**	**1.47%**	
	OTHERS					
	Cash Margin - CCIL			3.54	0.01%	
	Total			**3.54**	**0.01%**	
	Net Current Assets			**1,093.50**	**3.07%**	
	GRAND TOTAL			**35,621.55**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 97.08%

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.7657	12.8187
Direct Plan-IDCW Plar	12.7657	12.8187
Growth Plan	12.6741	12.7255
IDCW Plan	12.6741	12.7255

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.03 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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 June 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	5,30,86,400	55,431.65	74.12%	7.04%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,150.92	13.57%	7.04%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,783.46	10.41%	6.99%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	194.21	0.26%	7.03%
	Subtotal			**73,560.24**	**98.36%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73,560.24**	**98.36%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			870.85	1.16%	
	Total			**870.85**	**1.16%**	
	OTHERS					
	Cash Margin - CCIL			9.21	0.01%	
	Total			**9.21**	**0.01%**	
	Net Current Assets			**350.48**	**0.47%**	
	GRAND TOTAL			**74,790.78**	**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 31 May 2026 : 98.16%

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.9667	13.1092
Direct Plan-IDCW Plar	12.9667	13.1092
Growth Plan	12.8680	13.0081
IDCW Plan	12.8680	13.0081

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.7 Years.

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

Derivatives disclosure Table

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

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

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

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

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

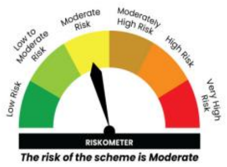
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

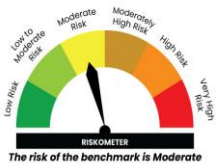
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

SCHEME RISK-O-METER



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)

Index

Portfolio Statement as on June 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	7,670.99	24.48%	6.30%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,101.80	9.90%	7.00%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,191.00	6.99%	6.94%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,068.56	6.60%	7.00%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,040.88	6.51%	6.94%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,553.22	4.96%	6.94%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.63	4.95%	7.02%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,245.23	3.97%	6.94%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,036.03	3.31%	7.07%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	869.19	2.77%	6.94%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	827.54	2.64%	7.03%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	773.70	2.47%	6.94%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.70	2.31%	6.33%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	518.54	1.65%	7.00%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	516.78	1.65%	7.02%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	516.45	1.65%	6.95%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	509.77	1.63%	7.01%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	508.89	1.62%	7.04%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.58	1.61%	7.02%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	497.22	1.59%	6.93%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	410.21	1.31%	6.27%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.16	0.99%	6.94%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.53	0.48%	7.02%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.89	0.40%	6.94%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.57	0.16%	6.94%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.10	0.16%	6.97%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.87	0.14%	7.04%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	7.02%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.23	0.03%	7.02%
	Subtotal			**30,388.56**	**96.96%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,388.56**	**96.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			334.66	1.07%	
	Total			**334.66**	**1.07%**	
	OTHERS					
	Cash Margin - CCIL			2.32	0.01%	
	Total			**2.32**	**0.01%**	
	Net Current Assets			**609.20**	**1.96%**	
	GRAND TOTAL			**31,334.74**	**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 31 May 2026 : 97.13%

Notes:

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

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

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

Face Value Per Unit F	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.6954	12.8605
Direct Plan-IDCW Plar	12.6954	12.8605
Growth Plan	12.6166	12.7796
IDCW Plan	12.6166	12.7796

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.75 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,155.24	64.62%	6.26%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,838.89	30.42%	6.23%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.50	1.07%	6.33%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.51	0.40%	6.14%
	Subtotal			**12,180.14**	**96.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,180.14**	**96.51%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			303.68	2.41%	
	Total			**303.68**	**2.41%**	
	OTHERS					
	Cash Margin - CCIL			2.12	0.02%	
	Total			**2.12**	**0.02%**	
	Net Current Assets			**135.01**	**1.06%**	
	GRAND TOTAL			**12,620.95**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 96.79%

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	12.7397	12.8264
Direct Plan-IDCW Plar	12.7397	12.8264
Growth Plan	12.6687	12.7538
IDCW Plan	12.6687	12.7538

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.13 Years.

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

Derivatives disclosure Table

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

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

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

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

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

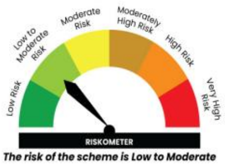
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

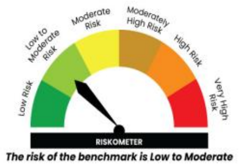
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX

SCHEME RISK-O-METER



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)

