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3L	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.)
1B	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.)
3B	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
3B	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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3L	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.)
3B	Nippon India Fixed Maturity Plan - XLII - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk)
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3L	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)
3B	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
3L	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)
3L	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)
3B	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)
3L	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)
3B	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
3L	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)
3B	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)
3L	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
3B	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
1I	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.)
3L	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.)
3E	Nippon India Income Plus Arbitrage Active Fund of Fund (An open ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
1D	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)

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

Portfolio Statement as on August 15,2025

100%

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						
N0002040126	8.75% Government of India	GOVERNMENT	888888888	45,942.03	4.51%	6.59%
N000204016	7.52% Government of India	GOVERNMENT	888888888	41,281.16	4.05%	6.42%
N0002040134	8.52% Government of India	GOVERNMENT	888888888	35,382.85	3.47%	6.51%
N0002040161	7.1% Government of India	GOVERNMENT	888888888	21,352.48	2.08%	6.49%
N1100202055	8.17% State Government Securities	GOVERNMENT	888888888	19,988.98	1.96%	6.56%
N1210202012	7.1% State Government Securities	GOVERNMENT	888888888	19,142.05	1.89%	6.69%
N0002020027	7.4% State Government Securities	GOVERNMENT	888888888	7,780.88	0.76%	6.48%
N1102020028	7.68% State Government Securities	GOVERNMENT	50,00,00,000	5,243.51	0.52%	6.68%
N1102020008	7.7% State Government Securities	GOVERNMENT	50,00,00,000	5,278.14	0.51%	6.64%
N3302010047	7.61% State Government Securities	GOVERNMENT	50,00,00,000	5,060.18	0.50%	6.67%
N3302010057	8.5% State Government Securities	GOVERNMENT	50,00,00,000	4,957.42	0.49%	6.68%
N2202020122	7.76% State Government Securities	GOVERNMENT	45,00,00,000	4,733.63	0.46%	6.68%
N222020401	7.12% State Government Securities	GOVERNMENT	45,00,00,000	4,532.25	0.44%	7.13%
N1102020106	7.7% State Government Securities	GOVERNMENT	35,00,00,000	3,887.26	0.38%	6.64%
N2202020060	7.68% State Government Securities	GOVERNMENT	25,00,00,000	2,632.94	0.26%	6.68%
N1102020036	7.67% State Government Securities	GOVERNMENT	25,00,00,000	2,623.84	0.26%	6.68%
N1500001016	8.7% State Government Securities	GOVERNMENT	20,00,00,000	2,124.38	0.20%	6.64%
N3302020011	8.61% State Government Securities	GOVERNMENT	1,522.85	0.15%	6.68%	
N3302001005	8.74% State Government Securities	GOVERNMENT	15,00,00,000	1,511.62	0.15%	6.68%
N3302010036	7.1% State Government Securities	GOVERNMENT	15,00,00,000	1,522.85	0.15%	6.67%
Non Convertible Debentures						
N001F081027	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,288	22,288.19	2.20%	6.67%
N001F081077	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	20,000	21,079.88	2.07%	6.68%
N001F081008	7.64% Small Industries Dev Bank of India**	ICRA AAA	20,000	20,423.72	2.00%	6.63%
N001F070173	7.68% Aditya Birla Housing Finance Limited**	ICRA AAA	20,000	20,342.26	2.00%	7.22%
N001F081009	7.34% Small Industries Dev Bank of India**	ICRA AAA	18,000	18,283.72	1.79%	6.63%
N001F070174	7.64% REC Limited**	ICRA AAA	17,500	17,493.58	1.72%	6.61%
N001F070177	8.45% Indian Railway Finance Corporation Limited**	ICRA AAA	1,688	17,412.88	1.71%	7.07%
N001F070180	7.67% Small Industries Dev Bank of India**	ICRA AAA	15,000	15,336.46	1.50%	6.63%
N001F070174	7.18% Bajaj Finance Limited**	ICRA AAA	15,000	15,968.31	1.48%	7.18%
N001F070180	8.0% LIC Housing Finance Limited**	ICRA AAA	15,000	15,018.72	1.47%	6.64%
N001F070186	7.02% Bajaj Housing Finance Limited**	ICRA AAA	15,000	15,001.77	1.47%	7.00%
N001F081015	7.75% Titan Company Limited**	ICRA AAA	14,500	14,547.46	1.43%	6.64%
N001F070181	7.62% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	13,315.81	1.31%	6.63%
N001F070182	7.65% HDB Financial Services Limited**	ICRA AAA	1,300	13,113.92	1.29%	7.17%
N001F070188	7.65% Aditya Birla Capital Limited**	ICRA AAA	12,500	13,135.26	1.29%	7.22%
N001F070188	7.65% Summit Digital Infrastructure Limited**	ICRA AAA	11,000	11,265.86	1.11%	7.23%
N001F070188	7.72% Nexus Select Trust- REIT**	ICRA AAA	10,000	10,679.71	1.05%	7.44%
N001F070182	8.4% HDFC Financial Services Limited**	ICRA AAA	10,000	10,343.93	1.02%	7.41%
N001F070189	7.9% Jangamrao Ullas & Power Private Limited**	ICRA AAA	10,000	10,237.82	1.00%	6.59%
N001F070189	7.12% Embassy Office Parks REIT**	ICRA AAA	10,000	10,230.80	1.00%	7.00%
N001F081111	7.57% Indian Railway Finance Corporation Limited**	ICRA AAA	10,000	10,200.81	1.00%	6.77%
N001F070189	7.48% NTPC Limited**	ICRA AAA	10,000	10,151.14	1.00%	7.04%
N001F070189	7.34% REC Limited**	ICRA AAA	10,000	10,139.07	1.00%	6.97%
N001F070189	7.61% Summit Digital Infrastructure Limited**	ICRA AAA	1,000	10,092.45	0.99%	7.04%
N001F070189	7.12% Tata Capital Housing Finance Limited**	ICRA AAA	10,000	10,037.47	0.99%	6.96%
N001F070189	8.24% State Bank of India**	ICRA AAA	1,000	10,044.24	0.98%	6.23%
N001F070189	7.12% LIT Finance Limited**	ICRA AAA	10,000	9,988.81	0.98%	7.19%
N001F081009	8.64% Power Finance Corporation Limited**	ICRA AAA	10,000	9,868.80	0.97%	6.97%
N001F070189	8.24% Mahindra & Mahindra Financial Services Limited**	ICRA AAA	9,500	9,886.92	0.94%	7.04%
N001F081009	7.55% Power Finance Corporation Limited**	ICRA AAA	788	7,944.27	0.78%	6.72%
N001F070189	7.62% Tata Capital Housing Finance Limited**	ICRA AAA	7,500	7,716.35	0.76%	7.14%
N001F070189	8.34% Highways Infrastructure Trust**	ICRA AAA	7,500	7,641.37	0.75%	7.12%
N001F070189	8.50% Power Finance Corporation Limited**	ICRA AAA	7,500	7,527.22	0.75%	6.94%
N001F081009	8.60% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,613.14	0.75%	6.73%
N001F070189	7.73% Tata Communications Limited**	CARE AAA	7,500	7,581.25	0.74%	6.63%
N001F070189	7.65% Freshworks Finance Limited**	ICRA AAA	7,500	7,519.83	0.74%	7.24%
N001F081009	8.65% Indian Railway Finance Corporation Limited**	ICRA AAA	750	7,509.94	0.74%	6.68%
N001F070189	7.53% Export Import Bank of India**	ICRA AAA	750	7,184.12	0.70%	6.61%
N001F081009	7.64% Power Finance Corporation Limited**	ICRA AAA	7,000	7,119.93	0.70%	6.97%
N001F070189	7.65% Tata Capital Housing Finance Limited**	ICRA AAA	6,000	6,143.32	0.60%	7.14%
N001F070189	7.79% LIC Housing Finance Limited**	ICRA AAA	6,000	6,137.23	0.60%	7.08%
N001F081009	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	6,000	6,086.22	0.60%	6.78%
N001F070189	7.59% REC Limited**	ICRA AAA	6,000	6,086.49	0.60%	6.61%
N001F070189	7.59% LIT Finance Limited**	ICRA AAA	5,500	5,523.34	0.54%	7.04%
N001F070189	8.12% Indian Railway Finance Corporation Limited**	ICRA AAA	550	5,364.65	0.53%	7.04%
N001F081009	8.3% REC Limited**	ICRA AAA	500	5,240.45	0.51%	6.63%
N001F070189	7.65% Small Industries Dev Bank of India**	ICRA AAA	5,000	5,138.81	0.50%	6.63%
N001F070189	7.94% COCI Home Finance Company Limited**	ICRA AAA	5,000	5,113.92	0.50%	7.27%
N001F070189	7.65% National Housing Bank**	CARE AAA	5,000	5,122.36	0.50%	6.68%
N001F070189	7.9% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,088.52	0.50%	7.22%
N001F081009	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	5,000	5,081.15	0.50%	6.67%
N001F070189	7.44% Small Industries Dev Bank of India**	ICRA AAA	5,000	5,070.53	0.50%	6.63%
N001F070189	7.64% Indian Railway Finance Corporation Limited**	ICRA AAA	500	5,075.53	0.50%	6.59%
N001F070189	8.60% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,073.50	0.50%	7.17%
N001F070189	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,067.69	0.50%	7.29%
N001F070189	7.65% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,066.52	0.50%	7.04%
N001F070189	7.1% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,050.03	0.50%	6.98%
N001F070189	7.65% HDB Financial Services Limited**	ICRA AAA	5,000	5,037.68	0.49%	7.16%
N001F070189	7.19% ZO Credit Limited**	ICRA AAA	5,000	5,000.47	0.49%	7.18%
N001F070189	5.83% State Bank of India**	ICRA AAA	500	4,980.17	0.49%	6.87%
N001F070189	6.69% National Highways Authority Of India**	ICRA AAA	4,000	4,883.07	0.48%	7.00%
N001F070189	7.91% Windpage Business Parks REIT**	ICRA AAA	4,000	4,832.48	0.48%	7.24%
N001F070189	8.1% Indian Railway Finance Corporation Limited**	ICRA AAA	3,500	4,193.52	0.41%	6.71%
N001F070189	7.68% Bajaj Finance Limited**	ICRA AAA	3,500	3,986.81	0.39%	7.24%
N001F070189	8.60% National Housing Bank**	ICRA AAA	3,500	3,954.14	0.39%	6.63%
N001F070189	6.64% National Highways Authority Of India**	ICRA AAA	300	3,448.72	0.34%	7.13%
N001F081009	8.30% Power Finance Corporation Limited**	ICRA AAA	300	3,380.99	0.33%	6.69%
N001F070189	7.62% National Highways Authority Of India**	ICRA AAA	300	3,163.89	0.31%	7.00%
N001F070189	8.33% REC Limited**	ICRA AAA	300	3,146.24	0.31%	6.63%
N001F070189	8.32% Indian Railway Finance Corporation Limited**	ICRA AAA	300	3,136.65	0.31%	6.71%
N001F081009	7.65% Power Finance Corporation Limited**	ICRA AAA	300	3,084.44	0.30%	6.77%
N001F070189	8.12% IndSRI Infrastructure Trust**	ICRA AAA	300	2,688.37	0.26%	6.63%
N001F081009	8.30% Power Finance Corporation Limited**	ICRA AAA	300	2,950.49	0.29%	7.01%
N001F070189	8.1% REC Limited**	ICRA AAA	250	2,546.32	0.25%	6.63%
N001F081009	8.3% REC Limited**	ICRA AAA	250	2,627.55	0.26%	6.76%
N001F070189	8% Laxmi & Tyndal Limited**	ICRA AAA	250	2,621.55	0.26%	6.74%
N001F081009	7.65% Power Finance Corporation Limited**	ICRA AAA	250	2,583.74	0.25%	6.67%
N001F070189	8.01% REC Limited**	ICRA AAA	250	2,583.25	0.25%	6.70%
N001F081009	7.65% REC Limited**	ICRA AAA	2,000	2,478.81	0.24%	7.14%
N001F070189	7.68% REC Limited**	ICRA AAA	2,000	2,559.78	0.25%	6.63%
N001F081009	8.10% Power Finance Corporation Limited**	ICRA AAA	250	2,550.31	0.25%	6.64%
N001F070189	8.29% Tata Capital Limited**	ICRA AAA	2,500	2,548.95	0.25%	7.00%
N001F070189	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,546.24	0.25%	6.63%
N001F070189	7.21% National Highways Authority Of India**	ICRA AAA	250	2,539.96	0.25%	7.03%
N001F081009	7.64% REC Limited**	ICRA AAA	2,500	2,538.19	0.25%	6.61%
N001F070189	8.43% LIT Finance Limited**	ICRA AAA	150	2,535.14	0.25%	7.00%
N001F081009	7.64% REC Limited**	ICRA AAA	250	2,531.74	0.25%	6.59%
N001F081009	8.41% Power Finance Corporation Limited**	ICRA AAA	2,500	2,488.51	0.24%	6.76%
N001F081009	8.81% REC Limited**	ICRA AAA	200	2,125.26	0.21%	6.63%
N001F070189	8.10% Indian Railway Finance Corporation Limited**	ICRA AAA	200	2,056.15	0.21%	6.77%
N001F081009	7.64% REC Limited**	ICRA AAA	2,000	2,036.94	0.20%	6.72%
N001F070189	7.12% REC Limited**	ICRA AAA	2,000	2,027.25	0.20%	7.05%
N001F081009	7.22% REC Limited**	ICRA AAA	2,000	2,016.53	0.20%	7.14%
N001F070189	8.32% Indian Railway Finance Corporation Limited**	ICRA AAA	150	1,580.95	0.16%	6.81%
N001F070189	8.32% Indian Railway Finance Corporation Limited**	ICRA AAA	150	1,484.84	0.15%	6.71%
N001F081009	8.60% National Highways Authority Of India**	ICRA AAA	100	987.18	0.10%	7.03%
N001F070189	7.61% National Highways Authority Of India**	ICRA AAA	80	801.78	0.08%	7.04%
N001F070189	7.62% National Bank For Agriculture and Rural Development**	ICRA AAA	800	814.35	0.08%	6.78%
N001F070189	8.10% Indian Railway Finance Corporation Limited**	ICRA AAA	80	813.81	0.08%	6.71%
N001F070189	8.10% HDB Financial Services Limited**	ICRA AAA	500	509.87	0.05%	7.17%
N001F070189	8.10% HDB Financial Services Limited**	ICRA AAA	500	504.55	0.05%	6.60%
N001F070189	7.64% Power Finance Corporation Limited**	ICRA AAA	500	502.23	0.05%	7.17%
N001F070189	7.61% National Bank For Agriculture and Rural Development**	ICRA AAA	80	801.65	0.08%	6.78%
N001F070189	8.35% SB General Insurance Company Limited**	ICRA AAA	200	203.65	0.02%	7.81%
Zero Coupon Bonds						
N001F070189	National Highways Infra Trust**	CARE AAA	2,784	1,498.07	0.15%	7.60%
N001F070189	National Highways Infra Trust**	CARE AAA	254	142.86	0.01%	7.60%
Subtotal				9,325,236.84	90.93%	
(b) Primarily placed / Unlisted						
IS Securitised Debt						
N001F070189	India Universal Trust**	ICRA AAA/BSI	150	14,724.01	1.45%	7.88%
N001F070189	India Universal Trust**	PITCH AAA/BSI	150	14,320.81	1.41%	7.89%
Subtotal				29,044.82	0.28%	
Total				9,354,281.66	91.21%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/03/2027) (FV 10000 Lacs)				(88.23)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/03/2027) (FV 10000 Lacs)				(88.58)	0.00%	
Total				(176.81)	0.00%	
Money Market Instruments						
Certificate of Deposit						
N001F070189	Export Import Bank of India**	ICRA A1+	1,000	7,135.28	0.70%	6.24%

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 August 15,2025

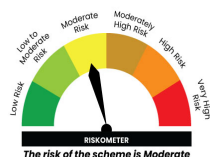
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240118	7.09% Government of India	SOVEREIGN	1,00,00,000	9,923.77	23.02%	7.28%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,087.30	18.76%	7.34%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	4,028.67	9.35%	7.15%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,580.82	5.99%	6.19%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,493.74	5.79%	7.11%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,020.93	2.37%	6.59%
IN0020180454	7.25% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.19%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.03%
Non Convertible Debentures						
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,554.73	5.93%	6.83%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,535.93	5.88%	6.78%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,016.17	2.36%	6.97%
INE756I07EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	100	1,008.76	2.34%	7.17%
INE053F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	518.22	1.20%	7.00%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	497.98	1.16%	7.00%
	Subtotal			36,267.42	84.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			36,267.42	84.15%	
Derivatives						
Interest Rate Swaps						
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(19.09)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(33.22)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(33.37)	\$0.00%	
	Total			(85.68)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6918	Axys Bank Limited**	CRISIL A1+	500	2,490.81	5.78%	5.61%
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,680.31	8.54%	
	Total			6,171.12	14.32%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		1,049	118.57	0.28%	
	Subtotal			118.57	0.28%	
	Total			118.57	0.28%	
OTHERS						
	Cash Margin - GCIL			39.21	0.09%	
	Total			39.21	0.09%	
	Net Current Assets			592.10	1.16%	
	GRAND TOTAL			43,102.74	100.00%	

** Non Traded Securities/Illiquid Securities

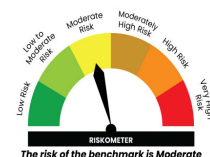
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



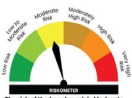
Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on August 15, 2025

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SIN	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						
NE151008C23	Citibank Finance India Limited**	ICRA AAA	10,000	10,029.94	1.13%	7.27%
Government Securities						
N2020303135	7.32% Government of India	SOVEREIGN	4,80,00,000	50,257.87	5.64%	6.35%
N2020303036	7.17% Government of India	SOVEREIGN	4,65,00,000	48,250.07	5.42%	6.32%
N2020304076	7.02% Government of India	SOVEREIGN	4,50,00,000	47,281.16	4.83%	6.45%
N2112024212	1.7% State Government Securities	SOVEREIGN	2,65,00,000	20,873.10	2.34%	6.89%
N2020190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,530.45	1.18%	6.68%
N10203040232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,167.63	1.14%	6.85%
N1020204049	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,998.76	1.12%	6.64%
N1020205056	6.77% State Government Securities	SOVEREIGN	9,999.49	9,994.49	1.12%	6.90%
N20203040026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,652.96	0.86%	6.66%
N2220190101	7.27% State Government Securities	SOVEREIGN	53,12,000	5,460.15	0.61%	6.64%
N2020210007	6.75% State Government Securities	SOVEREIGN	50,00,000	4,993.42	0.55%	6.89%
N1020180050	6.82% State Government Securities	SOVEREIGN	45,87,700	4,869.45	0.55%	6.47%
N1020204015	6.54% State Government Securities	SOVEREIGN	41,50,000	4,151.34	0.47%	6.64%
N10203030027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,586.89	0.29%	6.66%
N1020203006	7.34% State Government Securities	SOVEREIGN	25,00,000	2,570.38	0.29%	6.86%
N1102190183	1.7% State Government Securities	SOVEREIGN	12,10,300	1,239.14	0.14%	6.64%
N21120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	959.40	0.11%	0.04%
N1020203000	7.39% State Government Securities	SOVEREIGN	3,57,800	368.17	0.04%	6.60%
N20203040050	7.04% Government of India	SOVEREIGN	3,06,500	315.88	0.04%	6.22%
Non Convertible Debentures						
NE2611F080C7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,398.18	2.51%	6.81%
NE8181R07513	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,342.26	2.28%	7.22%
NE3771F0765	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	17,500	17,501.37	1.98%	7.00%
NE2611F081C7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,966.95	1.90%	6.85%
NE595196A.3	7.03% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,961.37	1.90%	7.03%
NE4774F07423	8.2% Car Fin Homes Limited**	ICRA AAA	15,000	15,744.32	1.88%	7.24%
NE1465C0858	7.30% Export Import Bank of India**	CRISIL AAA	15,000	15,287.40	1.72%	6.61%
NE595196C15	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,227.21	1.71%	6.80%
NE020808EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,198.16	1.71%	6.50%
NE595196D12	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	15,093.03	1.69%	6.79%
NE498L07137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,009.04	1.68%	7.16%
NE595196K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,764.83	1.43%	6.83%
NE775A08069	6.15% Samarthana Multitechn International Limited**	FITCH AAA	12,000	12,060.80	1.35%	6.62%
NE020808F29	6.6% REC Limited**	ICRA AAA	11,500	11,493.78	1.29%	6.61%
NE1465B010	7.14% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,739.17	1.20%	6.72%
NE144030184	8.85% Multoof Finance Limited**	CRISIL AA+	10,000	10,260.69	1.15%	7.91%
NE020808A1	7.11% Tata Chemicals Limited**	CRISIL AA+	10,000	10,088.36	1.13%	7.32%
NE202807A4	6.15% Power Finance Limited**	CRISIL AAA	10,000	10,002.21	1.13%	6.64%
NE1340180N19	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,930.81	1.11%	6.64%
NE1340180N20	7.44% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,662.76	1.08%	6.97%
NE595196M00	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,197.04	1.03%	6.83%
NE5951701010	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	8,000	8,123.11	0.92%	7.24%
NE146507A.7	8.65% Multoof Finance Limited**	CRISIL AA+	8,000	8,119.03	0.91%	7.91%
NE507107466	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,708.85	0.86%	7.34%
NE430804A.4	7.52% Tathane Finance Limited**	CRISIL AA	7,500	7,700.02	0.86%	6.92%
NE2611F080C3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,695.03	0.86%	6.80%
NE211A09P97	6.1% Chinnestani Investment and Finance Company Ltd**	ICRA AA+	7,500	7,687.98	0.86%	6.50%
NE020808E64	7.46% REC Limited**	CRISIL AAA	7,500	7,636.36	0.86%	6.72%
NE692007548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,613.14	0.85%	7.57%
NE146507A.65	6.8% Multoof Finance Limited**	CRISIL AA+	7,500	7,698.35	0.85%	6.61%
NE430707A1	6.52% Multoof Finance Limited**	CRISIL AA+	7,500	7,604.12	0.85%	7.92%
NE511C07054	7.65% Power Finance Group Limited**	CRISIL AAA	7,500	7,519.65	0.84%	7.24%
NE020808E83	8.54% REC Limited**	CRISIL AAA	700	7,372.76	0.83%	6.80%
NE2480107V8	6.1% 360 One Prime Limited**	CRISIL AA	6,00,000	6,052.26	0.68%	6.86%
NE020808A19	6.01% REC Limited**	CRISIL AAA	600	6,168.05	0.70%	6.80%
NE0CC01116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,147.21	0.58%	7.24%
NE1340180A2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,119.80	0.57%	6.97%
NE557198P74	7.59% National Housing Bank**	CRISIL AAA	5,000	5,092.49	0.57%	6.52%
NE595196U24	7.51% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,088.53	0.57%	6.80%
NE2611F08L.3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,081.15	0.57%	6.97%
NE309607M00	7.89% Tata Capital Limited**	CRISIL AA	500	5,068.68	0.57%	7.10%
NE151A03A09	7.75% Tata Telecommunications Limited**	CARE AAA	5,000	5,004.15	0.56%	6.93%
NE296A0714	7.38% Bajaj Finance Limited**	CRISIL AAA	5,000	5,022.77	0.56%	7.05%
NE296A07102	7.22% Bajaj Finance Limited**	CRISIL AAA	5,000	5,013.24	0.56%	7.05%
NE158180A09	6.8% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(AE)	5,000	4,954.07	0.56%	6.61%
NE595196A04	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,992.49	0.56%	6.81%
NE531A08B68	6.52% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,973.45	0.56%	6.70%
NE430807A89	7.9% Tathane Finance Limited**	FITCH AA	5,000	4,973.49	0.56%	6.11%
NE1340180N3	6.54% Power Finance Corporation Limited**	CRISIL AAA	4,500	4,933.38	0.55%	6.97%
NE020808B46	8.37% REC Limited	CRISIL AAA	450	4,719.35	0.53%	6.81%
NE430707A1	8.78% Multoof Finance Limited**	CRISIL AA+	3,500	3,592.10	0.40%	6.00%
NE2611F08E5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,595.35	0.40%	6.78%
NE020808A09	7.7% REC Limited**	CRISIL AAA	300	3,068.44	0.34%	6.33%
NE1340180P7	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,069.88	0.34%	6.78%
NE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(AE)	3,000	3,023.54	0.34%	9.21%
NE020808A1	8.50% REC Limited**	CRISIL AAA	280	2,818.39	0.32%	7.44%
NE146507A.2	6.03% Multoof Finance Limited**	CRISIL AA+	2,800	2,879.74	0.29%	7.68%
NE033017H15	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,572.77	0.29%	7.14%
NE020808E45	7.05% REC Limited**	CRISIL AAA	250	2,544.07	0.29%	6.70%
NE2611F08E1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,542.23	0.29%	6.78%
NE2611F08F5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,545.24	0.29%	6.95%
NE020808E47	7.64% REC Limited**	CRISIL AAA	2,500	2,539.19	0.28%	6.61%
NE806070M89	7.95% Aditya Birla Capital Limited**	CRISIL AAA	2,500	2,534.93	0.28%	7.32%
NE1C3207051	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(AE)	2,500	2,523.28	0.28%	9.14%
NE071007819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,511.39	0.28%	7.03%
NE260610118	7.19% JD Credit Limited**	CRISIL AAA	2,500	2,505.24	0.28%	7.18%
NE595196B10	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,489.34	0.28%	6.65%
NE171A08032	6.2% The Federal Bank Limited**	CARE AA+	17	1,710.58	0.19%	6.99%
NE309607A1	6.8% Tata Capital**	CRISIL AAA	150	1,564.33	0.18%	7.27%
NE080807P98	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,021.39	0.11%	6.79%
NE595196B11	7.96% REC Limited**	ICRA AAA	500	508.57	0.06%	6.63%
NE1910A75L3	6.09% Kotak Mahindra Prime Limited**	CRISIL AA	330	334.49	0.04%	6.86%
NE537075A7	8% India InfraRed Limited**	CRISIL AAA	10	100.39	0.01%	0.36%
NE595196B22	7.23% Small Industries Dev Bank of India**	CRISIL AA	7	70.38	0.01%	6.30%
Zero Coupon Bonds						
NE140A08012	Aditya Birla Investments Limited**	CRISIL AA	9,550	9,820.75	1.10%	8.38%
NE1919F0782	Kotak Mahindra Investments Limited**	CRISIL AA	750	919.22	0.10%	6.96%
Subtotal				7,82,223.38	87.71%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Structured Debt						
NE1C8K15037	India Universal Trust**	CRISIL AAA(SO)	85	8,343.81	0.94%	7.89%
NE1611A030	India Universal Trust**	FITCH AAA(SO)	75	7,191.81	0.80%	7.88%
NE142115025	Phreos XOFI**	ICRA AAA(SO)	100	5,514.43	0.62%	9.20%
NE1C8K15011	India Universal Trust**	CRISIL AAA(SO)	48	2,911.21	0.33%	7.28%
NE1611A0109	India Universal Trust**	FITCH AAA(SO)	35	1,287.15	0.14%	7.28%
NE8BT15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	806.51	0.09%	6.62%
NE08K15016	Surat Trust**	ICRA AAA(SO)	801	679.38	0.07%	8.29%
Subtotal				26,664.10	2.99%	
Total				8,08,887.48	90.70%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (2001/2026) (FV 10000 Lacs)				(33.82)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (2001/2026) (FV 10000 Lacs)				(34.15)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (2024/2027) (FV 10000 Lacs)				(61.97)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (FV 8000 Lacs)				(202.77)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(68.19)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)				(72.16)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(60.75)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2027) (FV 10000 Lacs)				(92.95)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/12/2026) (FV 10000 Lacs)				(111.53)	0.00%	
Total				(816.16)	0.08%	
Money Market Instruments						
Certificate of Deposit						
NE238A03A09	Axis Bank Limited**	CRISIL A1+	4,000	19,830.85	2.11%	6.35%
NE1540A18Y5	HDFC Bank Limited	CRISIL A1+	1,500	7,356.79	0.83%	6.00%
NE1541E1C0M3	Export Import Bank of India**	CRISIL A1	1,500	7,135.28	0.80%	6.24%
NE238A03A00	Axis Bank Limited**	CRISIL A1	1,000	4,901.70	0.55%	6.00%
NE238A03A02	Axis Bank Limited**	CRISIL A1+	1,000	4,860.18	0.55%	6.11%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21,858.35	2.45%	
Total				64,943.10	7.29%	
Alternative Investment Fund Units						
MF0R02G2028	Corporate Debt Market Development Fund Class A2		20,289	2,294.30	0.26%	
Subtotal				2,294.30	0.26%	
Total				2,294.30	0.26%	
OTHERS						
Cash Margin - CCL				89.25	0.01%	
Total				89.25	0.01%	
Net Current Assets				16,479.68	1.85%	
GRAND TOTAL				95,893.52	105.05%	

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

Portfolio Statement as on August 15, 2023

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						
IN100000070	8.1% State Government Securities	GOVERNMENT	1,00,00,000	9,996.12	0.92%	6.83%
IN100100108	8.1% State Government Securities	GOVERNMENT	51,00,00,000	5,148.34	0.47%	6.86%
IN000000060	8.9% Government of India	GOVERNMENT	50,00,000	5,084.98	0.47%	6.73%
IN000100107	8.9% State Government Securities	GOVERNMENT	50,00,000	5,055.58	0.46%	6.89%
IN000100123	8.10% State Government Securities	GOVERNMENT	38,00,000	3,984.05	0.33%	6.03%
IN000100103	8.1% State Government Securities	GOVERNMENT	20,00,000	2,024.83	0.18%	5.54%
IN000100105	8.3% State Government Securities	GOVERNMENT	10,00,000	1,024.05	0.17%	6.00%
IN000100108	8.2% State Government Securities	GOVERNMENT	17,00,000	1,773.35	0.16%	6.06%
IN000100002	8.1% State Government Securities	GOVERNMENT	15,00,000	1,528.73	0.14%	6.02%
IN000100087	8.1% State Government Securities	GOVERNMENT	15,00,000	1,503.81	0.14%	5.55%
IN100100047	8.2% State Government Securities	GOVERNMENT	15,00,000	1,502.21	0.14%	5.55%
IN000100078	8.2% State Government Securities	GOVERNMENT	10,00,000	1,015.55	0.09%	6.02%
Non Convertible Debentures						
INE01F080W2	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	48,500	48,805.89	4.50%	6.27%
INE134580B02	7.7% Power Finance Corporation Limited**	CRISIL AAA	35,000	35,251.51	3.25%	6.54%
INE05A080B8	8.4% Vodafone Limited**	ICRA AA	24,000	24,130.85	2.22%	6.91%
INE131A08A00	7.7% Tata Communications Limited**	CARE AA	22,500	22,743.65	2.09%	6.83%
INE01F080D00	7.6% National Bank For Agriculture and Rural Development**	CRISIL AAA	20,000	20,193.35	1.85%	6.49%
INE06F090A4	7.1% Small Industries Dev Bank of India**	ICRA AAA	2,000	20,093.04	1.85%	6.29%
INE020010A4	8.1% Personal Finance Limited**	CARE AA	10,500	10,591.81	0.97%	6.80%
INE062001003	7.8% Intertec Trust**	ICRA AAA	18,000	18,622.99	1.71%	6.92%
INE008000F03	8.6% REC Limited**	CRISIL AAA	1,800	18,483.11	1.70%	6.20%
INE036027005	8.0% Coalfield Financial Services Limited**	CRISIL AA+	14,500	14,811.01	1.35%	7.28%
INE020010F08	8.3% Personal Finance Limited**	CARE AA	13,000	13,090.47	1.21%	6.80%
INE008000E08	7.5% REC Limited**	CRISIL AAA	12,500	12,811.85	1.18%	6.00%
INE06L07A04	8.4% Indefinite Capital Finance Limited**	CARE AA	12,500	12,491.11	1.15%	6.41%
INE08A000705	8.4% L&T M&T (Hydrosteel) Limited**	CRISIL AA+(C)	1,200	12,488.68	1.15%	6.61%
INE007007008	8.7% IndGRD Infrastructure Trust**	CRISIL AAA	1,100	11,493.74	1.06%	6.95%
INE019007051	8.6% Navico Wealth Finance Limited**	CRISIL AA	10,500	10,591.23	0.97%	6.80%
INE05F090K01	8.4% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,084.94	0.93%	6.55%
INE040070762	8.2% SF Finance Limited**	ICRA AA	10,000	10,026.42	0.92%	6.11%
INE019007050	8% Navico Wealth Finance Limited**	CARE AA	10,000	9,985.84	0.92%	6.72%
INE008000K06	8.6% REC Limited**	CRISIL AAA	1,000	9,979.47	0.92%	6.20%
INE04500F0A4	8.6% Export Import Bank of India**	CRISIL AAA	900	8,599.17	0.80%	6.59%
INE02L07A04	8.5% Navico Wealth And Invest LLP**	CARE AA	8,000	8,045.42	0.74%	6.09%
INE007007112	8.1% Navco Capital Infrastructure Limited**	CRISIL AAA	7,500	7,625.16	0.70%	6.59%
INE036027034	8.1% Manipal Finance Limited**	CRISIL AA	6,500	6,584.94	0.61%	7.71%
INE06F090A04	7.4% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,556.29	0.60%	6.55%
INE05A080B07	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	6,500	6,528.20	0.60%	7.32%
INE134580L01	7.6% Power Finance Corporation Limited**	CRISIL AAA	600	5,114.49	0.51%	6.00%
INE06F090K08	7.4% Small Industries Dev Bank of India**	ICRA AAA	500	5,114.41	0.51%	6.39%
INE00A007018	8.4% Navco Limited**	CRISIL AA	500	5,032.82	0.46%	6.45%
INE116A070E3	7.8% LIC Housing Finance Limited**	CRISIL AAA	500	5,022.81	0.46%	6.40%
INE047070787	7.8% Can Fin Home Loans Trust**	CRISIL AA	500	5,017.96	0.46%	6.59%
INE008000K02	8.1% REC Limited**	CRISIL AAA	500	4,988.98	0.46%	6.20%
INE062007109	8.2% Vaidya Finance India Private Limited**	ICRA AA	500	4,957.71	0.46%	10.09%
INE062007117	8.2% Vaidya Finance India Private Limited**	ICRA AA	500	4,943.49	0.46%	10.14%
INE047070A23	8.6% IIFL Home Finance Limited**	CRISIL AA	4,00,000	4,539.00	0.42%	6.12%
INE040070A05	8.1% REC Finance Limited**	CRISIL AA+	4,000	4,039.32	0.37%	6.00%
INE078001028	8.2% Bankbar Chard Investments Pvt Limited**	ICRA AA	3,750	3,774.72	0.35%	6.71%
INE040070028	8.6% Navco Finance Limited**	CRISIL AA+	3,500	3,540.26	0.33%	6.29%
INE007007109	7.4% IndGRD Infrastructure Trust**	CRISIL AAA	3,50,000	3,510.13	0.32%	6.89%
INE031007053	8.5% Indefinite Financial Services Limited**	CRISIL AA	3,500	3,497.58	0.32%	6.47%
INE05A080B03	8.4% Vodafone Limited**	CRISIL AA	3,300	3,370.12	0.31%	6.17%
INE007007207	7.6% IndGRD Infrastructure Trust**	CRISIL AAA	3,11,150	3,133.74	0.29%	6.89%
INE030070081	8.3% Tatyana State Industrial Infrastructure Corporation Limited**	PITCH A(ND)	3,000	3,038.84	0.28%	6.14%
INE030070083	8.3% Tatyana State Industrial Infrastructure Corporation Limited**	PITCH A(ND)	3,000	3,023.54	0.28%	6.21%
INE06F090K07	7.6% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,525.21	0.23%	6.00%
INE06F090K02	7.2% Small Industries Dev Bank of India**	ICRA AAA	250	2,513.48	0.23%	6.39%
INE077A00088	8.1% Surbhartha Multiserve International Limited**	CRISIL AA	2,500	2,513.06	0.23%	6.21%
INE036027042	8.6% Navco Finance Limited**	CRISIL AA	2,500	2,511.57	0.23%	7.22%
INE036027044	8.6% Bankbar Chard Investments Pvt Limited**	ICRA AA	2,500	2,510.94	0.23%	6.09%
INE007007101	7.6% Badli Housing Finance Limited**	CRISIL AAA	250	2,506.80	0.23%	6.29%
INE008000E05	7.9% REC Finance Limited**	CRISIL AAA	2,500	2,509.15	0.23%	6.16%
INE03L070A05	7.6% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,508.29	0.23%	6.00%
INE01F08078	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,508.23	0.23%	6.19%
INE00X070018	7.7% Highways Infrastructure Trust**	CRISIL AA	250	2,443.86	0.22%	6.00%
INE116D07065	7.7% Navico Value Corporation Limited**	CRISIL AA	150	1,500.28	0.14%	6.88%
INE040070057	8.2% SF Finance Limited**	ICRA AA	150	1,502.04	0.12%	6.19%
INE070007037	8.0% ICICI Home Finance Company Limited**	ICRA AAA	50	504.98	0.05%	6.42%
INE070007032	7.6% National Bank For Agriculture and Rural Development**	ICRA AA	50	500.50	0.05%	6.80%
INE070007035	8.2% VFS Financial Services Limited**	CRISIL AA	110	99.38	0.01%	6.85%
INE06070E060	Zare Capital Bonds	CRISIL AAA	1,100	13,740.99	1.27%	6.73%
Derivative				8,86,810.44	81.13%	Nil
No Privately placed / Unlisted				Nil	Nil	Nil
(b) Derivative Data						
INE020P01010	Liquid Gold Series**	CRISIL AAA(SO)	82	18,981.87	1.75%	9.33%
INE100P01001	Liquid Gold Series**	CRISIL AAA(SO)	280	7,336.89	0.68%	9.23%
INE100P01001	India Universal Trust**	CRISIL AAA(SO)	100	6,061.01	0.56%	7.89%
INE107010101	India Universal Trust**	PITCH A(ND)	76	3,691.46	0.33%	7.28%
INE00K010015	Banar Trust**	ICRA AAA(SO)	1,800	1,148.05	0.11%	6.00%
INE0RAC101010	Indigo ID3**	ICRA AAA(SO)	45	479.88	0.04%	8.96%
Total			37,992.82	3,691.46	0.33%	7.28%
Total			6,80,993.37	68,437%		
Derivative						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (28110025) (PV 1000 Lacs)				(1.49)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25020025) (PV 1000 Lacs)				(6.21)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17090025) (PV 2000 Lacs)				(0.52)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15050027) (PV 1000 Lacs)				(1.58)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14070027) (PV 1000 Lacs)				(10.83)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15050027) (PV 1000 Lacs)				(11.15)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22090025) (PV 2500 Lacs)				(13.09)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26040027) (PV 1200 Lacs)				(14.81)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15050026) (PV 1000 Lacs)				(20.39)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28030026) (PV 1000 Lacs)				(30.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28030026) (PV 1000 Lacs)				(30.86)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28030026) (PV 1000 Lacs)				(32.54)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18050026) (PV 1000 Lacs)				(32.66)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18050026) (PV 1000 Lacs)				(32.63)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18050027) (PV 5000 Lacs)				(41.82)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18050027) (PV 5000 Lacs)				(44.12)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01120026) (PV 1000 Lacs)				(72.07)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15050027) (PV 1000 Lacs)				(84.50)	0.00%	
Total				(599.21)	0.06%	
Money Market Instruments						
Certificate of Deposit						
INE00A410W02	Bank of India**	CRISIL A+	10,000	40,739.95	4.58%	5.62%
INE03A0A0901	Axis Bank Limited	CRISIL A+	6,000	29,562.78	2.72%	5.89%
INE03A0A0905	HDFC Bank Limited	CRISIL A+	4,000	22,193.74	2.04%	6.00%
INE03A0A0809	Axis Bank Limited	CRISIL A+	4,000	18,820.89	1.75%	6.35%
INE04A410A03	HDFC Bank Limited	CARE A+	3,000	14,698.89	1.35%	6.03%
INE04A410A07	Canara Bank**	CRISIL A+	3,000	14,214.86	1.34%	6.10%
INE04A410A00	Canara Bank**	CRISIL A+	2,000	9,822.97	0.90%	5.98%
INE03A0A0A09	Axis Bank Limited	CRISIL A+	2,000	9,803.40	0.90%	6.00%
INE04A410A03	Canara Bank**	CRISIL A+	2,000	9,783.31	0.90%	5.98%
INE03A0A0908	Paragon & Sind Bank**	ICRA A+	2,000	9,734.90	0.90%	6.31%
INE04A410A02	HDFC Bank Limited	CRISIL A+	2,000	9,718.97	0.90%	6.11%
INE03A0A0908	EDF Bank Limited**	CRISIL A+	2,000	9,682.62	0.89%	6.26%
INE03A0A0A00	Union Bank of India**	PITCH A	2,000	9,673.99	0.89%	6.10%
INE04A410A00	HDFC Bank Limited**	CRISIL A+	1,500	7,465.52	0.69%	5.62%
INE04A410A00	HDFC Bank Limited**	CARE A+	1,500	7,440.94	0.69%	5.62%
INE04A410A00	HDFC Bank Limited**	CRISIL A+	1,500	7,405.22	0.68%	5.84%
INE04A410A07	Canara Bank**	CRISIL A+	1,500	7,360.04	0.68%	5.90%
INE03A0A0A00	Axis Bank Limited**	CRISIL A+	1,500	7,256.48	0.67%	6.11%
INE03A0A0A00	Reserve Bank of India**	CRISIL A+	1,000	4,997.58	0.46%	5.90%
INE03A0A0918	Axis Bank Limited**	CRISIL A+	1,000	4,981.63	0.46%	5.61%
INE03A0A0A02	Axis Bank Limited**	CRISIL A+	1,000	4,958.30	0.46%	5.84%
INE17A0A0M09	The Federal Bank Limited**	CRISIL A+	1,000	4,915.74	0.45%	6.01%
INE02F01000	National Bank For Agriculture and Rural Development**	CRISIL A+	1,000	4,889.98	0.45%	6.13%
INE04E010C0A	Export Import Bank of India**	CRISIL A+	1,000	4,839.57	0.45%	6.00%
INE04A410A04	Bank of India**	CRISIL A+	500	2,484.33	0.23%	6.61%
INE03A0A0903	Bank of Baroda**	PITCH A+	500	2,432.26	0.22%	6.09%
INE03A0A0802	Axis Bank Limited	CRISIL A+	200	696.94	0.06%	5.60%
Commercial Paper						
INE080140107	Torrent Electronics Limited**	CRISIL A+	6,000	29,936.55	2.78%	6.70%
INE110L40A07	Reliance Jio Infocomm Limited**	CRISIL A+	2,000	9,993.74	0.92%	6.72%
INE04E010C0A	Reliance Jio Infocomm Limited**	CRISIL A+	2,000	9,963.49	0.89%	6.20%
INE080140107	Tata Housing Development Company Limited**	CARE A+	1,500	7,410.67	0.68%	6.08%
INE0220070C04	Manipal Finance Limited**	CARE A+	1,000	4,702.26	0.43%	7.95%
Treasury Bill						
INE000A0A000	182 Days Till		2,00,00,000	19,992.18	1.83%	5.44%
INE000A0A010	91 Days Till		2,00,00,000	19,758.60	1.82%	5.44%
INE000A0A010	91 Days Till		2,00,00,000	19,696.70	1.81%	4.48%
INE000A0A010	91 Days Till		1,70,00,000	19,352.35	1.79%	5.40%
Total				36,318.86	0.23%	
Total			4,82,863.14	48,286%		
Alternative Investment Funds						
INF000000008	Corporate Debt Market Development Fund Class A2		23,686	2,675.34	2.25%	
Derivative				2,675.34	0.23%	
Net Current Assets				2,675.34	0.23%	
Total				2,675.34	0.23%	
Net Current Assets				2,675.34	0.23%	
Total				2,675.34	0.23%	
Net Current Assets				2,675.34	0.23%	
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Net Current Assets				2,675.34	0.23%	
Total				2,675.34	0.23%	
Net Current Assets				2,675.34	0.23%	
Total				2,675.34	0.23%	
Net Current Assets				2,675.34	0.23%	
Total				2,675.34	0.2	

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Portfolio Statement as on August 15,2025

ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN222020017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,882.50	6.71%	6.06%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,384.81	5.52%	6.06%
IN120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,516.33	5.11%	6.64%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,992.68	4.35%	6.06%
IN0020230036	7.17% Government of India	SOVEREIGN	1,65,00,000	17,120.99	3.72%	6.32%
IN120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,733.74	2.77%	6.64%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,584.94	2.55%	6.06%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,256.54	2.45%	6.64%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,935.59	2.38%	6.06%
IN1620190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,544.35	2.29%	6.64%
IN2220220022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,407.85	2.26%	6.64%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,238.27	2.23%	6.64%
IN1202102624	6.66% State Government Securities	SOVEREIGN	1,00,00,000	10,069.26	2.19%	6.57%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,710.04	2.11%	6.64%
IN0020230135	7.32% Government of India	SOVEREIGN	90,00,000	9,423.37	2.05%	6.35%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,152.85	1.99%	6.64%
IN120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,901.77	1.94%	6.06%
IN1202002222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,715.37	1.89%	6.64%
IN120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,961.00	1.73%	6.64%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,514.30	1.63%	6.64%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,497.22	1.63%	6.64%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,177.57	1.56%	6.64%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,779.68	1.47%	6.06%
IN120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,564.85	1.43%	6.64%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,297.93	1.37%	6.06%
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,141.12	1.34%	6.47%
IN000430C040	6.90% GDI Strips (c)-MD(15/04/30)	SOVEREIGN	60,55,000	5,986.13	1.30%	6.57%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,579.53	1.21%	6.64%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,259.59	1.14%	6.06%
IN1520220236	7.68% State Government Securities	SOVEREIGN	50,00,000	5,217.04	1.13%	6.06%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,989.46	1.08%	6.64%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,906.17	1.07%	6.64%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,743.99	1.03%	6.64%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,614.68	1.00%	6.06%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,567.01	0.99%	6.64%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,118.96	0.90%	6.64%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,077.04	0.89%	6.64%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,995.04	0.87%	6.64%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,690.74	0.80%	6.06%
IN0020240076	7.02% Government of India	SOVEREIGN	35,00,000	3,612.10	0.79%	6.45%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,587.16	0.79%	6.06%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,308.80	0.72%	6.06%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,196.94	0.70%	6.87%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,039.74	0.66%	6.64%
IN1202002056	6.5% State Government Securities	SOVEREIGN	30,00,000	2,996.19	0.65%	6.64%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,746.09	0.60%	6.64%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,587.84	0.56%	6.64%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,578.69	0.56%	6.64%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,507.00	0.55%	6.64%
IN1520200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,487.39	0.54%	6.64%
IN1202003347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,481.92	0.54%	6.64%
IN1520200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,464.55	0.54%	6.64%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,202.68	0.48%	6.64%
IN120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,202.65	0.48%	6.64%
IN120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,038.30	0.44%	6.64%
IN120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	2,010.94	0.44%	6.64%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,999.75	0.43%	6.64%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,993.64	0.43%	6.64%
IN120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,868.97	0.41%	6.64%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,594.34	0.35%	6.64%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,536.22	0.33%	6.64%
IN120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,510.15	0.33%	6.64%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,500.92	0.33%	6.57%
IN1520230486	7.44% State Government Securities	SOVEREIGN	14,14,800	1,463.26	0.32%	6.06%
IN120180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,372.25	0.30%	6.40%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,158.75	0.25%	6.06%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,043.22	0.23%	6.06%
IN1520180175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,024.10	0.22%	6.64%
IN120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,022.71	0.22%	6.64%
IN120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,021.60	0.22%	6.64%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,014.54	0.22%	6.64%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,012.79	0.22%	6.64%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	1,003.35	0.22%	6.64%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	845.87	0.18%	6.64%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	815.99	0.18%	6.64%
IN120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	731.97	0.16%	6.39%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	524.62	0.11%	6.06%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	524.04	0.11%	6.06%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	521.69	0.11%	6.06%
IN120180225	7.19% State Government Securities	SOVEREIGN	5,00,000	514.36	0.11%	6.64%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	510.48	0.11%	6.85%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	507.61	0.11%	6.85%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	505.47	0.11%	6.06%
IN1520210015	7.2% State Government Securities	SOVEREIGN	5,00,000	503.81	0.11%	6.64%
IN120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	500.35	0.11%	6.64%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	498.72	0.11%	6.64%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,58,000	405.41	0.09%	6.64%
IN120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	396.98	0.09%	6.64%
IN120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	261.85	0.06%	6.33%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	258.78	0.06%	6.64%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	217.17	0.05%	6.64%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	166.93	0.04%	6.19%
IN120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.55	0.02%	6.58%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	100.41	0.02%	6.57%
IN120170126	6.28% State Government Securities	SOVEREIGN	50,000	52.36	0.01%	6.32%
IN120180010	8.05% State Government Securities	SOVEREIGN	48,000	50.13	0.01%	6.32%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.31	\$0.00%	6.85%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.64%
Subtotal				4,46,958.51	97.18%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				4,46,958.51	97.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,818.95	1.05%	
Total				4,818.95	1.05%	
Alternative Investment Fund Units						
INFRQ622028	Corporate Debt Market Development Fund Class A2		11.541	1,305.09	0.29%	
Subtotal				1,305.09	0.29%	
Total				1,305.09	0.29%	
OTHERS						
Clear Margin - CCIL				60.33	0.01%	
Total				60.33	0.01%	
Net Current Assets				6,787.54	1.48%	
GRAND TOTAL				4,59,930.44	100.00%	

\$ Less Than 0.01% of NAV

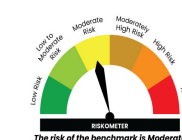
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL, and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-11

BENCHMARK RISK-O-METER



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

Portfolio Statement as on August 15, 2023

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						
IN012010128	8.5% State Government Securities	GOVERNMENT	15,00,000	1,552.86	0.04%	6.05%
IN001010070	8.5% State Government Securities	GOVERNMENT	10,00,000	1,091.46	0.03%	5.54%
Non Convertible Debentures						
INE03L07YH9	8.5% FPI Capital Housing Finance Limited**	CRISIL AAA	500	5,016.52	0.14%	6.05%
INE414020T14	8.5% Mahesh Finance Limited**	CRISIL AAA	5,000	5,091.72	0.14%	6.05%
INE11501P20	7.5% LIC Housing Finance Limited**	CRISIL AA	450	4,500.50	0.13%	5.87%
INE11800T165	7.75% Navitas Veda Corporation Limited**	CRISIL AA	250	2,500.00	0.07%	6.88%
Subtotal				18,522.38	0.55%	
(b) Privately placed / Unlisted						
Subtotal				Nil	Nil	Nil
Securitised Debt						
Subtotal				Nil	Nil	Nil
Money Market Instruments				18,522.38	0.55%	
Certificate of Deposit						
INE00A16LJ2	Union Bank of India**	ICRA A+*	18,000	89,530.47	2.55%	5.63%
INE03T04514	Shree Anil Limited**	CRISIL A+*	10,000	49,651.89	1.42%	5.71%
INE11L14D59	Reliance Jio Infocomm Limited**	CRISIL A+*	10,000	49,505.15	1.41%	5.89%
INE05P16L17	Small Industries Dev Bank of India**	CARE A+*	10,000	49,433.15	1.41%	5.89%
INE28A14A00	LAT Mesto Rail (Hyderabad) Limited**	FITCH A+*	5,500	47,253.52	1.34%	5.95%
INE17C14H07	Bagh Financial Securities Limited**	CRISIL A+*	5,000	44,919.74	1.27%	5.71%
INE02A16L15	Reliance Industries Limited**	CRISIL A+*	5,000	44,726.04	1.27%	5.70%
INE102L4B08	Swamy Prakashan Products Limited**	CRISIL A+*	5,000	44,403.75	1.26%	5.71%
INE200L4D08	Reliance Retail Ventures Limited**	CRISIL A+*	5,000	44,360.19	1.26%	5.92%
INE0XK14A48	Highways Infrastructure Trust**	CRISIL A+*	5,000	42,458.62	1.13%	5.71%
INE20A16H46	Hydrex Zinc Limited**	CRISIL A+*	5,000	39,856.60	1.13%	5.71%
INE15A14T12	Tata Communications Limited**	CRISIL A+*	5,000	34,762.51	0.99%	5.83%
INE02A16L30	Reliance Industries Limited**	CARE A+*	3,000	34,777.33	0.99%	5.70%
INE02A16V09	Indian Oil Corporation Limited**	CRISIL A+*	7,000	34,538.98	0.98%	5.87%
INE11C14V15	Pharosana**	CRISIL A+*	3,000	34,493.32	0.98%	5.87%
INE21K16H02	BBFAP Securities Limited**	CRISIL A+*	2,000	20,883.27	0.60%	6.20%
INE02C14V16	Indraprastha Business Parks REIT**	CRISIL A+*	6,000	29,853.67	0.86%	5.98%
INE700L4C08	HDFC Securities Limited**	CARE A+*	6,000	29,843.25	0.86%	6.18%
INE00B16H10	ICICI Sec Primary Dealership Limited**	CRISIL A+*	5,000	29,593.68	0.84%	6.33%
INE04T16E57	Jubilant Bank Capital India Pvt Ltd**	CRISIL A+*	6,000	29,541.27	0.84%	6.29%
INE28F14D81	National Bank For Agriculture and Rural Development**	ICRA A+*	5,500	27,336.14	0.78%	5.81%
INE23E14V12	PNB Housing Finance Limited**	CRISIL A+*	5,000	24,688.13	0.71%	5.71%
INE700L4C03	HDFC Securities Limited**	ICRA A+*	5,000	24,919.78	0.71%	6.19%
INE04D16H22	ICICI Sec Primary Dealership Limited**	CRISIL A+*	5,000	24,899.93	0.71%	6.17%
INE18E14P40	SBP Cards and Payment Services Limited**	CRISIL A+*	5,000	24,898.90	0.71%	6.18%
INE11L14T28	Reliance Jio Infocomm Limited**	CRISIL A+*	5,000	24,863.39	0.71%	5.71%
INE02A16V10	Indian Oil Corporation Limited**	CRISIL A+*	5,000	24,867.73	0.71%	5.71%
INE200L4D02	Reliance Retail Ventures Limited**	CRISIL A+*	5,000	24,855.35	0.71%	5.74%
INE08B16C02	FPI, Finance Trust**	CRISIL A+*	5,000	24,849.15	0.71%	5.71%
INE03L14T22	ICICI Securities Limited**	CRISIL A+*	5,000	24,691.70	0.70%	6.33%
INE02D14C48	Manipal Finance Limited**	CRISIL A+*	4,500	22,484.73	0.64%	6.21%
INE10C16C12	Bagh Financial Securities Limited**	CRISIL A+*	4,500	22,156.48	0.63%	6.38%
INE14L14H51	Banka Post and Telecommunication Services Limited**	CRISIL A+*	4,000	19,950.58	0.57%	6.21%
INE20A16H38	Hydrex Zinc Limited**	CRISIL A+*	4,000	19,940.74	0.57%	5.71%
INE20A16H35	Hydrex Zinc Limited**	CRISIL A+*	4,000	19,922.00	0.57%	5.71%
INE10A16L40	Avanti & Trades Limited**	CRISIL A+*	4,000	19,900.60	0.57%	5.70%
INE700L4C09	HDFC Securities Limited**	ICRA A+*	4,000	19,898.84	0.57%	6.19%
INE700L4C06	APL Apollo Tubes Limited**	CRISIL A+*	4,000	19,877.05	0.57%	6.19%
INE70H14D84	Tata Projects Limited**	CRISIL A+*	4,000	19,871.86	0.56%	6.07%
INE700L4P40	HDFC Securities Limited**	CARE A+*	4,000	19,854.56	0.56%	6.07%
INE04D16L48	Assam Infrastructure Finance Limited**	CARE A+*	4,000	19,693.98	0.56%	6.40%
INE03B16T1	IFP Finance Limited**	CARE A+*	4,000	19,674.44	0.56%	6.42%
INE06B16B02	SBI One NMM Limited**	CARE A+*	3,500	17,432.79	0.50%	6.78%
INE700L4C24	ICICI Securities Limited**	CRISIL A+*	3,500	17,403.47	0.49%	6.14%
INE03L14C08	Tata Housing Development Company Limited**	CARE A+*	3,500	17,341.28	0.49%	6.88%
INE14E14B55	Export Import Bank of India**	CRISIL A+*	3,000	14,956.07	0.43%	5.84%
INE08B16L05	ICICI Housing Finance Limited**	ICRA A+*	3,000	14,650.01	0.42%	5.97%
INE08B16L13	Kotak Securities Limited	CRISIL A+*	3,000	14,652.14	0.43%	6.15%
INE07L14H48	ICICI Home Finance Company Limited**	CARE A+*	3,000	14,501.41	0.42%	5.99%
INE10L14A47	Reliance Jio Infocomm Limited**	CRISIL A+*	2,000	9,953.74	0.28%	5.72%
INE20A16H20	Hydrex Zinc Limited**	CRISIL A+*	2,000	9,952.17	0.28%	5.72%
INE08C16H10	Ajva Bank Money Limited**	CRISIL A+*	2,000	9,948.79	0.28%	6.19%
INE04D16L80	Assam Infrastructure Finance Limited**	FITCH A+*	2,000	9,983.11	0.28%	6.18%
INE07A16H93	Barakata Capital Investments Pvt Limited**	ICRA A+*	2,000	9,981.24	0.28%	6.88%
INE14A14H19	Deutsche Investments India Pvt Limited**	CRISIL A+*	2,000	9,968.86	0.28%	6.34%
INE70H14G41	HDFC Investment Financial Services (India) Limited**	CRISIL A+*	2,000	9,967.35	0.28%	6.20%
INE04D16L08	Assam Infrastructure Finance Limited**	FITCH A+*	2,000	9,967.57	0.28%	6.20%
INE70H14V17	ICICI Sec Primary Dealership Limited**	CRISIL A+*	2,000	9,951.48	0.28%	6.14%
INE08C16K02	Ajva Bank Money Limited**	CRISIL A+*	2,000	9,960.68	0.28%	6.27%
INE21K16H10	BBFAP Securities Limited**	CRISIL A+*	2,000	9,959.40	0.28%	6.20%
INE14D16C00	Hydrex Laysan Finance Limited**	CRISIL A+*	2,000	9,958.62	0.28%	6.32%
INE47A16K00	Swamy Prakashan Limited**	CRISIL A+*	2,000	9,956.08	0.28%	5.84%
INE21K16H16	BBFAP Securities Limited**	CRISIL A+*	2,000	9,955.03	0.28%	6.20%
INE09A16B07	Bagh Finance Limited**	CRISIL A+*	2,000	9,944.15	0.28%	6.03%
INE21H16A00	Shreehanu Limited**	CARE A+*	2,000	9,940.64	0.28%	6.61%
INE09A16D09	DCM Stream Limited**	CRISIL A+*	2,000	9,938.85	0.28%	5.97%
INE70C16C04	APL Apollo Tubes Limited**	ICRA A+*	2,000	9,935.19	0.28%	6.11%
INE70C16C02	APL Apollo Tubes Limited**	ICRA A+*	2,000	9,931.99	0.28%	6.10%
INE24B16H54	SBI One Prime Limited**	CRISIL A+*	2,000	9,963.20	0.28%	6.33%
INE02H14031	Swamy Finance Limited**	CRISIL A+*	1,500	7,462.46	0.21%	6.10%
INE00C16D06	Reliance Retail Ventures Limited**	CRISIL A+*	1,500	7,460.12	0.21%	5.74%
INE23A14D35	Swamy Industries Limited**	CRISIL A+*	1,500	7,441.15	0.21%	6.02%
INE0UR14D48	Mace Asset Capital Markets Private Limited**	CRISIL A+*	1,500	7,385.99	0.21%	7.08%
INE700L4D18	HDFC Securities Limited**	ICRA A+*	1,500	6,418.36	0.18%	6.33%
INE10U14D18	Bagh Auto Credit Limited**	CRISIL A+*	1,000	4,996.67	0.14%	6.10%
INE48A14K03	Swamy Prakashan Limited**	CRISIL A+*	1,000	4,956.88	0.14%	6.03%
INE19B16B22	Wetpan Corp Limited**	CRISIL A+*	1,000	4,951.61	0.14%	6.14%
INE17C16H75	Plant Investment and Industries Corporation Limited**	CARE A+*	1,000	4,984.64	0.14%	6.23%
INE17C16H01	Bagh Financial Securities Limited**	CRISIL A+*	1,000	4,984.05	0.14%	6.10%
INE19A14B31	Balaram Chini Mills Limited**	CRISIL A+*	1,000	4,980.15	0.14%	5.82%
INE09A16D31	DCM Stream Limited**	ICRA A+*	1,000	4,979.92	0.14%	5.97%
INE19B16H71	Wetpan Corp Limited**	CRISIL A+*	1,000	4,971.98	0.14%	6.12%
INE19B16B25	Wetpan Corp Limited**	CRISIL A+*	1,000	4,966.16	0.14%	6.12%
INE19B16B48	Wetpan Corp Limited**	CRISIL A+*	1,000	4,968.35	0.14%	6.12%
INE10B14T45	Wetpan Living Limited**	CARE A+*	1,000	4,988.27	0.14%	6.13%
INE74H16E71	Banque Indometre & Loans (India) Private Limited**	CRISIL A+*	1,000	4,932.58	0.14%	6.37%
INE03H14A11	BMFO India Credit Company Limited**	CRISIL A+*	800	3,987.07	0.11%	6.23%
INE03D16H95	Standard Chartered Capital Limited**	CRISIL A+*	500	2,467.35	0.07%	6.33%
INE10C16H73	Bagh Financial Securities Limited**	CRISIL A+*	200	999.17	0.03%	6.08%
Treasury Bill						
IN000200X117	91 Days Till		10,96,00,000	1,09,080.40	3.10%	5.40%
IN000200X174	91 Days Till		8,91,31,200	87,244.42	2.48%	5.48%
IN000200X106	182 Days Till		7,88,00,000	76,254.69	2.13%	5.41%
IN000200X118	91 Days Till		6,58,00,000	64,576.07	1.83%	5.43%
IN000200X160	91 Days Till		6,86,00,000	67,881.41	1.88%	5.48%
IN000200X166	91 Days Till		4,36,00,000	43,107.37	1.23%	5.43%
IN000200X028	91 Days Till		3,00,00,000	29,837.86	0.84%	5.44%
IN000200X038	91 Days Till		2,96,00,000	29,477.96	0.84%	5.45%
IN000200X222	364 Days Till		2,85,00,000	28,446.47	0.81%	5.40%
IN000200X214	364 Days Till		2,80,00,000	27,973.11	0.80%	5.40%
IN000200X141	91 Days Till		1,00,00,000	14,896.43	0.42%	5.40%
IN000200X152	91 Days Till		1,00,00,000	14,896.43	0.42%	5.40%
IN000200X164	182 Days Till		1,00,00,000	13,976.96	0.34%	5.42%
IN000200X271	364 Days Till		40,00,00,000	3,963.90	0.11%	5.40%
IN000200X244	182 Days Till		10,00,00,000	999.94	0.03%	5.40%
Treasury Repo				1,25,777.14	3.58%	
Treasury Repo				55,708.17	1.59%	
Treasury Repo				14,34,348.79	39.75%	
Alternative Investment Fund Units						
INF000000000	Equity Linked Capital Market Development Fund Class A2	Equity	92,000	2,962.27	0.38%	
Subtotal				2,962.27	0.38%	
OPF/BF						
Total				94.72	0.83%	
Cash Margin - CCL				916.72	0.03%	
Total				94.72	0.83%	
Net Current Assets				1,161.94	0.89%	
GRAND TOTAL				14,53,153.13	4.20%	

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 August 15,2025

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD		
Fixed Instruments								
(a) Listed / awaiting listing on Stock Exchange								
Government Securities								
IN002010137	8.99% Government of India	GOVERNMENT	2,10,00,000	21,443.39	2.61%	6.31%		
IN120180005	8.37% State Government Securities	GOVERNMENT	1,75,00,000	18,548.29	2.26%	6.43%		
IN002030135	7.32% Government of India	GOVERNMENT	1,40,00,000	14,684.57	1.79%	6.38%		
IN002030120	7.81% Government of India	GOVERNMENT	1,10,00,000	11,429.61	1.39%	6.42%		
IN120200208	8.77% State Government Securities	GOVERNMENT	1,00,00,000	9,994.46	1.22%	6.90%		
IN120190033	7.17% State Government Securities	GOVERNMENT	83,35,000	8,523.85	1.04%	6.83%		
IN120180333	8.14% State Government Securities	GOVERNMENT	79,37,200	8,347.75	1.02%	6.61%		
IN120180158	7.32% State Government Securities	GOVERNMENT	65,00,000	6,880.54	0.77%	6.65%		
IN120180309	8.38% State Government Securities	GOVERNMENT	52,00,000	5,503.84	0.67%	6.61%		
IN004250402	6.00 Strips (MD 15/04/2029)	GOVERNMENT	46,86,300	4,934.68	0.60%	6.38%		
IN002040076	7.02% Government of India	GOVERNMENT	50,00,000	5,160.15	0.63%	6.45%		
IN120220337	7.49% State Government Securities	GOVERNMENT	50,00,000	5,153.88	0.63%	6.29%		
IN120200127	7.17% State Government Securities	GOVERNMENT	46,86,300	4,934.68	0.60%	7.12%		
IN001020049	6.90% OGI Strips (14MD15/10/29)	GOVERNMENT	62,95,000	4,949.73	0.59%	6.47%		
IN002030036	7.17% Government of India	GOVERNMENT	45,00,000	4,689.36	0.57%	6.32%		
IN120180200	8.08% State Government Securities	GOVERNMENT	25,00,000	2,633.00	0.32%	6.39%		
IN120201722	7.86% State Government Securities	GOVERNMENT	20,00,000	2,093.29	0.26%	6.23%		
IN120220049	7.63% State Government Securities	GOVERNMENT	20,00,000	2,088.45	0.26%	6.66%		
IN102040257	7.13% State Government Securities	GOVERNMENT	19,92,000	2,020.37	0.25%	7.03%		
IN120190039	6.81% State Government Securities	GOVERNMENT	15,00,000	1,538.51	0.19%	6.19%		
IN120190183	7.17% State Government Securities	GOVERNMENT	10,00,000	1,023.85	0.12%	6.64%		
IN004040916	6.93% OGI Strips (MD 12/04/2026)	GOVERNMENT	6,06,000	584.23	0.07%	7.74%		
IN120201147	4.7% State Government Securities	GOVERNMENT	3,21,900	322.99	0.04%	6.61%		
IN001020039	6.00 Strips (MD 12/05/2025)	GOVERNMENT	1,68,000	167.46	0.02%	5.52%		
IN002030000	6.0% Govt of India	GOVERNMENT	1,11,000	111.05	0.01%	5.79%		
Non Convertible Debentures								
NE596071174	8.5% Jinnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,006.47	3.40%	6.83%		
NE595078853	7.87% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,635.10	3.12%	6.77%		
NE595080041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,420.53	3.09%	6.71%		
NE261080617	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,620.07	2.82%	6.85%		
NE115407966	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,087.74	2.69%	6.93%		
NE120240256	8.24% Tata Capital Finance Limited**	ICRA AAA	2,150	21,589.91	2.62%	6.23%		
NE507071112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,333.84	2.47%	6.93%		
NE020080863	8.54% REC Limited**	CRISIL AAA	1,600	16,946.82	2.06%	6.80%		
NE261080615	7.44% National Bank For Agriculture and Rural Development**	ICRA AAA	15,000	15,214.58	1.88%	6.78%		
NE260407207	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,809.34	1.59%	7.24%		
NE002071490	8.36% Tyco India Private Limited**	CRISIL AAA	12,000	12,999.28	1.54%	7.24%		
NE1976008417	8.22% Tata Capital Limited**	CRISIL AAA	126	12,296.11	1.50%	7.83%		
NE134080997	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,203.54	1.48%	6.78%		
NE134080900	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,188.48	1.36%	6.97%		
NE1740207198	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,269.25	1.25%	7.33%		
NE002070165	8.05% Toyota Finance Services India Limited**	ICRA AAA	10,000	10,147.08	1.23%	7.07%		
NE539080740	8.28% BMFL India Credit Company Limited**	ICRA AAA	10,000	10,146.17	1.23%	7.21%		
NE020080878	7.77% REC Limited**	CRISIL AAA	10,000	10,138.77	1.23%	6.95%		
NE581070767	7.8% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,119.82	1.23%	7.15%		
NE59508004	7.51% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,688.20	1.19%	6.80%		
NE261080607	7.48% National Bank For Agriculture and Rural Development**	ICRA AAA	9,000	9,160.88	1.11%	6.81%		
NE595078838	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,624.10	1.05%	6.44%		
NE261080746	7.9% State Bank of India**	CRISIL AAA	812	8,229.45	1.02%	6.72%		
NE595080900	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,175.14	0.99%	6.83%		
NE261080619	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	8,000	8,154.95	0.99%	6.68%		
NE020080807	8.7% REC Limited**	CRISIL AAA	750	7,638.97	0.97%	6.70%		
NE59508074	7.59% National Housing Bank**	CRISIL AAA	7,500	7,638.73	0.93%	6.52%		
NE59508076	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,613.96	0.93%	6.97%		
NE1740407036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,511.01	0.91%	7.32%		
NE260407018	7.19% ICI Credit Limited**	CRISIL AAA	7,500	7,500.71	0.91%	7.18%		
NE377070765	7.02% Bajaj Housing Finance Limited	CRISIL AAA	7,500	7,500.94	0.91%	7.19%		
NE498071001	7.12% LAT Finance Limited**	CRISIL AAA	7,500	7,490.11	0.91%	7.19%		
NE581070745	8.27% Aditya Birla Housing Finance Limited**	CRISIL AAA	6,800	6,984.98	0.84%	7.15%		
NE507071738	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,150.92	0.73%	7.23%		
NE507070700	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	6,082.07	0.74%	7.09%		
NE595070747	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	6,007.26	0.73%	6.70%		
NE134080912	8.7% Power Finance Corporation Limited**	CRISIL AAA	500	5,257.53	0.64%	6.72%		
NE002070765	8.05% Tata Capital Housing Finance Limited**	ICRA AAA	5,000	5,145.53	0.63%	7.14%		
NE174080908	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,121.21	0.62%	7.85%		
NE596071162	7.9% Jinnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,118.48	0.62%	6.96%		
NE146360612	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,105.09	0.62%	6.70%		
NE020080814	7.46% REC Limited**	CRISIL AAA	5,000	5,002.24	0.62%	6.72%		
NE120180817	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,000.88	0.62%	6.50%		
NE581070753	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,085.57	0.62%	7.22%		
NE595080838	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,078.91	0.62%	6.83%		
NE190407454	7.87% IndIGRE Infrastructure Trust**	CRISIL AAA	5,000	5,070.76	0.62%	7.06%		
NE3070717487	8.0% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,062.37	0.62%	7.33%		
NE151408449	7.75% Tata Communications Limited**	CRISIL AAA	5,000	5,064.15	0.61%	6.83%		
NE3070717465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,041.53	0.61%	7.20%		
NE021408996	6.64% Housing & Urban Development Corporation Limited**	CRISIL AAA	5,000	4,988.97	0.61%	6.72%		
NE190407042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,521.05	0.55%	6.85%		
NE190407059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,471.21	0.54%	6.75%		
NE134080901	8.80% Power Finance Corporation Limited**	CRISIL AAA	4,200	4,267.01	0.52%	6.85%		
NE261080811	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,097.17	0.50%	6.85%		
NE115407018	7.75% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,091.48	0.50%	7.08%		
NE507071446	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,082.74	0.37%	7.34%		
NE020080818	8.6% REC Limited**	CRISIL AAA	250	2,494.76	0.32%	6.79%		
NE3770707474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,571.08	0.31%	7.10%		
NE200080801	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,591.30	0.31%	6.62%		
NE595080905	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,553.97	0.31%	6.83%		
NE595078830	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,551.75	0.31%	6.70%		
NE134080828	7.35% Export Import Bank of India**	CRISIL AAA	2,500	2,547.98	0.31%	6.81%		
NE020080820	7.44% REC Limited**	CRISIL AAA	250	2,531.74	0.31%	6.50%		
NE030707043	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,525.81	0.31%	6.81%		
NE120808084	7.55% LAT Finance Private Limited**	CRISIL AA(ACE)	2,800	2,519.61	0.31%	7.48%		
NE020080829	6.6% REC Limited**	ICRA AAA	2,500	2,499.08	0.30%	6.61%		
NE002070792	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,021.46	0.12%	6.90%		
NE103040843	8.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	75	686.97	0.08%	6.34%		
Zero Coupon Bonds								
NE569707104	Bondolan Finance Private Limited**	ICRA AAA	1,488	18,994.47	2.31%	6.99%		
NE1979070716	Kotak Mahindra Investments Trust	CRISIL AAA	128	1,244.58	0.15%	6.85%		
NE2610707166	National Highways Infra Trust	CARE AAA	1,800	988.58	0.12%	7.60%		
NE194707058	National Highways Infra Trust	CARE AAA	1,800	902.12	0.11%	7.58%		
Subtotal				7,32,888.34	89.11%			
(b) Privately placed / Unlisted				NE	NE	NL		
Subtotal				NE	NE	NL		
(c) Securitised Debt								
NE161715027	India Universal Trust	FITCH AA(AA)	149	13,238.14	1.61%	7.52%		
NE158140009	India Universal Trust	CRISIL AA(AA)	100	8,480.42	1.03%	7.89%		
NE161716025	India Universal Trust	FI (FITCH AA(AA))	80	8,212.20	1.00%	7.89%		
NE161715019	India Universal Trust	FITCH AA(AA)	80	2,534.30	0.31%	7.28%		
Subtotal				32,463.06	3.95%			
Total				7,68,823.30	93.06%			
Derivatives								
Interest Rate Swaps								
Interest Rate Swap Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				6.64	80.00%			
Interest Rate Swap Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				6.64	80.00%			
Interest Rate Swap Pay Fix Receive Floating (28/05/2028) (FV 10000 Lacs)				6.26	80.00%			
Interest Rate Swap Pay Fix Receive Floating (07/10/2025) (FV 20000 Lacs)				6.42	80.00%			
Interest Rate Swap Pay Fix Receive Floating (17/09/2025) (FV 50000 Lacs)				3.86	80.00%			
Interest Rate Swap Pay Fix Receive Floating (10/09/2025) (FV 30000 Lacs)				2.37	80.00%			
Interest Rate Swap Pay Fix Receive Floating (17/09/2025) (FV 30000 Lacs)				2.36	80.00%			
Interest Rate Swap Pay Fix Receive Floating (30/09/2025) (FV 25000 Lacs)				2.45	80.00%			
Interest Rate Swap Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)				2.45	80.00%			
Interest Rate Swap Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)				2.35	80.00%			
Interest Rate Swap Pay Fix Receive Floating (23/09/2025) (FV 15000 Lacs)				1.99	80.00%			
Interest Rate Swap Pay Fix Receive Floating (30/09/2025) (FV 15000 Lacs)				1.23	80.00%			
Interest Rate Swap Pay Fix Receive Floating (28/08/2027) (FV 7500 Lacs)				(92.95)	80.00%			
Interest Rate Swap Pay Fix Receive Floating (08/04/2027) (FV 20000 Lacs)				(61.13)	80.00%			
Interest Rate Swap Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				(124.59)	80.00%			
Interest Rate Swap Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				(127.71)	80.00%			
Total				(822.11)	8.80%			
Money Market Instruments								
Certificate of Deposit								
NE238040809	Axis Bank Limited	CRISIL A1+	2,500	11,763.03	1.43%	6.35%		
NE476140424	Canara Bank	CRISIL A1+	1,000	4,861.03	0.59%	6.08%		
NE237416525	Kotak Mahindra Bank Limited	CRISIL A1+	1,000	4,850.46	0.59%	6.05%		
Treasury Receipts Reverse Repo Instrument								
Treasury Receipts				50,963.56	3.72%			
Total				62,698.08	6.35%			
Alternative Investment Fund Units								
Corporate Debt Mutual Development Fund Class A2								
Subtotal				2,295.47	0.28%			
Total				2,295.47	0.28%			
OTHERS								
Cash Reserve - CRR				201.41	0.02%			
Total				201.41	0.02%			
Net Current Assets							8,22,351.46	98.92%
GRAND TOTAL				8,22,351.46	98.92%			

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 August 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,740.22	7.84%	6.45%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,094.05	2.12%	6.35%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,032.33	1.05%	6.19%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	518.82	0.53%	6.32%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,820.15	4.88%	8.05%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,107.74	4.16%	8.01%
INE08B707017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	4,058.77	4.11%	8.60%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,005.23	4.06%	9.14%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,896.46	3.95%	11.31%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	3,800	3,827.76	3.88%	10.66%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,586.64	3.63%	9.03%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,535.34	3.58%	8.92%
INE0AY207061	9.9% Renserv Global Private Limited	CARE A+(CE)	3,500	3,505.70	3.55%	9.77%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,486.89	3.53%	10.61%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,063.89	3.10%	7.91%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,656.58	2.69%	6.83%
INE389207039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,643.22	2.68%	9.47%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,573.60	2.61%	7.24%
INE565F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,541.95	2.57%	6.71%
INE442H08057	8.75% Ashoka Buldicon Limited**	CARE AA-	2,500	2,509.16	2.54%	8.33%
INE530B07419	9.8% IFL Finance Limited**	CRISIL AA	2,000	2,010.71	2.04%	8.20%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	2,003.99	2.03%	9.37%
INE082607083	9.9% Vastu Finserv India Private Limited**	CARE A+	1,500	1,503.17	1.52%	8.26%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,490.93	1.51%	10.87%
INE442H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,104.19	1.12%	8.32%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,015.81	1.03%	6.59%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	1,00,000	1,005.59	1.02%	9.33%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,004.48	1.02%	6.77%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,002.35	1.02%	9.42%
INE01H070379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,001.67	1.01%	10.16%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	999.68	1.01%	6.80%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	503.00	0.51%	9.17%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	495.33	0.50%	10.47%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	455.89	0.46%	9.01%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.13	0.46%	9.11%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	447.90	0.45%	9.11%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.84	0.45%	9.14%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.45	0.45%	9.21%
INE01H070429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	362.55	0.37%	9.24%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	201.63	0.20%	9.09%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	90	92.26	0.09%	9.10%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,158.48	4.21%	8.32%
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,101.27	3.14%	8.38%
Subtotal				91,506.83	92.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				91,506.83	92.68%	
Money Market Instruments						
Commercial Paper						
INE723X14KH8	Trust Investment Advisors Private Limited**	CARE A1+	100	499.30	0.51%	8.59%
Triparty Repo/ Reverse Repo Instrument				4,231.36	4.29%	
Triparty Repo				4,730.66	4.80%	
Total				4,730.66	4.80%	
Alternative Investment Fund Units						
INF0RQ822028	Corporate Debt Market Development Fund Class A2		2,567	290.26	0.29%	
Subtotal				290.26	0.29%	
Total				290.26	0.29%	
OTHERS						
Cash Margin - CCIL				1.84	\$0.00%	
Total				1.84	0.00%	
Net Current Assets				2,213.36	2.23%	
GRAND TOTAL				98,742.95	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.

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					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

** Non Traded Securities/Illiquid Securities

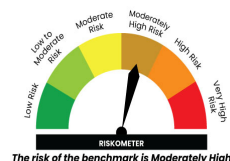
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



Nippon India 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 4 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Portfolio Statement as on August 16, 2023

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						
IN00110010	7.6% State Government Securities	GOVERNMENT	1,43,11,700	14,660.43	1.47%	6.19%
IN00110106	8.6% State Government Securities	GOVERNMENT	11,16,521	1,129.21	0.12%	6.79%
IN00110170	8.35% State Government Securities	GOVERNMENT	90,00,000	9,103.38	0.92%	6.68%
IN00110186	7.75% State Government Securities	GOVERNMENT	6,87,500	6,877.50	0.70%	6.59%
IN00080077	8% Government of India	GOVERNMENT	50,00,000	5,069.89	0.56%	5.89%
IN00200036	8.31% State Government Securities	GOVERNMENT	50,00,000	5,188.00	0.52%	6.22%
IN00110071	8.25% State Government Securities	GOVERNMENT	50,00,000	5,033.89	0.50%	5.95%
IN00100050	8.62% State Government Securities	GOVERNMENT	40,00,000	4,245.66	0.43%	6.47%
IN00100047	7.55% State Government Securities	GOVERNMENT	40,00,000	4,089.24	0.41%	6.18%
IN00100162	7.50% State Government Securities	GOVERNMENT	30,00,000	3,062.39	0.31%	6.21%
IN00100088	8.62% State Government Securities	GOVERNMENT	30,00,000	3,047.24	0.31%	5.80%
IN00100057	7.8% State Government Securities	GOVERNMENT	25,00,000	2,561.80	0.26%	6.19%
IN00100076	7.8% State Government Securities	GOVERNMENT	20,00,000	2,116.75	0.21%	6.17%
IN00100127	8.72% State Government Securities	GOVERNMENT	18,00,000	1,728.69	0.17%	5.95%
IN00100097	7.6% State Government Securities	GOVERNMENT	16,00,000	1,634.30	0.16%	6.17%
IN00010071	8.15% State Government Securities	GOVERNMENT	10,00,000	1,002.06	0.10%	6.65%
IN00100039	500 Shya (M 12/10/2025)	GOVERNMENT	3,37,800	334.91	0.03%	5.52%
Non Convertible Debentures						
INE15A0348	7.75% Tata Communications Limited**	CARE AAA	20,000	20,216.58	2.03%	6.63%
INE12001057	8.55% Tatyana State Industrial Infrastructure Corporation Limited**	FITCH AAOO2	20,000	20,156.96	2.03%	6.37%
INE261F06K5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	19,500	19,780.23	1.99%	6.78%
INE0X070106	7.1% Highway Infrastructure Trust**	CRISIL AAA	1,750	17,185.75	1.72%	6.47%
INE760207003	7.65% Indusind Trust**	ICRA AAA	18,000	17,036.15	1.72%	6.42%
INE031007007	7.1% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,991.21	1.71%	7.17%
INE056F08M4	7.1% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,261.56	1.54%	6.80%
INE00800F007	7.55% REC Limited**	CRISIL AAA	15,000	15,171.62	1.53%	6.55%
INE430F0480	7.5% TruFusion Finance Limited**	FITCH A+	15,000	14,620.46	1.50%	6.11%
INE261F06D00	7.55% National Bank For Agriculture and Rural Development**	CRISIL AAA	14,500	14,640.14	1.47%	6.49%
INE00800F28	8.6% REC Limited**	CRISIL AAA	13,500	13,495.02	1.39%	6.17%
INE056F06K01	7.75% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,714.76	1.28%	6.71%
INE001001454	7.8% InoGRIP Infrastructure Trust**	CRISIL AAA	12,500	12,676.89	1.27%	7.06%
INE07000819	7.1% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,569.63	1.26%	7.03%
INE00800F007	7.5% Power Finance Limited**	CARE AA	12,500	12,543.15	1.26%	6.80%
INE140007058	7% Housing Finance Limited**	CRISIL AA	11,500	11,608.65	1.19%	6.71%
INE261F06E5	7.6% National Bank For Agriculture and Rural Development**	ICRA AAA	11,000	11,177.08	1.12%	6.65%
INE00800E007	7.6% REC Limited**	CRISIL AAA	10,150	10,156.73	1.02%	6.17%
INE00800F001	7.55% Aditya Birla Capital Limited**	ICRA AAA	11,000	10,135.38	1.02%	7.20%
INE134E08M13	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,080.03	1.01%	6.59%
INE430F06Z2	8.05% TruFusion Finance Limited**	CRISIL AA	10,000	10,046.29	1.01%	7.22%
INE00800F001	7.1% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,037.47	1.01%	6.90%
INE260A08B15	7.75% Tata Company Limited**	CRISIL AAA	10,000	10,038.69	1.01%	6.74%
INE40B107137	7.1% LAT Finance Limited**	ICRA AAA	10,000	10,006.38	1.01%	7.14%
INE261F06E46	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,400	8,444.86	0.85%	6.71%
INE031007573	7.65% Aditya Birla Housing Finance Limited**	CRISIL AAA	8,000	9,144.02	0.92%	7.22%
INE14007070	8.05% National Bank For Agriculture and Rural Development**	CRISIL AA	7,500	7,654.02	0.77%	6.71%
INE261F06D04	7.55% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,634.07	0.77%	6.78%
INE00800F002	7.55% REC Limited**	CRISIL AAA	7,500	7,617.62	0.77%	6.81%
INE056F06K75	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,613.99	0.77%	6.80%
INE260A08B03	8.45% Vardha Limited**	CRISIL AA	7,500	7,540.05	0.76%	6.71%
INE15A070289	7.75% LIC Housing Finance Limited**	CRISIL AAA	7,500	7,535.54	0.76%	6.39%
INE140070005	8.05% Mahindra Finance Limited**	CRISIL AA	7,500	7,535.55	0.76%	6.78%
INE041007086	8.75% State and Terminal Limited**	CRISIL AAA	6,500	6,551.29	0.66%	6.59%
INE190070306	8.72% InoGRIP Infrastructure Trust**	CRISIL AA	6,500	5,996.74	0.60%	6.95%
INE056F06K05	7.75% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,033.90	0.51%	6.71%
INE140070717	8.65% Mahindra Finance Limited**	CRISIL AA	5,000	5,017.71	0.51%	7.62%
INE00800E001	7.75% REC Limited**	CRISIL AAA	5,000	5,065.39	0.51%	6.59%
INE00800E007	8.1% Maharashtra Finance Limited**	CRISIL AA	5,000	5,064.67	0.51%	7.71%
INE134E08M40	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,050.79	0.51%	6.52%
INE7607E12	7.65% HDB Financial Services Limited**	CRISIL AAA	500	5,043.81	0.51%	7.17%
INE056F06K00	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,043.28	0.51%	6.65%
INE056F06K91	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,042.41	0.51%	6.59%
INE00800E004	7.6% REC Limited**	CRISIL AAA	5,000	5,030.07	0.51%	6.29%
INE40B107160	7.1% LAT Finance Limited**	ICRA AAA	5,000	4,993.41	0.50%	7.19%
INE070070715	8.05% PMB Housing Finance Limited**	CRISIL AA	4,500	4,577.44	0.46%	7.41%
INE00800F001	7.55% HDB Financial Services Limited**	CRISIL AAA	4,250	4,303.81	0.43%	6.98%
INE00800E001	7.55% National Bank For Agriculture and Rural Development**	ICRA AAA	3,750	3,774.72	0.38%	6.71%
INE261F06E09	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,567.62	0.36%	6.68%
INE041007000	8.4% 360 One Finance Limited**	CRISIL AA	3,000	3,142.27	0.32%	6.91%
INE7607D05	8.35% HDB Financial Services Limited**	CRISIL AA	300	2,680.70	0.30%	6.98%
INE140070286	8.9% Mahindra Finance Limited**	CRISIL AA	2,500	2,545.64	0.26%	7.77%
INE056F06K02	7.65% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,545.24	0.26%	6.72%
INE134E08M50	7.6% Power Finance Corporation Limited**	CRISIL AA	250	2,539.53	0.26%	6.59%
INE140070745	8.05% Mahindra Finance Limited**	CRISIL AA	250	2,537.07	0.26%	7.77%
INE140070701	8.52% National Bank Finance Limited**	CRISIL AAA	2,500	2,534.71	0.25%	7.62%
INE134E08M71	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,530.77	0.25%	7.61%
INE00800E008	7.6% REC Limited**	CRISIL AAA	2,500	2,522.39	0.25%	6.49%
INE00800E009	7.65% REC Limited**	CRISIL AAA	2,500	2,520.78	0.25%	6.49%
INE7607E02	7.55% HDB Financial Services Limited**	CRISIL AAA	2,500	2,514.48	0.25%	6.73%
INE73A08089	8.1% Sarvareshwari Mahatrans International Trust**	FITCH A+	2,500	2,513.08	0.25%	6.62%
INE041007168	7.65% State and Terminal Limited**	CRISIL AAA	1,000	1,013.38	0.10%	6.79%
INE041007456	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,003.17	0.10%	6.44%
INE070070460	7.65% Bajaj Housing Finance Limited**	CRISIL AA	1,000	1,000.00	0.10%	6.44%
INE24A00484	8.6% Indusind Oil Corporation Limited**	CRISIL AA	50	498.54	0.05%	6.10%
INE13A00P552	8.6% LIC Housing Finance Limited**	CRISIL AA	50	497.66	0.05%	6.49%
INE03F07005	8.22% Kotak Mahindra Investments Limited**	CRISIL AA	250	253.83	0.03%	6.95%
INE03F07006	8.22% Kotak Mahindra Investments Limited**	CRISIL AA	100	101.15	0.01%	6.95%
INE03F07006	8.22% Kotak Mahindra Investments Limited**	CRISIL AA	500	8,785.44	0.88%	6.38%
INE10A008012	Subordinated Debentures Limited**	Subord	6,750	6,750.00	0.68%	6.21%
(b) Privately placed / Unlisted						
Equity						
(c) Securitized Debt						
INE0WLD15020	Nifty	FITCH AAAA00	10,000	14,228.84	1.43%	8.23%
INE12BP15016	Nifty	CRISIL AAAA00	100	13,698.81	1.40%	9.93%
INE10M10029	Nifty Universal Trust**	CRISIL AAAA00	114	9,887.88	0.97%	7.68%
INE10715015	Nifty Universal Trust**	FITCH AAAA00	140	7,086.03	0.71%	7.28%
INE10M10031	Nifty Universal Trust**	CRISIL AAAA00	75	4,540.75	0.48%	7.28%
INE00V100109	Jagat Gold Bullion Trust**	CRISIL AAAA00	46	4,162.38	0.42%	8.23%
INE142715017	Pharos XXIII*	ICRA AAAA00	400	4,087.43	0.41%	8.23%
INE08B150151	Bharat XXIII*	ICRA AAAA00	1,840	1,188.76	0.12%	8.13%
INE0WLD15012	Nifty	FITCH AAAA00	10,000	141.88	0.01%	7.29%
Subtotal						
Total				69,366.37	68.38%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/08/2027) (PV 5000 Lacs)				3.09	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/05/2027) (PV 10000 Lacs)				2.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (PV 10000 Lacs)				(1.73)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/05/2025) (PV 20000 Lacs)				0.40	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/10/2025) (PV 10000 Lacs)				(32.33)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (PV 5000 Lacs)				(62.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (PV 10000 Lacs)				(62.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (PV 10000 Lacs)				(62.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/05/2028) (PV 10000 Lacs)				(171.41)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (PV 10000 Lacs)				(53.67)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/02/2027) (PV 10000 Lacs)				(167.50)	0.00%	
Total				(125.67)	0.00%	
Money Market Instruments						
Certificates of Deposit						
INE028A1808	Bank of Baroda**	FITCH A+	4,000	19,608.72	1.97%	5.97%
INE040A10A4	HDFC Bank Limited	CARE A+	4,000	19,598.52	1.97%	6.03%
INE28A0A04	Axa Bank Limited**	FITCH AAAA00	4,000	19,437.56	1.95%	6.11%
INE28A00B029	Axa Bank Limited**	CRISIL A+	4,000	18,820.80	1.89%	6.35%
INE04K10E01	AI Small Finance Bank Limited**	CARE A+	4,000	14,124.02	1.48%	6.35%
INE014E16C29	Export Import Bank of India**	CRISIL A+	3,000	14,518.79	1.48%	6.05%
INE01A16729	Canara Bank**	CRISIL A+	2,000	8,650.88	0.89%	5.99%
INE28A0A0A0	Axa Bank Limited	CRISIL A+	2,000	9,763.45	0.98%	6.10%
INE02A16P5	Union Bank of India**	ICRA A+	2,000	9,722.55	0.98%	6.09%
INE07A16B2	Kotak Mahindra Bank Limited**	CRISIL A+	2,000	9,655.84	0.97%	6.05%
INE04A16R05	Punjab National Bank**	CRISIL A+	2,000	9,654.71	0.97%	6.10%
INE04A16R00	HDFC Bank Limited**	CARE A+	2,000	7,658.36	0.80%	5.62%
INE04A16R08	HDFC Bank Limited**	CARE A+	1,500	7,465.52	0.75%	5.62%
INE28A0A0A02	Axa Bank Limited**	CRISIL A+	1,500	7,434.56	0.75%	5.69%
INE04A16R0	HDFC Bank Limited**	CARE A+	1,500	7,405.22	0.74%	5.84%
INE28A0A0R10	Axa Bank Limited**	CRISIL A+	1,000	4,981.63	0.50%	5.81%
INE04A16C73	HDFC Bank Limited**	CARE A+	1,000	4,968.64	0.50%	5.62%
INE02A16P5	Union Bank of India**	FITCH A+	1,000	4,900.66	0.49%	5.98%
INE28A0A0A05	Axa Bank Limited**	CRISIL A+	1,000	4,882.50	0.49%	6.10%
INE07A16A08	Canara Bank**	CRISIL A+	1,000	4,871.76	0.49%	6.08%
INE07F16034	N		0	2,430.42	0.49%	6.10%
Commercial Paper						
INE02S04004	Metropolitan Finance Limited	CARE A+	800	4,702.28	0.47%	7.95%
INE18C04100	Northern India Corporation Limited**	Subord	500	2,480.51	0.25%	6.38%
Treasury Bills						
IN0020X5117	91 Days T-bill		39,00,00,000	38,850.55	3.91%	5.40%
IN0020X4239	182 Days T-bill		3,00,00,000	8,863.52	0.89%	4.40%
Treasury Receipts				27,491.26	24.64%	
Total				2,82,872.18	27.82%	
Alternative Investment Funds						
INF0PQ000008	Capital Growth Model Development Fund Class A2		20,000	2,372.70	0.24%	
Subtotal				2,372.70	0.24%	
OTHERS						
Cash Margin - CCL				108.15	0.01%	
Total				98,179.19	8.81%	
Net Current Assets				16,448.54	1.53%	
GRAND TOTAL				88,271.97	88.60%	

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Portfolio Statement as on August 15, 2025

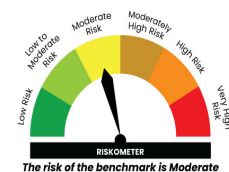
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			304.07	102.43%	
	Total			304.07	102.43%	
	OTHERS					
	Cash Margin - CCIL			1.75	0.59%	
	Total			1.75	0.59%	
	Net Current Assets			(8.96)	-3.02%	
	GRAND TOTAL			296.86	100.00%	

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

SCHEME RISK-O-METER



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



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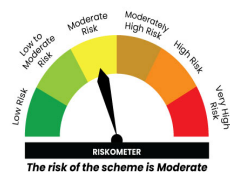
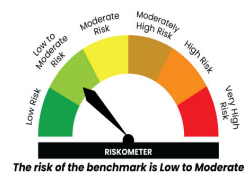
Portfolio Statement as on August 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			569.74	39.91%	
	Total			569.74	39.91%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	855.64	59.93%	
	Total			855.64	59.93%	
	OTHERS					
	Cash Margin - CCIL			3.43	0.24%	
	Total			3.43	0.24%	
	Net Current Assets			(1.19)	-0.08%	
	GRAND TOTAL			1,427.62	100.00%	

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

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

SCHEME RISK-O-METER

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

Portfolio Statement as on August 15,2025

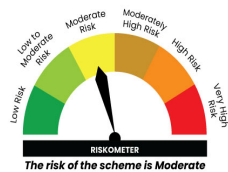
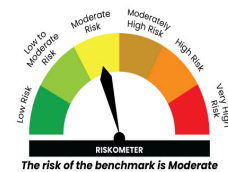
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,509.98	16.61%	7.35%
IN0020240134	6.92% Government of India	SOVEREIGN	3,15,00,000	31,853.65	16.28%	6.91%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	20,723.70	10.59%	7.34%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,030.07	7.17%	7.36%
IN0020240118	7.09% Government of India	SOVEREIGN	1,25,00,000	12,404.71	6.34%	7.28%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,276.91	4.74%	6.86%
IN0020240019	7.1% Government of India	SOVEREIGN	80,00,000	8,291.33	4.24%	6.65%
IN0020240126	6.79% Government of India	SOVEREIGN	70,00,000	7,146.54	3.65%	6.59%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,638.33	2.88%	7.41%
IN0020240191	6.79% Government of India	SOVEREIGN	50,00,000	5,110.48	2.61%	6.46%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	5,036.03	2.57%	7.14%
IN0020250042	6.68% Government of India	SOVEREIGN	50,00,000	4,951.55	2.53%	6.90%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,652.00	1.87%	7.16%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,550.09	1.81%	7.27%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,085.64	1.58%	7.15%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,018.02	1.54%	6.70%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,632.45	1.35%	7.16%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,552.13	1.30%	6.84%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,860.56	0.95%	7.02%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,514.92	0.77%	7.12%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,507.13	0.77%	6.89%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,055.52	0.54%	6.85%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	1,006.63	0.51%	6.87%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,003.82	0.51%	7.25%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	985.38	0.50%	7.24%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	945.05	0.48%	6.66%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	527.90	0.27%	7.18%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	515.27	0.26%	6.22%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	507.28	0.26%	6.87%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	506.85	0.26%	6.91%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	504.68	0.26%	5.70%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	498.46	0.25%	5.79%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	370.87	0.19%	6.81%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.45	0.14%	6.30%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	262.79	0.13%	7.05%
IN1620210147	6.90% State Government Securities	SOVEREIGN	2,15,800	218.92	0.11%	6.59%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	186.36	0.10%	6.37%
IN0020170042	6.68% Government of India	SOVEREIGN	1,63,190	166.09	0.10%	6.46%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	156.92	0.08%	6.54%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	142.35	0.07%	6.64%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	84.07	0.04%	6.88%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.45	0.02%	6.50%
Subtotal				1,90,343.33	97.23%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,90,343.33	97.23%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				(3.69)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				(3.69)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(60.74)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(70.38)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(83.67)	\$0.00%	
Total				(222.17)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,118.24	3.13%	
Total				6,118.24	3.13%	
OTHERS						
Cash Margin - CCIL				118.78	0.06%	
Total				118.78	0.06%	
Net Current Assets				(641.71)	-0.42%	
GRAND TOTAL				1,95,716.47	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on August 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,552.15	14.32%	6.86%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,018.20	9.39%	6.89%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	518.21	4.78%	6.65%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	510.47	4.71%	6.59%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	531.32	4.90%	6.83%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	513.47	4.74%	8.01%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	510.65	4.71%	7.91%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	505.72	4.67%	7.42%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	503.76	4.65%	7.33%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.99	4.63%	6.74%
INE057H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.90	3.78%	9.03%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.70	3.72%	9.23%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	352.10	3.25%	9.17%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.72	2.83%	8.60%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.92	2.80%	8.56%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	301.06	2.78%	8.33%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.38	0.47%	9.11%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.90	0.47%	9.11%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.66	0.47%	9.14%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.39	0.46%	9.21%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	134.53	1.24%	7.60%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.30	1.16%	7.58%
	Subtotal			9,206.50	84.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	46.55	0.43%	8.29%
	Subtotal			46.55	0.43%	
	Total			9,253.05	85.36%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,280.02	11.81%	
	Total			1,280.02	11.81%	
	Alternative Investment Fund Units					
INF0RQ022028	Corporate Debt Market Development Fund Class A2		418	47.30	0.44%	
	Subtotal			47.30	0.44%	
	Total			47.30	0.44%	
	OTHERS					
	Cash Margin - CCIL			8.08	0.07%	
	Total			8.08	0.07%	
	Net Current Assets			250.02	2.32%	
	GRAND TOTAL			10,838.47	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

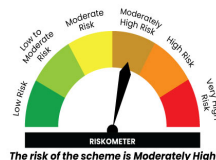
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

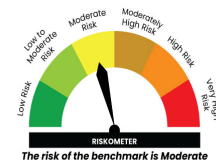
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

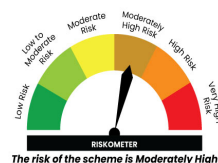
[Index](#)

Portfolio Statement as on August 15, 2025

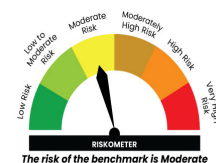
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	428.19	2.79%	
INE040A01034	HDFC Bank Limited	Banks	18,500	368.35	2.40%	
INE062A01020	State Bank of India	Banks	30,000	247.97	1.62%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	247.28	1.61%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	174.66	1.14%	
INET73E01010	NTPC Limited	Power	47,500	161.19	1.05%	
INE009A01021	Infosys Limited	IT - Software	10,000	144.77	0.94%	
INE238A01034	Axis Bank Limited	Banks	13,000	138.87	0.91%	
INET58T01015	Eternal Limited	Retailing	43,000	136.91	0.89%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	130.62	0.85%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	121.43	0.79%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	113.54	0.74%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	90.67	0.59%	
INET75A01035	Samvardhana Motherson International Limited	Auto Components	96,000	89.38	0.58%	
INE686F01025	United Breweries Limited	Beverages	3,900	75.08	0.49%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	68.69	0.45%	
INET3W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.42	0.42%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	63.96	0.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	62.02	0.40%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	55.22	0.36%	
INET075A01022	Wipro Limited	IT - Software	20,000	48.36	0.32%	
INET974X01010	Tube Investments of India Limited	Auto Components	1,200	36.76	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	32.83	0.21%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	25.16	0.16%	
INET437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.46	0.15%	
INET917I01010	Bajaj Auto Limited	Automobiles	200	16.43	0.11%	
	Subtotal			3,167.22	20.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,167.22	20.63%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,589.57	29.95%	7.03%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,684.60	17.52%	6.91%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,390.28	15.60%	7.01%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	918.84	6.00%	6.59%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	739.01	4.82%	6.99%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,800	244.45	1.60%	6.98%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	120.08	0.78%	6.97%
	Subtotal			11,686.83	76.27%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,686.83	76.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			260.05	1.70%	
	Total			260.05	1.70%	
OTHERS						
	Cash Margin - CCIL			2.18	0.01%	
	Total			2.18	0.01%	
	Net Current Assets			208.82	1.39%	
	GRAND TOTAL			15,325.10	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 15, 2025

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchange						
NE134E07A96	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,225.37	1.48%	7.13%
NE020204076	Government Securities	SOVEREIGN	1,45,00,000	14,964.42	2.88%	6.45%
NE0202040126	102% Government of India	SOVEREIGN	1,11,60,000	11,393.62	2.02%	6.59%
NE0202040104	8.92% Government of India	SOVEREIGN	1,10,00,000	11,233.58	1.97%	6.91%
NE020205042	8.68% Government of India	SOVEREIGN	95,00,000	9,457.94	1.67%	6.90%
NE0202040419	7.1% Government of India	SOVEREIGN	69,32,400	7,784.85	1.27%	6.65%
NE0202040151	7.79% Government of India	SOVEREIGN	65,00,000	6,643.63	1.18%	6.48%
NE0202040401	7.12% State Government Securities	SOVEREIGN	47,97,600	4,831.98	0.98%	7.15%
NE102024040	7.11% State Government Securities	SOVEREIGN	42,50,000	4,254.59	0.75%	7.16%
NE3302040127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,524.86	0.45%	7.12%
NE0202020220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,565.71	0.28%	7.15%
NE1020240227	7.13% State Government Securities	SOVEREIGN	15,00,000	1,521.27	0.27%	7.03%
NE0202020204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,460.69	0.26%	7.16%
NE020100070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,075.28	0.19%	6.70%
NE1020230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,043.88	0.19%	7.11%
NE0202010020	8.64% Government of India	SOVEREIGN	10,00,000	1,007.45	0.18%	6.64%
NE0202020065	7.18% Government of India	SOVEREIGN	8,90,000	931.16	0.16%	6.65%
NE1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	503.13	0.09%	5.82%
NE1020240123	7.04% State Government Securities	SOVEREIGN	3,99,000	408.86	0.07%	6.84%
NE0202030135	7.32% Government of India	SOVEREIGN	3,27,000	342.38	0.06%	6.35%
NE0202020060	7.26% Government of India	SOVEREIGN	2,50,000	261.35	0.05%	6.64%
NE0202040002	7.04% Government of India	SOVEREIGN	20,000	133.97	0.02%	6.22%
NE0202010160	7.11% Government of India	SOVEREIGN	1,00,000	101.15	0.02%	5.89%
NE1020230274	7.44% State Government Securities	SOVEREIGN	50,000	51.67	0.01%	7.03%
Non Convertible Debentures						
NE261F08023	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,300	17,895.37	3.19%	6.85%
NE261F08P21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,840.97	3.17%	6.55%
NE261F08007	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	16,500	16,788.63	2.98%	6.81%
NE550F08002	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,284.51	2.38%	6.83%
NE020808H40	7.77% REC Limited**	CRISIL AAA	12,500	12,804.29	2.27%	6.70%
NE550F08008	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,927.03	2.25%	6.83%
NE550F08033	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,304.85	2.18%	6.77%
NE19M080012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,205.81	1.99%	7.81%
NE702008002	7.66% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,355.48	1.82%	6.95%
NE260208001	7.7% Nuclear Power Corporation Of India Limited**	KRA AAA	10,000	10,245.21	1.82%	6.62%
NE134E08A42	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,231.94	1.82%	6.77%
NE550F08006	7.35% National Housing Bank**	CARE AAA	10,000	10,224.72	1.81%	6.90%
NE550F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,205.81	1.81%	6.77%
NE730208002	7.26% NTPC Limited**	CRISIL AAA	10,000	10,151.18	1.78%	6.88%
NE550F08A13	7.63% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,251.68	1.64%	6.83%
NE020408006	6.24% State Bank of India**	CRISIL AAA	900	9,004.15	1.63%	6.04%
NE020808B3	8.54% REC Limited**	CRISIL AAA	850	8,952.84	1.59%	6.80%
NE550F08043	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,800	7,888.86	1.38%	6.83%
NE14E080004	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,653.05	1.38%	6.57%
NE261F08045	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,607.79	1.35%	6.78%
NE702008016	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,558.36	1.33%	6.95%
NE570F07055	7.02% Bajaj Housing Finance Limited	CRISIL AAA	7,500	7,509.59	1.33%	7.00%
NE020808P46	6.52% REC Limited**	CRISIL AAA	7,500	7,470.16	1.32%	6.70%
NE090408008	6.45% ICICI Bank Limited**	ICRA AAA	750	7,405.93	1.31%	6.93%
NE570F07047	7.53% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,193.32	1.28%	6.77%
NE090408002	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,932.24	1.24%	6.94%
NE740208008	6.34% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,750	6,913.63	1.23%	7.85%
NE040408007	7.6% HDFC Bank Limited**	CRISIL AAA	600	6,207.15	1.12%	7.22%
NE040408A42	7.66% HDFC Bank Limited**	CRISIL AAA	6,000	6,175.36	1.10%	7.17%
NE020808P06	7.58% REC Limited**	ICRA AAA	5,000	5,118.53	0.91%	6.83%
NE14E080022	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,105.08	0.91%	6.70%
NE020808A45	7.55% REC Limited**	CRISIL AAA	500	5,098.13	0.90%	7.07%
NE550F08P14	5.95% National Housing Bank**	CARE AAA	5,000	5,052.48	0.90%	6.52%
NE550F08080	7.2% National Housing Bank**	CARE AAA	5,000	5,082.70	0.90%	6.86%
NE570F07028	7.52% India Infratek Limited**	CRISIL AAA	5,000	5,081.89	0.90%	7.55%
NE134E08A02	7.4% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,076.12	0.90%	7.17%
NE060907001	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,067.89	0.90%	7.25%
NE134E08A03	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,062.61	0.90%	7.01%
NE134E08B1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,047.10	0.90%	6.49%
NE708008006	7.35% HDFC Financial Services Limited**	CRISIL AAA	5,000	5,027.86	0.89%	7.86%
NE134E08A00	7.4% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,022.35	0.89%	7.17%
NE060408004	5.83% State Bank of India**	CRISIL AAA	500	4,990.17	0.89%	5.87%
NE550F08054	6.8% National Housing Bank**	CARE AAA	5,000	4,973.42	0.90%	6.90%
NE261F080V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,500	4,580.44	0.81%	6.78%
NE550F07012	6.52% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,528.05	0.80%	6.78%
NE040408066	7.8% HDFC Bank Limited**	CRISIL AAA	4,000	4,132.05	0.73%	7.22%
NE090407000	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,075.28	0.72%	7.22%
NE020808P09	6.92% REC Limited**	CRISIL AAA	3,000	2,981.36	0.53%	6.77%
NE030F07067	6.32% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,614.11	0.46%	7.77%
NE040408007	6% HDFC Bank Limited**	CRISIL AAA	250	2,598.72	0.46%	7.25%
NE100807046	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,586.24	0.46%	6.70%
NE134E08A01	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,567.76	0.46%	7.15%
NE261F08041	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,560.73	0.45%	6.85%
NE134E08A03	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,558.32	0.45%	6.85%
NE090407013	6.7% Bajaj Finance Limited**	CRISIL AAA	2,500	2,555.01	0.45%	7.53%
NE134E08A05	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,548.24	0.45%	6.72%
NE550F08P04	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,543.26	0.45%	6.76%
NE14E080020	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,538.89	0.45%	6.70%
NE030F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,536.50	0.45%	6.44%
NE030F070A3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,525.91	0.45%	6.91%
NE702008077	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,520.27	0.45%	6.95%
NE030F08042	7.15% REC Limited**	CRISIL AAA	2,500	2,517.94	0.45%	7.04%
NE128008004	7.53% L&T Metro Rail (Pvt) Limited**	CRISIL AAA(AE)	2,500	2,510.01	0.45%	7.45%
NE260407002	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,506.62	0.44%	7.02%
NE040408066	7.78% HDFC Bank Limited**	CRISIL AAA	250	2,495.03	0.44%	6.95%
NE030F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,478.83	0.44%	7.14%
NE090408P05	6.67% ICICI Bank Limited**	ICRA AAA	250	2,477.91	0.44%	6.98%
NE550F08004	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	2,005.39	0.36%	6.29%
NE261F08A08	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	160	1,593.36	0.28%	6.78%
NE702008001	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	800	1,545.21	0.27%	6.83%
NE040408067	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,520.15	0.27%	6.83%
NE702007048	6.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,088.92	0.19%	6.83%
NE020808B01	8.55% REC Limited**	CRISIL AAA	100	1,047.38	0.19%	6.74%
NE020808P01	7.56% REC Limited	ICRA AAA	1,000	1,017.13	0.18%	6.83%
NE261F08A00	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	521.99	0.09%	6.83%
NE020808B01	7.11% REC Limited**	CRISIL AAA	500	517.03	0.09%	7.14%
NE550F080A4	7.51% Small Industries Dev Bank of India	CRISIL AAA	500	508.65	0.09%	6.90%
NE7020070C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.95	0.09%	6.43%
NE020808A03	8.11% REC Limited**	CRISIL AAA	7	70.15	0.01%	6.06%
NE040808136	8.12% NHPCL Limited**	CARE AAA	2	20.97	0.00%	6.60%
NE0608070P0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.97	0.00%	6.70%
Bank Coupon Bonds						
NE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,017.88	0.36%	7.60%
NE0H7R07068	National Highways Infra Trust**	CARE AAA	3,750	1,879.43	0.33%	7.58%
Subtotal				6,35,663.60	95.95%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,35,663.60	95.95%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				8.19	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2029) (FV 10000 Lacs)				8.30	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)				(1.06)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/06/2027) (FV 10000 Lacs)				(1.77)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)				(68.86)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(83.67)	0.00%	
Total				(142.50)	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE138A08B09	Axis Bank Limited**	CRISIL A1+	1,500	7,057.89	1.25%	6.35%
Triparty Repo/Rewars Repo Instrument				13,734.95	2.44%	
Total				20,792.79	3.69%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				14,412	1,629.77	0.29%
Subtotal				14,412	0.29%	
Total				14,412	0.29%	
OTHERS						
Cash Margin - CCL				94.57	0.02%	
Total				94.57	0.02%	
Net Current Assets				6,523.27	0.95%	
GRAND TOTAL				6,42,186.87	100.00%	

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

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

Disclosure of Yield to Call
*With Reference to 'AMFI Best Practices Guidelines Circular No. 9/1/2020 - 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows

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Portfolio Statement as on August 15,2025

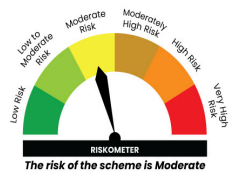
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240126	6.79% Government of India	SOVEREIGN	14,50,56,900	1,48,093.52	50.61%	6.59%
IN0020240019	7.1% Government of India	SOVEREIGN	6,98,22,500	72,365.16	24.73%	6.65%
IN0020250026	6.33% Government of India	SOVEREIGN	6,53,33,200	64,987.33	22.21%	6.50%
	Subtotal			2,85,446.01	97.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,85,446.01	97.55%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			725.61	0.25%	
	Total			725.61	0.25%	
	OTHERS					
	Cash Margin - CCIL			13.65	\$0.00%	
	Total			13.65	0.00%	
	Net Current Assets			6,407.99	2.20%	
	GRAND TOTAL			2,92,593.26	100.00%	

\$ Less Than 0.01% of NAV

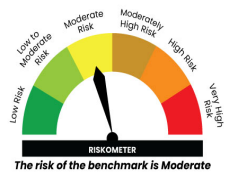
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.67%

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 August 15,2025

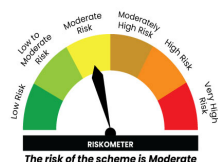
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,07,75,700	1,48,684.78	15.47%	6.99%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,35,863.32	14.14%	7.24%
IN0020210194	6.99% Government of India	SOVEREIGN	12,80,00,000	1,26,128.90	13.13%	7.24%
IN0020150044	8.13% Government of India	SOVEREIGN	10,19,04,200	1,15,440.75	12.01%	7.01%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	96,626.14	10.06%	7.03%
IN0020200252	6.67% Government of India	SOVEREIGN	9,03,83,700	86,330.35	8.98%	7.18%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	84,286.31	8.77%	7.02%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	67,207.96	6.99%	7.25%
IN0020240027	7.23% Government of India	SOVEREIGN	2,00,00,000	20,759.34	2.16%	6.91%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,377.92	1.29%	7.18%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,606.66	1.00%	6.91%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,582.23	1.00%	6.89%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,535.64	0.78%	6.89%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,422.11	0.56%	6.98%
IN0020230077	7.18% Government of India	SOVEREIGN	45,00,000	4,656.46	0.48%	6.86%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,404.63	0.35%	6.96%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,311.47	0.34%	6.97%
IN0020250042	6.68% Government of India	SOVEREIGN	20,00,000	1,980.62	0.21%	6.90%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,627.81	0.17%	6.97%
Subtotal				9,40,833.40	97.89%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,40,833.40	97.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,481.34	0.36%	
Total				3,481.34	0.36%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954	2,708.79	0.28%	
Subtotal				2,708.79	0.28%	
Total				2,708.79	0.28%	
OTHERS						
Cash Margin - CCIL				11.57	\$0.00%	
Total				11.57	0.00%	
Net Current Assets				13,890.25	1.47%	
GRAND TOTAL				9,60,925.35	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL 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 August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,48,792.67	99.49%	
	Total			11,48,792.67	99.49%	
	OTHERS					
	Cash Margin - CCIL			6,928.62	0.60%	
	Total			6,928.62	0.60%	
	Net Current Assets			(996.36)	-0.09%	
	GRAND TOTAL			11,54,724.93	100.00%	

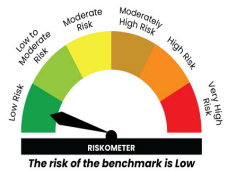
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 99.52%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 15, 2025

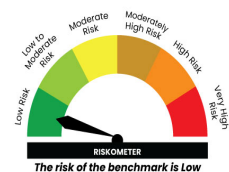
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Y472	182 Days Tbill		1,50,00,000	14,957.96	1.91%	5.40%
IN002025X083	91 Days Tbill		1,45,00,000	14,489.18	1.85%	5.45%
IN002025X091	91 Days Tbill		30,00,000	2,994.68	0.38%	5.40%
IN002024Z214	364 Days Tbill		25,00,000	2,498.14	0.32%	5.45%
IN002024Z222	364 Days Tbill		25,00,000	2,495.57	0.32%	5.40%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4,79,437.78	61.31%	
	Triparty Repo			1,94,152.16	24.83%	
	Corporate Bond Repo					
	5.55% Corporate Bond Repo (MD 18-08-2025)			19,987.84	2.56%	
	5.56% Corporate Bond Repo (MD 18-08-2025)			49,894.60	6.38%	
	Total			7,80,907.91	99.66%	
	OTHERS					
	Cash Margin - CCIL			2,685.66	0.34%	
	Total			2,685.66	0.34%	
	Net Current Assets			(1,649.32)	-0.20%	
	GRAND TOTAL			7,81,944.25	100.00%	

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

SCHEME RISK-O-METER



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



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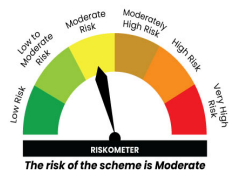
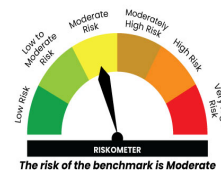
Portfolio Statement as on August 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,479.98	37.30%	6.61%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,580.77	23.77%	6.61%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	253.47	3.81%	6.60%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	243.37	3.66%	6.68%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	214.24	3.22%	6.58%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	200.42	3.01%	6.63%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	191.16	2.88%	6.65%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	179.04	2.69%	6.39%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	178.79	2.69%	6.61%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	176.54	2.66%	6.61%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	158.68	2.39%	6.65%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	135.69	2.04%	6.61%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.19	1.00%	6.61%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.86	0.79%	6.61%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.83	0.79%	6.61%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.56	0.79%	6.61%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.19	0.63%	6.64%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.70	0.48%	6.82%
IN00329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.84	0.43%	6.37%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.72	0.36%	6.46%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.11	0.32%	6.65%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.83	0.24%	6.67%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.75	0.24%	6.60%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.72	0.21%	6.61%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.58	0.16%	6.66%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.57	0.16%	6.63%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.50	0.16%	6.65%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.31	0.16%	6.61%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.43	0.13%	6.65%
Subtotal				6,459.84	97.17%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,459.84	97.17%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				32.02	0.48%	
Total				32.02	0.48%	
OTHERS						
Cash Margin - CCIL				0.20	\$0.00%	
Total				0.20	0.00%	
Net Current Assets				157.05	2.35%	
GRAND TOTAL				6,649.11	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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Portfolio Statement as on August 15,2025

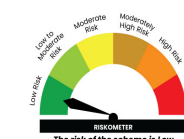
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,633.03	4.83%	5.80%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	24,091.55	4.72%	5.83%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,088.68	3.94%	5.82%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	18,009.86	3.53%	5.73%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,153.42	3.36%	5.81%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,66,15,000	16,781.75	3.29%	5.68%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,995.13	2.74%	5.73%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,96,000	13,264.36	2.60%	5.72%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,668.28	2.48%	5.70%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,494.59	2.45%	5.66%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,18,90,100	12,073.43	2.37%	5.86%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,15,00,000	11,646.23	2.28%	5.78%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,361.90	2.23%	5.83%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,289.86	2.21%	5.70%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,734.38	2.10%	5.71%
IN120150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,951.78	1.95%	5.68%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,800.67	1.90%	5.66%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,386.78	1.84%	5.82%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,318.28	1.83%	5.73%
IN2220150196	8.67% State Government Securities	SOVEREIGN	89,45,000	9,079.34	1.78%	5.79%
IN2220150204	8.51% State Government Securities	SOVEREIGN	89,28,700	8,961.36	1.76%	5.79%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,833.62	1.73%	5.86%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,751.44	1.71%	5.81%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,597.57	1.68%	5.71%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,160.15	1.60%	5.72%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,101.60	1.59%	5.73%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,091.68	1.59%	5.70%
IN2220150154	8.26% State Government Securities	SOVEREIGN	80,14,900	8,084.58	1.58%	5.67%
IN2120150086	8.39% State Government Securities	SOVEREIGN	68,19,000	6,887.44	1.39%	5.74%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,873.82	1.35%	5.72%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,603.54	1.29%	5.68%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,585.90	1.29%	5.65%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,541.50	1.28%	5.69%
IN1920150043	8.6% State Government Securities	SOVEREIGN	63,40,600	6,381.62	1.25%	5.66%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,671.23	1.11%	5.75%
IN2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,076.74	0.99%	5.81%
IN2920210484	8.2% State Government Securities	SOVEREIGN	50,00,000	5,009.63	0.98%	5.67%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,751.01	0.93%	5.67%
IN2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,681.89	0.92%	5.67%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,568.02	0.89%	5.82%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,521.40	0.89%	5.71%
IN2120150064	8.19% State Government Securities	SOVEREIGN	42,23,000	4,223.09	0.81%	5.67%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,147.36	0.81%	5.72%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,143.35	0.81%	5.68%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,061.86	0.80%	5.82%
IN132020133	8.62% State Government Securities	SOVEREIGN	40,00,000	4,000.62	0.79%	5.72%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,656.00	0.72%	5.83%
IN2220150113	7.99% State Government Securities	SOVEREIGN	35,00,000	3,515.46	0.69%	5.62%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,019.33	0.59%	5.66%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,019.13	0.59%	5.70%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,639.05	0.52%	5.79%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,536.84	0.50%	5.83%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,528.71	0.50%	5.70%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,525.23	0.49%	5.71%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,513.59	0.49%	5.69%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,508.53	0.49%	5.66%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,424.09	0.47%	5.68%
IN1520210171	8.16% State Government Securities	SOVEREIGN	23,00,000	2,334.77	0.45%	5.70%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,029.58	0.40%	5.81%
IN3120150161	8.27% State Government Securities	SOVEREIGN	19,82,500	1,999.80	0.39%	5.67%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,608.82	0.32%	5.66%
IN1620150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,558.43	0.31%	5.67%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,511.22	0.30%	5.67%
IN1920150027	7.99% State Government Securities	SOVEREIGN	15,00,000	1,506.63	0.30%	5.62%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,485.97	0.29%	5.70%
IN1620150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,284.69	0.25%	5.67%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,206.65	0.24%	5.70%
IN3120150203	8.69% State Government Securities	SOVEREIGN	10,79,500	1,095.82	0.21%	5.79%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,014.81	0.20%	5.83%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,011.42	0.20%	5.73%
IN3320150385	8.15% State Government Securities	SOVEREIGN	10,00,000	1,005.47	0.20%	5.68%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	706.05	0.14%	5.69%
IN2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	666.13	0.13%	5.70%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.34	0.10%	5.85%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.50	0.10%	5.86%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.20	0.10%	5.85%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	504.24	0.10%	5.71%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	503.75	0.10%	5.69%
IN1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	501.72	0.10%	5.65%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.78	0.10%	5.70%
IN1920150084	8.38% State Government Securities	SOVEREIGN	4,44,400	449.54	0.09%	5.68%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	349.24	0.07%	5.69%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	250.34	0.05%	5.83%
IN3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	224.78	0.04%	5.62%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.21	0.03%	5.70%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.97	0.02%	5.81%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.16	0.02%	5.69%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.34	0.02%	5.55%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.38	0.01%	5.70%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.07	0.01%	5.56%
IN1020150158	8.05% State Government Securities	SOVEREIGN	30,000	30.41	0.01%	5.61%
Subtotal				4,98,442.32	97.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,98,442.32	97.69%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Till		5,00,000	491.85	0.10%	5.50%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,810.84	0.35%	
OTHERS				2,302.69	0.45%	
Cash Margin - CCIL						
Total				23.48	0.00%	
Net Current Assets				9,667.12	1.86%	
GRAND TOTAL				5,10,435.61	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.

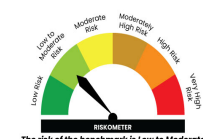
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.24%

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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Portfolio Statement as on August 15,2025

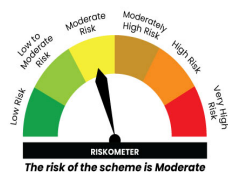
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240183	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	6.75% Government of India	SOVEREIGN	2,81,03,800	28,722.84	98.74%	6.26%
	Subtotal			28,722.84	98.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			28,722.84	98.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			91.67	0.32%	
	Total			91.67	0.32%	
	OTHERS					
	Cash Margin - CCIL			1.21	\$0.00%	
	Total			1.21	0.00%	
	Net Current Assets			272.79	0.94%	
	GRAND TOTAL			29,088.51	100.00%	

\$ Less Than 0.01% of NAV

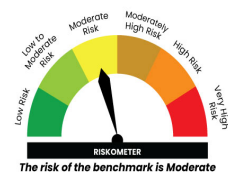
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31.Jul.2025 : 99%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 15, 2025

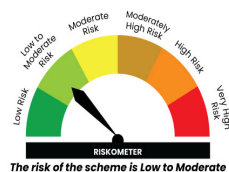
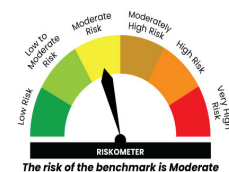
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,043.47	34.73%	5.85%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,020.52	26.00%	5.85%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,035.65	8.79%	6.02%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,069.14	4.62%	5.85%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,018.13	4.40%	5.85%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	920.63	3.98%	5.81%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	763.70	3.30%	5.81%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	602.94	2.60%	6.06%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.42	2.18%	6.04%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	340.07	1.47%	5.79%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	250.42	1.08%	6.00%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	190.88	0.82%	5.82%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.19	0.61%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.40	0.46%	5.87%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	105.12	0.45%	5.81%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.83	0.44%	6.03%
IN1620160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.85	0.44%	5.84%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.14	0.40%	5.81%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.62	0.39%	5.74%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.24	0.30%	5.88%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.82	0.24%	5.81%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.56	0.15%	5.84%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.90	0.12%	5.74%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.38	0.11%	5.79%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.31	0.09%	5.83%
IN0020089077	8% Government of India	SOVEREIGN	17,220	17.22	0.07%	5.89%
Subtotal				22,749.35	98.24%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,749.35	98.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				89.53	0.39%	
Total				89.53	0.39%	
OTHERS						
Cash Margin - CCIL				0.54	\$0.00%	
Total				0.54	0.00%	
Net Current Assets				319.89	1.37%	
GRAND TOTAL				23,159.01	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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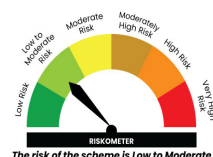
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,960.87	43.59%	6.32%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,311.50	35.00%	6.31%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	474.03	2.63%	6.35%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	461.82	2.56%	6.23%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	434.31	2.41%	6.22%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	302.74	1.68%	6.33%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	235.45	1.31%	6.42%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	232.55	1.29%	6.47%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	206.22	1.14%	6.43%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	194.21	1.08%	6.21%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	179.71	1.00%	6.57%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	147.19	0.82%	6.32%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	120.15	0.67%	6.23%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.53	0.47%	6.46%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.12	0.41%	6.32%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.78	0.30%	6.35%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.63	0.29%	6.35%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.36	0.29%	6.32%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.27	0.29%	6.33%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.36	0.15%	6.38%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.13	0.12%	6.36%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.11	0.12%	6.49%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.60	0.06%	6.35%
IN3320150007	8.71% State Government Securities	SOVEREIGN	10,000	10.53	0.06%	6.55%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	6.38%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.38	0.05%	6.33%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.21	0.05%	6.30%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.56	0.03%	5.94%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.66	0.01%	6.30%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.10	0.01%	6.35%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.35%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.80	0.01%	5.97%
	Subtotal			17,659.43	97.97%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			17,659.43	97.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			60.45	0.34%	
	Total			60.45	0.34%	
OTHERS						
	Cash Margin - CCIL			0.36	\$0.00%	
	Total			0.36	0.00%	
	Net Current Assets			313.21	1.69%	
	GRAND TOTAL			18,033.45	100.00%	

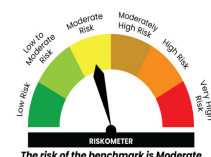
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 15,2025

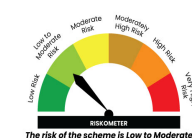
ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,294.61	3.67%	6.15%
IN2120160105	7.70% State Government Securities	SOVEREIGN	1,00,43,790	10,288.94	3.07%	6.17%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,285.81	2.47%	6.15%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,679.78	2.29%	6.15%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,383.16	2.20%	6.18%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,188.66	2.14%	6.19%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,553.38	1.96%	6.13%
IN3420160187	7.78% State Government Securities	SOVEREIGN	60,00,000	6,145.93	1.83%	6.19%
IN3320160287	7.41% State Government Securities	SOVEREIGN	55,00,000	5,599.24	1.67%	5.94%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,121.84	1.53%	6.19%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,84,500	4,360.61	1.30%	5.93%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,553.12	1.06%	6.17%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,554.14	0.76%	6.15%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,554.11	0.76%	6.18%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,553.60	0.76%	6.15%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,552.00	0.76%	6.21%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,545.11	0.76%	5.93%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,524.30	0.75%	6.16%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,047.38	0.61%	6.17%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,031.21	0.61%	5.94%
IN1201601129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,031.17	0.61%	5.93%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,028.54	0.61%	5.93%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,539.11	0.46%	6.18%
IN1201601424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,535.95	0.46%	6.15%
IN1201601194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,532.91	0.46%	6.15%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,526.99	0.46%	5.94%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,522.67	0.45%	6.19%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,521.99	0.45%	6.15%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,521.79	0.45%	6.14%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,521.41	0.45%	6.05%
IN1201601309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,024.41	0.31%	6.15%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,018.64	0.30%	5.93%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,018.11	0.30%	5.93%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,017.99	0.30%	5.96%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,014.03	0.30%	6.19%
IN1920160042	6.63% State Government Securities	SOVEREIGN	10,00,000	1,011.77	0.30%	5.93%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	512.66	0.15%	6.18%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	512.16	0.15%	6.18%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	511.79	0.15%	6.21%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	508.96	0.15%	5.93%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	507.03	0.15%	5.96%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	426.68	0.13%	5.87%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	406.96	0.12%	5.93%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	305.09	0.09%	5.90%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.71	0.03%	5.87%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.50	0.01%	6.17%
Non Convertible Debentures						
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,216.92	5.73%	6.52%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,725.60	3.50%	6.50%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,133.39	3.02%	6.50%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	10,000	10,083.02	3.01%	6.46%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,974.14	2.97%	6.55%
INE134E08B79	7.6% Power Finance Corporation Limited**	CRISIL AAA	860	8,634.39	2.58%	6.59%
INE752E07DC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	860	8,078.21	2.41%	6.43%
INE053F0304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,564.66	2.26%	6.44%
INE154E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,574.21	1.96%	6.44%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,568.77	1.96%	6.44%
INE20K06B230	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,044.31	1.84%	6.46%
INE20K06B279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,637.33	1.68%	6.36%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,377.38	1.60%	6.44%
INE134E08M28	7.50% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,067.21	1.51%	6.64%
INE020B08E8	7.51% REC Limited**	CRISIL AAA	5,000	5,044.73	1.50%	6.50%
INE134E08B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,038.74	1.50%	6.59%
INE752E07K66	8.05% NTPC Limited**	CRISIL AAA	480	4,951.99	1.48%	6.36%
INE848E07A01	7.36% NHPC Limited**	ICRA AAA	1,650	3,336.67	1.00%	6.40%
INE752E07OE0	7.88% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,061.36	0.91%	6.43%
INE134E08B1X	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,056.36	0.91%	6.59%
INE752E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,036.16	0.91%	6.36%
INE154E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,029.89	0.90%	6.52%
INE20K06B390	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,562.15	0.76%	6.58%
INE020B08A48	7.95% REC Limited**	CRISIL AAA	250	2,549.63	0.76%	6.55%
INE020B08E67	7.64% REC Limited**	ICRA AAA	2,500	2,539.19	0.76%	6.61%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,528.63	0.76%	6.36%
INE752E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,528.43	0.75%	6.38%
INE752E07N82	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,527.65	0.75%	6.29%
INE134E08B11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,526.77	0.75%	6.52%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,054.34	0.61%	6.43%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,033.56	0.61%	6.71%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,025.39	0.60%	6.50%
INE154E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	2,013.98	0.60%	6.52%
INE053F08EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,739.44	0.52%	6.44%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,521.66	0.45%	6.34%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,514.50	0.45%	6.49%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,512.97	0.45%	6.30%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,035.08	0.31%	6.43%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,009.71	0.30%	6.38%
INE134E08B35	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.14	0.30%	6.52%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	769.68	0.23%	6.43%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	519.98	0.16%	6.43%
INE848E07R85	8.85% NHPC Limited**	ICRA AAA	500	516.55	0.15%	6.40%
INE752E07RW4	8.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.22	0.15%	6.42%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.71	0.15%	6.46%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	512.12	0.15%	6.27%
INE261F08D00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	507.66	0.15%	6.58%
INE752E07K00	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.34	0.15%	6.34%
INE154E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	505.03	0.15%	6.47%
INE752E08666	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.96	0.15%	6.43%
INE556F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.61	0.09%	6.30%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.51	0.05%	6.55%
INE261F08EB4	7.94% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.96	0.03%	6.58%
Subtotal				3,22,399.73	96.99%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,22,399.73	96.99%	
Money Market Instruments						
Treasury Bill						
IN0020424347	364 Days Tbill		4,00,000	393.48	0.12%	5.50%
Tripartly Repo/ Reverse Repo Instrument						
Tripartly Repo						
Total				2,223.14	0.67%	
OTHERS						
Cash Margin - CCIL						
Total				11.66	0.00%	
Net Current Assets						
GRAND TOTAL				10,635.28	3.24%	
				3,35,269.81	100.00%	

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

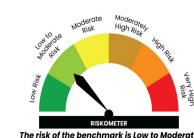
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 78.74%

SCHEME RISK-O-METER



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



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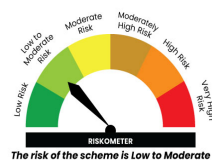
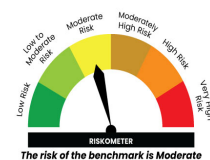
Portfolio Statement as on August 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,606.89	60.39%	6.17%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	906.33	11.88%	5.97%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	859.28	11.26%	5.97%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	211.54	2.77%	5.94%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.92	2.67%	6.16%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	195.92	2.57%	5.97%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.87	2.14%	6.18%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	137.82	1.81%	5.97%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.67	1.69%	6.17%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	118.24	1.55%	5.97%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.98	0.04%	6.19%
Subtotal				7,534.46	98.77%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				7,534.46	98.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.27	0.10%	
Total				7.27	0.10%	
OTHERS						
Cash Margin - CCIL				0.04	0.00%	
Total				0.04	0.00%	
Net Current Assets				86.67	1.13%	
GRAND TOTAL				7,628.44	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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Portfolio Statement as on August 15,2025

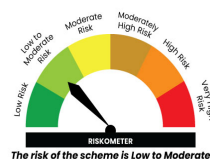
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.99% State Government Securities	SOVEREIGN	30,00,000	3,054.56	7.70%	5.88%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,008.98	5.07%	5.85%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,628.77	4.11%	5.85%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,525.82	3.85%	5.87%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,525.58	3.85%	5.87%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,322.83	3.34%	5.87%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.29	2.57%	5.85%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.09	2.57%	5.88%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,017.90	2.57%	5.85%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,017.25	2.57%	5.88%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,017.24	2.57%	5.87%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	711.89	1.80%	5.89%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	708.30	1.79%	5.85%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,45,000	555.01	1.40%	5.85%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.16	1.28%	5.87%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	509.89	1.28%	5.89%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	328.72	0.83%	5.85%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,523.68	8.89%	6.38%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,528.43	6.38%	6.38%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,513.45	6.34%	6.30%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,011.14	5.07%	6.50%
INE514E08GA0	7.1% Export Import Bank of India**	CRISIL AAA	200	2,010.51	5.07%	6.16%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,516.24	3.82%	6.50%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,514.01	3.82%	6.32%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	678.31	1.71%	6.34%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	606.85	1.53%	6.44%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.22	1.30%	6.42%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.53	1.27%	6.29%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	497.89	1.26%	6.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	307.27	0.77%	6.27%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.21	0.05%	6.34%
Subtotal				38,225.92	96.43%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				38,225.92	96.43%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		1,00,000	98.37	0.25%	5.50%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			296.27	0.75%	
Total				394.64	1.00%	
OTHERS						
Cash Margin - CCIL				1.75	0.00%	
Total				1.75	0.00%	
Net Current Assets				1,032.47	2.57%	
GRAND TOTAL				39,654.78	100.00%	

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

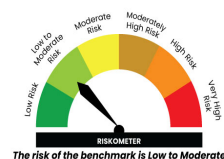
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 84.86%

SCHEME RISK-O-METER



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



Portfolio Statement as on August 15, 2025

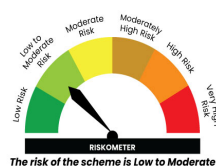
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	69,00,000	7,094.90	18.50%	5.97%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,617.83	9.44%	6.33%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,599.29	9.39%	6.31%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,152.22	8.22%	6.36%
IN0020140011	8.8% Government of India	SOVEREIGN	21,80,000	2,321.52	6.05%	6.13%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,036.36	5.31%	6.32%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,989.78	5.19%	6.32%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,637.73	4.27%	5.87%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,543.61	4.03%	6.24%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,276.48	3.33%	6.38%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,033.94	2.70%	6.33%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,014.76	2.65%	6.33%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,014.04	2.64%	6.34%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	689.27	1.80%	6.36%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	682.45	1.78%	6.31%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	631.74	1.65%	6.36%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	521.09	1.36%	6.34%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	516.20	1.35%	6.21%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	509.30	1.33%	6.31%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	410.57	1.07%	6.33%
IN1520170243	8.25% State Government Securities	SOVEREIGN	3,85,700	383.19	1.00%	6.32%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	292.88	0.76%	6.34%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	261.06	0.68%	6.34%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	261.04	0.68%	6.33%
IN0020070069	8.28% Government of India	SOVEREIGN	2,25,000	235.72	0.61%	5.91%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	217.88	0.57%	6.37%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	207.00	0.54%	6.21%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	183.45	0.48%	6.32%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	141.39	0.37%	6.36%
Subtotal				37,476.63	97.75%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,476.63	97.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				236.63	0.62%	
Total				236.63	0.62%	
OTHERS						
Cash Margin - CCIL				0.37	\$0.00%	
Total				0.37	0.00%	
Net Current Assets				628.28	1.63%	
GRAND TOTAL				38,341.88	100.00%	

\$ Less Than 0.01% of NAV

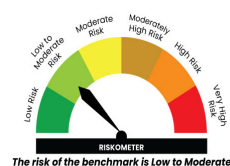
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.84%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 15,2025

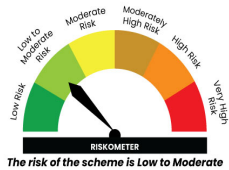
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,37,26,900	34,665.62	85.30%	5.84%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,666.75	9.02%	5.91%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,677.33	4.13%	5.86%
	Subtotal			40,009.70	98.45%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,009.70	98.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			102.75	0.25%	
	Total			102.75	0.25%	
OTHERS						
	Cash Margin - CCIL			0.67	\$0.00%	
	Total			0.67	0.00%	
	Net Current Assets			\$24.53	1.30%	
	GRAND TOTAL			40,837.65	100.00%	

\$ Less Than 0.01% of NAV

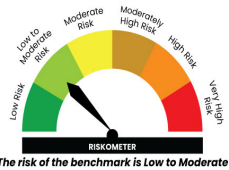
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 98.64%

SCHEME RISK-O-METER



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



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

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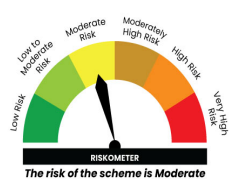
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,96,76,400	63,536.99	80.48%	6.80%
IN0020210152	8.67% Government of India	SOVEREIGN	1,33,28,600	13,408.65	16.98%	6.70%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	199.28	0.25%	6.68%
	Subtotal			77,144.92	97.71%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			77,144.92	97.71%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			671.98	0.85%	
	Total			671.98	0.85%	
	OTHERS					
	Cash Margin - CCIL			4.24	0.01%	
	Total			4.24	0.01%	
	Net Current Assets			1,125.95	1.43%	
	GRAND TOTAL			78,946.19	100.00%	

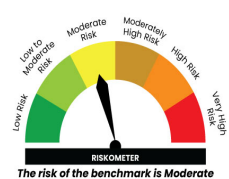
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Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 98.32%

SCHEME RISK-O-METER



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



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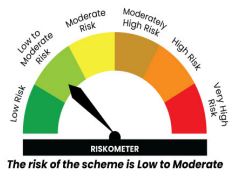
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,302.43	97.48%	5.74%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	135.93	2.50%	5.74%
	Subtotal			5,438.36	99.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,438.36	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.43	0.04%	
	Total			2.43	0.04%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(1.31)	-0.02%	
	GRAND TOTAL			5,439.49	100.00%	

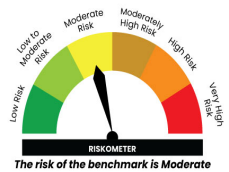
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



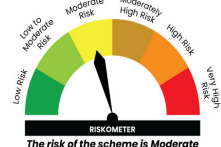
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,258.62	24.35%	6.19%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,163.11	9.33%	6.65%
IN1920180164	8.32% State Government Securities	SOVEREIGN	27,05,000	2,855.76	8.42%	6.61%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,118.99	6.25%	6.58%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,108.29	6.22%	6.65%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,073.07	6.11%	6.60%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,583.19	4.67%	6.65%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,270.15	3.75%	6.61%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,059.36	3.12%	6.64%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	931.81	2.75%	6.19%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	886.03	2.61%	6.61%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	844.64	2.49%	6.65%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	733.29	2.16%	6.19%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	529.13	1.56%	6.65%
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	528.86	1.56%	6.46%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	527.43	1.56%	6.63%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	526.20	1.55%	6.61%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	518.77	1.53%	6.61%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	518.00	1.53%	6.62%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	513.46	1.51%	6.61%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	502.07	1.48%	6.57%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	422.86	1.25%	6.61%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	317.35	0.94%	6.61%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	151.98	0.45%	6.60%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	126.51	0.37%	6.58%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.52	0.15%	6.61%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.69	0.15%	6.60%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.99	0.13%	6.46%
Subtotal				33,218.13	97.95%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				33,218.13	97.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				682.92	2.01%	
Total				682.92	2.01%	
OTHERS						
Cash Margin - CCIL				6.72	0.02%	
Total				6.72	0.02%	
Net Current Assets				2.20	0.02%	
GRAND TOTAL				33,909.97	100.00%	

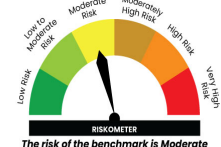
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 96.73%

SCHEME RISK-O-METER



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



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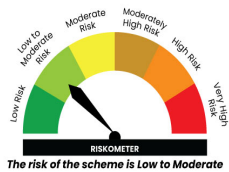
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	76,00,000	7,906.06	54.95%	6.05%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,188.63	29.11%	6.05%
IN0020170174	7.17% Government of India	SOVEREIGN	18,24,700	1,876.24	13.04%	5.97%
	Subtotal			13,970.93	97.10%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,970.93	97.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			132.52	0.92%	
	Total			132.52	0.92%	
OTHERS						
	Cash Margin - CCIL			0.79	0.01%	
	Total			0.79	0.01%	
	Net Current Assets			283.84	1.97%	
	GRAND TOTAL			14,387.88	100.00%	

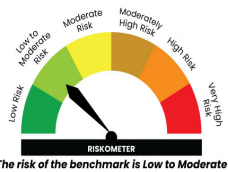
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.67%

SCHEME RISK-O-METER



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



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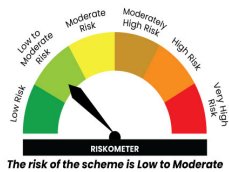
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,366.48	97.17%	5.74%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	325.67	2.78%	5.74%
	Subtotal			11,692.15	99.95%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,692.15	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.50	0.06%	
	Total			7.50	0.06%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.23)	-0.01%	
	GRAND TOTAL			11,697.47	100.00%	

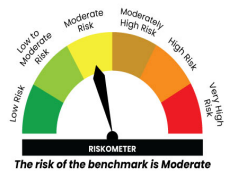
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



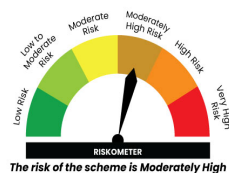
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited	CRISIL AAA	2,200	2,213.15	9.58%	6.49%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,012.61	8.71%	6.27%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,764.11	7.64%	6.93%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,514.13	6.55%	6.49%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,508.24	6.53%	8.98%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,506.51	6.52%	7.32%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,450.27	6.28%	6.68%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,108.12	4.80%	9.41%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,105.33	4.78%	6.60%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,007.52	4.36%	7.33%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.81	4.35%	8.32%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	959.57	4.15%	9.19%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.50	3.90%	10.16%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	853.80	3.70%	8.12%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	683.66	2.96%	6.30%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	511.93	2.22%	6.34%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	502.79	2.16%	6.49%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.60	2.15%	6.58%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	453.96	1.97%	9.47%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.37	1.66%	9.47%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	251.00	1.09%	6.25%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.60	0.57%	6.29%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.23	0.22%	6.29%
Subtotal				22,373.81	96.87%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,373.81	96.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				92.82	0.40%	
Total				92.82	0.40%	
OTHERS						
Cash Margin - CCIL				0.56	\$0.00%	
Total				0.56	0.00%	
Net Current Assets				634.78	2.73%	
GRAND TOTAL				23,101.37	100.00%	

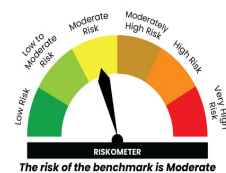
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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



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



Portfolio Statement as on August 15,2025

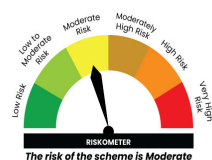
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.54	12.57%	7.25%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	732.87	9.09%	6.78%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	684.62	8.49%	6.72%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	511.02	6.34%	7.16%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.89	6.34%	6.88%
INE115A07MMW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.89	6.34%	6.93%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.76	6.32%	7.06%
INE033F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	509.73	6.32%	6.55%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.79	6.31%	7.04%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.13	6.30%	7.21%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	508.08	6.30%	7.17%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	506.80	6.29%	7.05%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	505.31	6.27%	7.10%
Subtotal				7,520.43	93.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,520.43	93.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				122.05	1.51%	
Total				122.05	1.51%	
OTHERS						
Cash Margin - CCIL				0.71	0.01%	
Total				0.71	0.01%	
Net Current Assets				420.30	5.20%	
GRAND TOTAL				8,063.49	100.00%	

** Non Traded Securities/Illiquid Securities

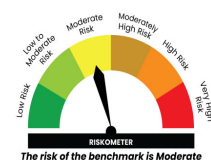
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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 65.69%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 15, 2025

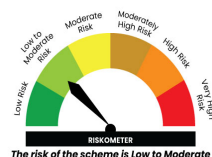
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE756I07DX5	6.35% VDB Financial Services Limited**	CRISIL AAA	120	1,192.28	9.81%	6.98%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	40	1,014.05	8.35%	7.05%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,011.34	8.32%	6.75%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,010.52	8.32%	6.85%
INE975F07IC5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	811.60	6.88%	6.95%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	507.30	4.18%	6.44%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	506.38	4.17%	6.69%
INE115A07RA0	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.61	4.16%	6.73%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	505.19	4.16%	6.52%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	505.04	4.16%	6.55%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	504.82	4.15%	6.91%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	504.78	4.15%	6.58%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.31	4.15%	6.44%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.90	4.14%	6.86%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.98	4.10%	6.98%
INE891K07Z1	6.8% Axis Finance Limited**	CRISIL AAA	50	497.68	4.10%	7.16%
INE975F07IM0	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.52	3.33%	6.95%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	203.07	1.67%	6.58%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.57	1.67%	6.85%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.90	0.83%	6.57%
Subtotal				11,492.84	94.60%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,492.84	94.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				78.64	0.65%	
Total				78.64	0.65%	
OTHERS						
Cash Margin - CCIL				0.46	\$0.00%	
Total				0.46	0.00%	
Net Current Assets				577.85	4.75%	
GRAND TOTAL				12,149.79	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 Jul 2025 : 69.4%

SCHEME RISK-O-METER



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



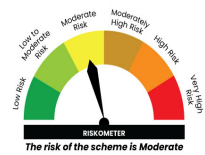
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Portfolio Statement as on August 15,2025

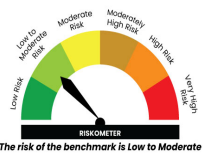
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,548.16	2.07%	
	Total			1,548.16	2.07%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		7,10,15,431.639	45,184.35	60.53%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		9,66,62,861.192	27,942.29	37.43%	
	Total			73,126.63	97.96%	
	OTHERS					
	Cash Margin - CCIL			9.29	0.01%	
	Total			9.29	0.01%	
	Net Current Assets			(34.42)	-0.04%	
	GRAND TOTAL			74,649.66	100.00%	

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

SCHEME RISK-O-METER



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



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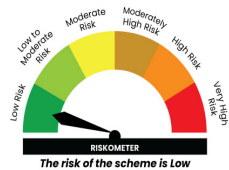
Portfolio Statement as on August 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,151.52	99.44%	
	Total			2,151.52	99.44%	
	OTHERS					
	Cash Margin - CCIL			12.43	0.57%	
	Total			12.43	0.57%	
	Net Current Assets			(0.35)	-0.01%	
	GRAND TOTAL			2,163.60	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 Jul 2025 : 99.41%

SCHEME RISK-O-METER



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