Index

Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	504.74	8.53%	7.63%
INE053F08411	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	500	502.81	8.50%	7.17%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	499.98	8.45%	7.76%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	455.07	7.69%	8.83%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	450	451.79	7.64%	8.75%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	450	449.72	7.60%	8.75%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	442.63	7.48%	9.71%
INE484J08071	8.55% Godrej Properties Limited**	CRISIL AA+	400	405.67	6.86%	8.00%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	350.59	5.93%	7.34%
INE342T07544	10.75% Navi Finserv Limited	CRISIL A	3,200	320.18	5.41%	11.25%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	291.53	4.93%	11.15%
	Subtotal			**4,674.71**	**79.02%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**4,674.71**	**79.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,109.63	18.76%	
	Total			**1,109.63**	**18.76%**	
	OTHERS					
	Cash Margin - CCIL			9.16	0.15%	
	Total			**9.16**	**0.15%**	
	Net Current Assets			**121.51**	**2.07%**	
	GRAND TOTAL			**5,915.01**	**100.00%**	

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

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

Notes:

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Op	13.0110	13.1276
Growth Option	12.8932	13.0065
IDCW Option	12.8932	0.0000

(4) Dividend declared during the fortnight ended Jun 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Jun 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Jun 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.23 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

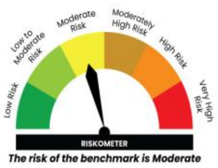
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

Index

Portfolio Statement as on June 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,001.06	12.70%	7.88%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	674.45	8.55%	7.25%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.61	6.37%	7.55%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.35	6.37%	7.57%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.19	6.37%	7.93%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.83	6.36%	7.75%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.45	6.36%	7.27%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.88	6.35%	7.79%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.47	6.35%	7.80%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	499.95	6.34%	7.92%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.70	6.34%	7.71%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.07	6.33%	7.80%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.91	3.18%	7.30%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	240	240.89	3.05%	7.32%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.37	2.53%	7.88%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.47	1.91%	7.79%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.09	1.27%	7.27%
	Subtotal			**7,627.74**	**96.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,627.74**	**96.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			266.65	3.38%	
	Total			**266.65**	**3.38%**	
	OTHERS					
	Cash Margin - CCIL			1.79	0.02%	
	Total			**1.79**	**0.02%**	
	Net Current Assets			**(11.08)**	**-0.13%**	
	GRAND TOTAL			**7,885.10**	**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 31 May 2026 : 65.89%

Notes:

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

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	11.1832	11.2699
Direct Plan-IDCW Plan	11.1832	11.2699
Growth Plan	11.1442	11.2294
IDCW Plan	11.1442	11.2294

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on June 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					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,096.58	10.92%	7.33%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	900.04	8.96%	7.39%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	800.92	7.97%	7.35%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.95	4.99%	7.17%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.87	4.99%	7.37%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.75	4.99%	7.24%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.35	4.98%	7.46%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.34	4.98%	7.71%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.05	4.98%	7.12%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.99	4.98%	7.46%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.92	4.98%	7.32%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.73	4.98%	7.34%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.48	4.97%	7.15%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.90	4.96%	7.53%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.21	3.98%	7.67%
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	350	350.44	3.49%	7.00%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	300	299.99	2.99%	7.05%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.01	1.00%	7.05%
	Subtotal			**9,448.52**	**94.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,448.52**	**94.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			436.78	4.35%	
	Total			**436.78**	**4.35%**	
	OTHERS					
	Cash Margin - CCIL			2.98	0.03%	
	Total			**2.98**	**0.03%**	
	Net Current Assets			**155.43**	**1.53%**	
	GRAND TOTAL			**10,043.71**	**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 31 May 2026 : 71.72%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	11.2122	11.2739
Direct Plan-IDCW Plan	11.2122	11.2739
Growth Plan	11.1767	11.2371
IDCW Plan	11.1767	11.2371

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.35 Years.

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

Derivatives disclosure Table

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

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

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

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

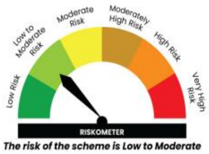
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

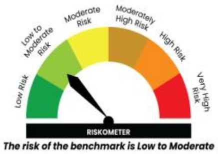
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-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)

Index

Portfolio Statement as on June 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			1,258.66	2.00%	
	Total			**1,258.66**	**2.00%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,630.89	50.27%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,019.30	41.35%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,084.83	6.49%	
	Total			**61,735.02**	**98.11%**	
	OTHERS					
	Cash Margin - CCIL			8.79	0.01%	
	Total			**8.79**	**0.01%**	
	Net Current Assets			**(83.09)**	**-0.12%**	
	GRAND TOTAL			**62,919.38**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	10.4653	10.5656
Direct Plan-IDCW Pla	10.4653	10.5656
Growth Plan	10.4422	10.5411
IDCW Plan	10.4422	10.5411

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.07 Years.

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

Derivatives disclosure Table

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

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

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

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

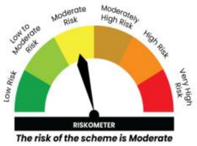
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

Additional notes

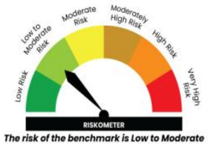
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on June 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			12,974.22	99.34%	
	Total			**12,974.22**	**99.34%**	
	OTHERS					
	Cash Margin - CCIL			88.89	0.68%	
	Total			**88.89**	**0.68%**	
	Net Current Assets			**(2.34)**	**-0.02%**	
	GRAND TOTAL			**13,060.77**	**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 31 May 2026 : 100%

Notes:

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

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

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

Face Value Per Unit	**NAV per unit (Rs)**	
Plan/Option	**As on May 31, 2026**	**As on June 15, 2026**
Nippon India Nifty 1D	1041.5461	1043.5376

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

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

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

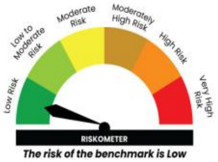
Additional notes

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

BENCHMARK NAME - NIFTY 1D RATE INDEX

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on June 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					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,981.35	9.31%	7.54%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	3,500	3,502.09	6.54%	7.45%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	3,000	3,002.12	5.61%	7.55%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,506.01	4.68%	7.49%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,505.11	4.68%	7.59%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.23	1.87%	7.76%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.40	1.87%	7.67%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	501.53	0.94%	7.44%
	Subtotal			**18,999.84**	**35.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,999.84**	**35.50%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,744.38	8.86%	7.39%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,398.51	4.48%	7.32%
INE237AD6125	Kotak Mahindra Bank Limited	CRISIL A1+	500	2,392.14	4.47%	7.25%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	500	2,380.24	4.45%	7.43%
INE040A16IO0	HDFC Bank Limited	CARE A1+	500	2,379.28	4.45%	7.32%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	946.85	1.77%	7.45%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	945.68	1.77%	7.44%
INE692A16KU1	Union Bank of India	ICRA A1+	100	479.26	0.90%	7.28%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	477.95	0.89%	7.45%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,771.93	8.92%	7.69%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,739.90	8.86%	7.65%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,380.71	4.45%	7.68%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,378.25	4.44%	7.42%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,362.70	4.41%	7.69%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			321.36	0.60%	
	Total			**34,099.14**	**63.72%**	
	OTHERS					
	Cash Margin - CCIL			2.56	$0.00%	
	Total			**2.56**	**0.00%**	
	Net Current Assets			**419.98**	**0.78%**	
	GRAND TOTAL			**53,521.52**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 May 2026 : 57.81%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	10.1086	10.1768
Direct Plan-IDCW Plan	10.1086	10.1768
Growth Plan	10.1038	10.1711
IDCW Plan	10.1038	10.1711

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

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

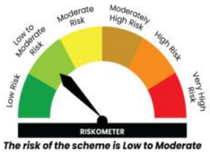
F. **Call options written as at 15 Jun 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Jun 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

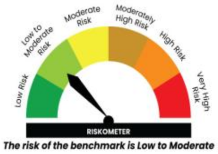
BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12 MONTHS DEBT INDEX

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on June 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	2,501.11	6.56%	6.98%
INE115A07PN6	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,486.32	6.52%	7.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	150	1,499.44	3.93%	7.32%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.89	2.63%	7.17%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,000.35	2.62%	7.63%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	1,000	999.87	2.62%	7.20%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.87	1.31%	7.37%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	500.25	1.31%	7.20%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.14	1.31%	6.97%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	300.01	0.79%	7.01%
INE306N07NO7	7.91% Tata Capital Limited	ICRA AAA	50	50.07	0.13%	7.63%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	680.20	1.78%	7.37%
	Subtotal			**12,020.52**	**31.51%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,020.52**	**31.51%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16MQ2	Bank of Baroda	FITCH A1+	1,000	4,834.08	12.68%	7.20%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1,000	4,833.41	12.67%	7.23%
INE476A16F78	Canara Bank**	CRISIL A1+	1,000	4,823.85	12.65%	7.20%
INE040A16HW5	HDFC Bank Limited**	CRISIL A1+	500	2,427.57	6.37%	7.26%
INE160A16TZ9	Punjab National Bank**	CRISIL A1+	500	2,413.09	6.33%	7.22%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,412.81	6.33%	7.13%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,410.57	6.32%	7.32%
INE556F16BQ4	Small Industries Dev Bank of India**	CRISIL A1+	200	972.12	2.55%	7.32%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			812.83	2.13%	
	Total			**25,940.33**	**68.03%**	
	OTHERS					
	Cash Margin - CCIL			5.61	0.01%	
	Total			**5.61**	**0.01%**	
	Net Current Assets			**170.59**	**0.45%**	
	GRAND TOTAL			**38,137.05**	**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 31 May 2026 : 62.2%

Notes:

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

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on May 29, 2026**	**As on June 15, 2026**
Direct Plan-Growth Pla	10.1521	10.2012
Direct Plan-IDCW Plan	10.1521	10.2012
Growth Plan	10.1480	10.1962
IDCW Plan	10.1480	10.1962

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.42 Years.

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

Derivatives disclosure Table

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

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

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

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

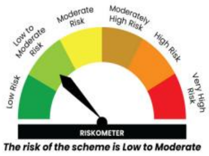
E. **Hedging positions through swaps as at 15 Jun 2026: Nil.**

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

Additional notes

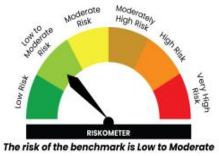
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate