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- 145 NIPPON INDIA ETF NIFTY 50 BASKET LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo or G-Sec or T-bills Repo & Reverse Repo with daily Dividend and compulsory Redemption of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 146 Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 147 Nippon India Fixed Maturity Plan - XL1 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
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- 149 NIPPON INDIA ETF NIFTY 50 BENCHMARK C-SSEC (An open ended scheme replicating tracking Nifty 50 Benchmark C-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 150 Nippon India Fixed Maturity Plan - XL3 - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk)
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- 154 Nippon India Nifty AAA PSU Bond Plus SCL - Sep 2026 Maturity 90:10 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SCL Sep 2026 90:10 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
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- 156 Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
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- 158 Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
- 159 Nippon India Nifty 50L Plus G-Sec Jun 2029 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
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- 161 Nippon India Fixed Maturity Plan - XLV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
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- 163 Nippon India Fixed Maturity Plan - XLV - Series 3 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
- 164 Nippon India CRISIL - 90 AAA Financial Services - Jan 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 90 AAA Financial Services Index - Jan 2028.)
- 165 Nippon India CRISIL - 90 AAA Financial Services - Dec 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 90 AAA Financial Services Index - Dec 2028.)
- 166 Nippon India Income Plus Active Fund of Fund (An open ended Hybrid Fund of Fund scheme investing in Debt and Equity Funds)
- 167 Nippon India Nifty 10 Beta Liquid ETF - Growth (An open ended scheme replicating tracking Nifty 10 Beta 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)

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Portfolio Statement as on September 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/FAV Value (% in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed Issuing Index on Stock Exchange						
Government Securities						
IN002040236	6.75% Government of India	SOVEREIGN	4,00,00,000	40,585.74	4.04%	6.88%
IN002040076	7.05% Government of India	SOVEREIGN	3,20,00,000	31,897.38	3.27%	6.83%
IN002040134	6.50% Government of India	SOVEREIGN	2,50,00,000	25,142.49	2.50%	6.96%
IN002040205	6.75% State Government Securities	SOVEREIGN	2,00,00,000	18,145.34	1.86%	7.05%
IN002040019	7.35% Government of India	SOVEREIGN	1,80,00,000	17,584.29	1.79%	6.86%
IN002040141	6.65% State Government Securities	SOVEREIGN	1,50,00,000	14,793.48	1.47%	6.99%
IN002040012	7.15% State Government Securities	SOVEREIGN	1,00,00,000	10,064.38	1.00%	7.35%
IN002040070	7.25% State Government Securities	SOVEREIGN	75,00,000	7,402.29	0.75%	7.25%
IN002040007	7.45% State Government Securities	SOVEREIGN	75,00,000	7,663.31	0.76%	6.97%
IN002040005	7.65% State Government Securities	SOVEREIGN	75,00,000	7,643.27	0.76%	7.00%
IN002040011	6.75% State Government Securities	SOVEREIGN	75,00,000	7,622.26	0.76%	7.00%
IN002040072	7.05% State Government Securities	SOVEREIGN	50,00,000	5,202.28	0.52%	6.99%
IN002040028	7.65% State Government Securities	SOVEREIGN	50,00,000	5,153.35	0.52%	6.94%
IN002040096	7.75% State Government Securities	SOVEREIGN	50,00,000	5,141.73	0.51%	7.24%
IN002040098	7.45% State Government Securities	SOVEREIGN	50,00,000	5,095.37	0.50%	7.39%
IN002040047	7.05% State Government Securities	SOVEREIGN	50,00,000	4,996.14	0.50%	7.15%
IN002040017	7.15% State Government Securities	SOVEREIGN	50,00,000	4,937.41	0.49%	7.15%
IN002040012	7.75% State Government Securities	SOVEREIGN	45,00,000	4,676.95	0.47%	6.94%
IN002040045	7.15% State Government Securities	SOVEREIGN	45,00,000	4,641.12	0.46%	7.12%
IN002040016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,613.29	0.36%	7.24%
IN002040002	6.95% State Government Securities	SOVEREIGN	25,00,000	2,612.48	0.26%	6.99%
IN002040080	7.65% State Government Securities	SOVEREIGN	25,00,000	2,602.87	0.26%	6.94%
IN002040036	7.95% State Government Securities	SOVEREIGN	25,00,000	2,591.39	0.26%	6.94%
IN002040016	6.75% State Government Securities	SOVEREIGN	20,00,000	1,991.15	0.20%	6.97%
IN002040011	6.75% State Government Securities	SOVEREIGN	15,00,000	1,503.61	0.15%	6.97%
IN002040016	6.75% State Government Securities	SOVEREIGN	10,00,000	1,492.88	0.15%	6.97%
IN002040036	7.15% State Government Securities	SOVEREIGN	10,00,000	1,011.73	0.10%	6.99%
Non Convertible Debentures						
IN002040007	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,342.84	2.23%	6.89%
IN002040017	7.65% National Bank For Agriculture and Rural Development	ICRA AAA	20,000	21,006.45	2.09%	6.93%
IN002040073	7.65% Aditya Birla Housing Finance Limited	CRISIL AAA	20,000	20,261.22	2.02%	7.36%
IN002040016	7.65% Surfactant Digital Infra Fund of India	CRISIL AAA	17,500	17,707.29	1.77%	7.00%
IN002040029	6.95% REC Limited	ICRA AAA	17,500	17,461.52	1.74%	6.73%
IN002040017	6.55% Indian Railway Finance Corporation Limited	CRISIL AAA	15,000	15,268.12	1.53%	6.79%
IN002040000	7.45% Small Industries Dev Bank of India	CRISIL AAA	15,000	11,256.14	1.12%	6.99%
IN002040074	7.05% Bank Finance Limited	CRISIL AAA	15,000	15,039.20	1.50%	7.22%
IN002040074	7.05% Bank Housing Finance Limited	CRISIL AAA	15,000	14,965.90	1.49%	7.20%
IN002040081	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	13,000	13,291.15	1.32%	6.89%
IN002040028	7.35% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,151.51	1.31%	6.89%
IN002040012	7.05% HDB Financial Services Limited	CRISIL AAA	13,000	13,095.29	1.30%	7.24%
IN002040036	7.35% Aditya Birla Capital Limited	CRISIL AAA	13,000	12,538.95	1.25%	6.99%
IN002040094	6.95% LIC Housing Finance Limited	CRISIL AAA	12,500	12,498.91	1.24%	6.91%
IN002040017	7.65% National Highway Infrastructure Trust	CRISIL AAA	12,500	11,545.15	1.15%	7.24%
IN002040036	7.75% Navitas Select Trust - BEIT	CRISIL AAA	10,500	10,653.38	1.06%	7.20%
IN002040028	6.95% HDB Financial Services Limited	CRISIL AAA	10,500	9,391.28	0.93%	7.09%
IN002040019	7.75% Embassy Office Parks BEIT	CRISIL AAA	10,500	10,194.23	1.01%	7.39%
IN002040012	7.95% Sarvagam Utilities & Power Finance Limited	CRISIL AAA	10,500	10,189.13	1.01%	7.19%
IN002040011	7.75% Indian Railway Finance Corporation Limited	CRISIL AAA	10,500	10,152.94	1.01%	6.90%
IN002040017	7.65% Sunand Digital Infrastructure Limited	CRISIL AAA	1,000	10,003.50	1.00%	7.29%
IN002040002	7.25% Small Industries Dev Bank of India	ICRA AAA	1,000	9,027.49	0.90%	6.41%
IN002040011	7.15% Tata Capital Housing Finance Limited	CRISIL AAA	10,000	10,009.69	1.00%	7.05%
IN002040012	7.25% VTPC Limited	CRISIL AAA	10,000	9,993.87	0.99%	7.09%
IN002040016	7.35% L&T Finance Limited	CRISIL AAA	10,000	9,981.58	0.99%	7.21%
IN002040012	6.55% Power Finance Corporation Limited	CRISIL AAA	10,000	9,882.52	0.99%	6.29%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	750	7,916.78	0.79%	6.89%
IN002040016	6.95% Tata Capital Housing Finance Limited	CRISIL AAA	750	7,708.29	0.77%	7.11%
IN002040012	6.35% Highways Infrastructure Trust	ICRA AAA	750	7,620.26	0.76%	7.27%
IN002040016	6.95% Indian Railway Finance Corporation Limited	CRISIL AAA	650	6,410.56	0.64%	7.37%
IN002040097	7.45% Power Finance Corporation Limited	CRISIL AAA	750	7,599.10	0.76%	6.91%
IN002040016	7.05% Tata Communications Limited	CRISIL AAA	750	7,565.21	0.75%	6.91%
IN002040016	7.05% Premeclara Finance Limited	CRISIL AAA	750	7,511.87	0.75%	7.00%
IN002040016	7.05% Indian Railway Finance Corporation Limited	CRISIL AAA	750	7,308.68	0.73%	6.89%
IN002040016	7.45% Power Finance Corporation Limited	CRISIL AAA	750	7,127.42	0.71%	6.99%
IN002040016	7.05% Export Import Bank of India	CRISIL AAA	750	7,115.43	0.71%	6.79%
IN002040011	7.65% Tata Capital Housing Finance Limited	CRISIL AAA	650	6,139.17	0.61%	7.17%
IN002040016	7.05% LIC Housing Finance Limited	CRISIL AAA	600	6,136.92	0.61%	7.11%
IN002040016	7.05% National Bank For Agriculture and Rural Development	CRISIL AAA	600	6,074.62	0.60%	6.89%
IN002040016	7.05% REC Limited	CRISIL AAA	550	5,572.79	0.55%	6.71%
IN002040016	7.05% L&T Infra Infrastructure Limited	CRISIL AAA	550	5,465.89	0.54%	7.04%
IN002040016	6.75% REC Limited	CRISIL AAA	500	5,218.36	0.52%	6.89%
IN002040016	7.05% National Highway Infrastructure Trust	CRISIL AAA	500	5,128.27	0.51%	6.99%
IN002040016	7.05% Small Industries Dev Bank of India	ICRA AAA	500	5,108.59	0.51%	7.30%
IN002040016	7.05% National Bank For Agriculture and Rural Development	CRISIL AAA	500	5,079.53	0.51%	6.97%
IN002040016	7.05% Toyota Finance Limited	ICRA AAA	500	5,077.41	0.50%	7.27%
IN002040016	7.05% Aditya Birla Capital Limited	ICRA AAA	500	5,070.50	0.50%	7.22%
IN002040016	7.05% Small Industries Dev Bank of India	CRISIL AAA	500	4,966.18	0.49%	6.89%
IN002040016	7.05% Aditya Birla Housing Finance Limited	CRISIL AAA	500	5,067.91	0.50%	7.38%
IN002040016	7.05% Indian Railway Finance Corporation Limited	CRISIL AAA	500	4,953.12	0.49%	7.09%
IN002040016	7.05% National Housing Bank	CARE AAA	500	5,055.97	0.50%	7.12%
IN002040016	7.05% Aditya Birla Housing Finance Limited	CRISIL AAA	500	4,952.12	0.49%	7.09%
IN002040016	7.75% Surfactant Home Finance Limited	ICRA AAA	500	5,045.79	0.50%	7.09%
IN002040016	7.05% National Housing Services Limited	CRISIL AAA	500	4,993.38	0.50%	7.09%
IN002040016	7.15% JIO Credit Limited	CRISIL AAA	500	4,963.38	0.50%	7.24%
IN002040016	6.95% State Bank of India	CRISIL AAA	500	4,903.15	0.49%	6.99%
IN002040016	7.05% Mahindra & Mahindra Finance BEIT	CRISIL AAA	450	4,514.88	0.46%	7.30%
IN002040016	7.05% REC Limited	ICRA AAA	450	4,511.67	0.45%	6.89%
IN002040016	6.25% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	450	4,456.82	0.44%	6.89%
IN002040016	6.95% Indian Railway Finance Corporation Limited	CRISIL AAA	400	4,171.51	0.42%	6.99%
IN002040016	7.05% Bank Finance Limited	CRISIL AAA	350	3,580.27	0.35%	7.27%
IN002040016	7.05% National Housing Bank	CRISIL AAA	350	3,554.48	0.35%	6.64%
IN002040016	7.15% HDB Financial Services Limited	CRISIL AAA	350	3,490.48	0.34%	7.29%
IN002040016	6.95% Power Finance Corporation Limited	CRISIL AAA	300	3,247.49	0.32%	6.92%
IN002040016	6.75% REC Limited	CRISIL AAA	300	3,139.85	0.31%	6.99%
IN002040016	6.25% Indian Railway Finance Corporation Limited	CRISIL AAA	300	3,122.40	0.31%	6.90%
IN002040016	6.95% National Highway Authority of India	CRISIL AAA	300	3,111.12	0.31%	7.29%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	300	3,074.50	0.31%	6.89%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	300	3,008.81	0.30%	6.99%
IN002040016	6.75% IndAGC Infrastructure Trust	CRISIL AAA	200	2,996.42	0.30%	7.02%
IN002040016	6.95% Power Finance Corporation Limited	CRISIL AAA	200	2,992.55	0.30%	7.00%
IN002040016	6.75% REC Limited	CRISIL AAA	200	2,933.17	0.29%	6.84%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,838.66	0.28%	6.89%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,835.49	0.28%	6.89%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,832.02	0.28%	6.89%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	250	2,586.51	0.26%	6.99%
IN002040016	6.95% REC Limited	CRISIL AAA	250	2,574.61	0.26%	6.91%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	250	2,570.89	0.26%	7.17%
IN002040016	7.05% REC Limited	ICRA AAA	200	2,550.22	0.25%	6.99%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	200	2,545.28	0.25%	7.19%
IN002040016	6.75% Tata Capital Limited	CRISIL AAA	200	2,541.33	0.25%	7.19%
IN002040016	7.05% National Bank For Agriculture and Rural Development	ICRA AAA	200	2,534.74	0.25%	6.71%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,533.13	0.25%	6.71%
IN002040016	6.95% L&T Finance Limited	CRISIL AAA	100	2,531.44	0.25%	7.12%
IN002040016	7.05% REC Limited	CRISIL AAA	200	2,525.98	0.25%	6.69%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	250	2,520.09	0.25%	6.70%
IN002040016	7.15% Power Finance Corporation Limited	CRISIL AAA	200	2,507.84	0.25%	6.70%
IN002040016	6.95% Power Finance Corporation Limited	CRISIL AAA	250	2,480.52	0.25%	6.91%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,115.96	0.21%	6.91%
IN002040016	6.95% Indian Railway Finance Corporation Limited	CRISIL AAA	200	2,086.60	0.21%	6.90%
IN002040016	6.95% REC Limited	CRISIL AAA	200	2,025.14	0.20%	6.91%
IN002040016	7.75% Tata Capital Housing Finance Limited	CRISIL AAA	2,000	2,024.91	0.20%	7.09%
IN002040016	6.95% REC Limited	CRISIL AAA	2,000	2,009.89	0.20%	7.24%
IN002040016	6.95% Indian Railway Finance Corporation Limited	CRISIL AAA	100	1,043.98	0.10%	6.90%
IN002040016	6.95% National Highway Authority of India	CRISIL AAA	100	981.27	0.10%	7.28%
IN002040016	7.15% National Highway Authority of India	CRISIL AAA	80	842.19	0.08%	7.19%
IN002040016	7.05% National Bank For Agriculture and Rural Development	CRISIL AAA	800	812.74	0.08%	6.84%
IN002040016	7.05% Indian Railway Finance Corporation Limited	CRISIL AAA	80	811.31	0.08%	6.89%
IN002040016	6.95% HDB Financial Services Limited	CRISIL AAA	500	508.83	0.05%	7.12%
IN002040016	6.95% REC Limited	CRISIL AAA	500	508.81	0.05%	7.24%
IN002040016	6.95% HDB Financial Services Limited	CRISIL AAA	500	503.32	0.05%	7.00%
IN002040016	7.05% National Bank For Agriculture and Rural Development	CRISIL AAA	80	503.12	0.05%	7.19%
IN002040016	7.05% Kotak Mahindra Prime Limited	CRISIL AAA	30	500.85	0.05%	6.69%
IN002040016	7.05% Power Finance Corporation Limited	CRISIL AAA	400	492.12	0.05%	7.19%
IN002040016	6.25% SBI General Insurance Company Limited	CRISIL AAA	200	202.45	0.02%	7.92%
Non Traded Securities/Unlisted Securities						
IN002040016	National Highway Infra Trust	CARE AAA	2,794	1,484.45	0.15%	7.80%
IN002040016	National Highway Infra Trust	CARE AAA	286	140.88	0.01%	7.79%
Subtotal						
Securitized			8,98,245.79		88.74%	
Unlisted			NA		NA	
(B) Securitized Debt						
IN002040016	Shakti Securitization Trust	CRISIL AAA/SG	200	19,999.97	1.99%	7.74%
IN002040016	Shakti Securitization Trust	CRISIL AAA/SG	17,900	1,99,999.64	19.99%	7.74%
IN002040016	Shakti Securitization Trust	CRISIL AAA</				

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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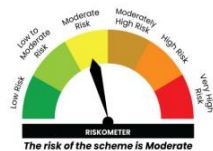
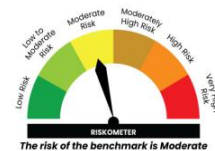
Portfolio Statement as on September 15,2025

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	9,836.46	23.25%	7.36%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,065.98	19.06%	7.36%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,947.70	9.33%	7.43%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,601.17	6.15%	6.99%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,579.03	6.10%	6.20%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,499.35	5.81%	7.36%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,014.64	2.40%	6.69%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	0.00%	6.13%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	6.10%
	Non Convertible Debentures					
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,542.69	6.01%	6.90%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,531.22	5.98%	6.84%
INE134EDRKJ2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,016.57	2.40%	6.95%
INE756R07EJ2	7.65% ICICI Financial Services Limited**	CRISIL AAA	100	1,007.41	2.38%	7.24%
INE053F0R221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	515.70	1.22%	7.09%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	496.93	1.17%	7.04%
	Subtotal			38,615.25	91.26%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,615.25	91.26%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(18.77)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(27.68)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(27.63)	0.00%	
	Total			(74.28)	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,925.94	6.92%	
	Total			2,925.94	6.92%	
INF0RQ622028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		1,048,562	119.10	0.28%	
	Subtotal			119.10	0.28%	
	Total			119.10	0.28%	
	OTHERS					
	Cash Margin - CCIL			58.86	0.14%	
	Total			58.86	0.14%	
	Net Current Assets			667.23	1.40%	
	GRAND TOTAL			42,312.10	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.

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 September 30, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD		
Debt Instruments								
(A) Listed / awaiting listing on Stock Exchange								
Floating Rate Note								
INE15008C23	Chennai Finance India Limited**	ICRA AAA	10,000	10,009.95	1.13%	7.62		
Government Securities								
IN0020203035	1.5% Government of India	SOVEREIGN	4,80,00,000	50,043.89	5.68%	6.44		
IN0020204076	7.02% Government of India	SOVEREIGN	3,80,00,000	38,060.63	4.41%	6.53		
IN0020203036	7.17% Government of India	SOVEREIGN	2,80,00,000	28,985.97	3.39%	6.40		
IN0020190505	7.17% State Government Securities	SOVEREIGN	2,80,00,000	25,323.38	2.88%	6.50		
IN0020300772	7.93% State Government Securities	SOVEREIGN	2,25,00,000	23,430.55	2.64%	6.99		
IN0020400112	7.17% State Government Securities	SOVEREIGN	2,05,00,000	20,633.39	2.35%	6.53		
IN002025070	7.24% State Government Securities	SOVEREIGN	1,30,00,000	13,085.96	1.48%	7.23		
IN0020300232	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,040.01	1.12%	7.11		
IN0020200459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,879.70	1.12%	6.92		
IN0020202025	6.71% State Government Securities	SOVEREIGN	1,00,00,000	9,872.62	1.12%	7.16		
IN0020400205	7.03% State Government Securities	SOVEREIGN	75,00,000	7,554.92	0.85%	6.97		
IN0020100163	7% State Government Securities	SOVEREIGN	67,87,500	6,780.30	0.77%	7.11		
IN0020300051	7.7% State Government Securities	SOVEREIGN	55,12,800	5,462.52	0.63%	6.93		
IN0020210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,937.87	0.56%	7.15		
IN0020100505	6.62% State Government Securities	SOVEREIGN	45,87,750	4,638.69	0.53%	6.86		
IN0020200475	6.54% State Government Securities	SOVEREIGN	45,50,000	4,501.71	0.46%	6.92		
IN0020210155	6.89% State Government Securities	SOVEREIGN	40,74,300	4,077.69	0.46%	7.11		
IN0020200017	7.4% State Government Securities	SOVEREIGN	25,00,000	2,564.44	0.29%	6.97		
IN0020200095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,538.95	0.29%	7.13		
IN0020300039	6.53% State Government Securities	SOVEREIGN	20,00,000	1,959.86	0.22%	7.11		
IN0020100183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,226.17	0.14%	6.93		
IN0020300715	7.72% State Government Securities	SOVEREIGN	9,51,000	97.86	0.11%	6.90		
IN0020200021	7.7% State Government Securities	SOVEREIGN	10,00,000	508.39	0.06%	7.11		
IN0020200020	7.39% State Government Securities	SOVEREIGN	3,57,800	365.57	0.04%	6.81		
IN0020200020	7.04% Government of India	SOVEREIGN	315,500	315.70	0.04%	6.21		
Non Convertible Debentures								
INE030700733	7.95% Aditya Housing Finance Limited**	CRISIL AAA	20,000	20,261.02	2.29%	7.38		
INE26100E007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	17,000	17,265.00	1.95%	6.89		
INE55908A13	7.93% Small Industries Dev Bank of India*	CRISIL AAA	16,500	16,624.28	1.91%	6.89		
INE74740A23	6.2% Cof Finance Limited**	ICRA AAA	15,500	16,748.29	1.89%	7.27		
INE54808G08	7.93% Export Import Bank of India*	CRISIL AAA	15,000	15,247.34	1.72%	6.70		
INE59087B15	7.44% Small Industries Dev Bank of India*	CRISIL AAA	15,000	15,294.53	1.72%	6.86		
INE50308122	6.92% Indian Railway Finance Corporation Limited	ICRA AAA	1,500	15,040.25	1.70%	6.86		
INE48607137	7.21% L.A.T. Finance Limited**	ICRA AAA	1,500	14,998.25	1.69%	7.19		
INE755A0089	6.15% Sarvaarthana Mathuram International Limited*	RTICR AAA	12,000	12,040.63	1.36%	6.81		
INE20308E37	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	11,500	11,785.31	1.33%	6.93		
INE00808F29	6.4% REC Limited*	ICRA AAA	11,500	11,474.71	1.30%	6.71		
INE134080A30	7.74% Power Finance Corporation Limited*	CRISIL AAA	1,050	10,690.03	1.21%	6.86		
INE050400711	6.81% Tata Finance Corporation Limited**	CRISIL AAA	10,000	10,070.16	1.14%	7.40		
INE50308A04	6.78% Indian Railway Finance Corporation Limited*	CRISIL AAA	10,000	9,949.93	1.12%	6.90		
INE134080979	6.72% Power Finance Corporation Limited*	CRISIL AAA	10,000	9,925.01	1.12%	6.71		
INE2080708A	6.55% Prudent Finance Limited	CARE AA	8,500	8,560.03	1.08%	6.71		
INE55908B00	7.47% Small Industries Dev Bank of India*	CRISIL AAA	8,000	8,153.88	1.03%	6.96		
INE50707070	7.4% Sunmit Capital Infrastructure Limited*	CRISIL AAA	8,000	8,072.45	0.92%	6.29		
INE44007037	6.85% Mutual Finance Limited**	CRISIL AA*	8,000	8,115.92	0.92%	7.92		
INE122A09P97	6.1% Chelvantharam Investment and Finance Company Ltd*	ICRA AA*	7,500	7,695.69	0.87%	6.51		
INE507070146	7.87% Sunmit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,687.86	0.87%	7.40		
INE42007424	9.22% Triventa Finance Limited**	CRISIL AAA	7,500	7,687.30	0.87%	6.07		
INE26100E053	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,681.53	0.87%	6.86		
INE55908B08	7.49% Small Industries Dev Bank of India*	CRISIL AAA	7,500	7,623.02	0.86%	6.96		
INE00808B14	7.49% REC Limited*	CRISIL AAA	7,500	7,613.53	0.86%	6.94		
INE602007548	6.86% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,610.05	0.86%	7.37		
INE44007036	6.8% Mutual Finance Limited**	CRISIL AAA	7,500	7,604.72	0.86%	7.92		
INE440070201	6.52% Mutual Finance Limited**	CRISIL AAA	7,500	7,595.71	0.86%	7.93		
INE51007054	7.65% Poonawalla Fincoy Limited**	CRISIL AAA	7,500	7,511.87	0.85%	7.50		
INE248070549	7.5% 360 One Prime Limited*	ICRA AA	7,500	7,481.20	0.85%	7.89		
INE00808B03	6.54% REC Limited*	CRISIL AAA	7,500	7,395.31	0.83%	6.84		
INE134080B00	7.44% Power Finance Corporation Limited*	CRISIL AAA	7,000	7,122.48	0.79%	6.95		
INE248070608	6.61% 360 One Prime Limited*	CRISIL AA	6,000	6,060.48	0.68%	6.71		
INE00808B13	6.51% REC Limited*	CRISIL AAA	500	5,146.22	0.58%	6.81		
INE002070116	7.86% Mediantia Business Parks REIT**	CRISIL AAA	5,000	5,127.41	0.58%	7.86		
INE134080A02	7.77% Power Finance Corporation Limited*	CRISIL AAA	5,000	5,099.37	0.58%	6.88		
INE55908B04	7.51% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,079.92	0.57%	6.88		
INE26100E053	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,079.53	0.57%	6.97		
INE55908B14	7.59% National Housing Bank*	CRISIL AAA	5,000	5,077.98	0.57%	6.64		
INE359407040	7.89% Tata Capital Limited*	CRISIL AAA	500	5,060.26	0.57%	7.15		
INE260407762	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,025.57	0.57%	7.10		
INE199400078	6.58% L.A.T. Metal (India) Private Limited**	CRISIL AA(ACC)	5,000	4,987.65	0.56%	6.82		
INE013A0988	6.52% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,962.05	0.56%	6.82		
INE430070489	7.0% Triventa Finance Limited**	CRISIL AAA	5,000	4,960.05	0.56%	6.21		
INE134080B03	6.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,941.27	0.56%	6.93		
INE00808B06	6.37% REC Limited*	CRISIL AAA	499	4,788.50	0.53%	6.88		
INE440070311	6.78% Mutual Finance Limited**	CRISIL AA*	3,500	3,587.24	0.41%	6.10		
INE26100E055	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,543.70	0.40%	6.84		
INE00808A09	7.1% REC Limited*	CRISIL AAA	3,000	3,095.21	0.35%	6.72		
INE134080B07	7.45% Power Finance Corporation Limited*	CRISIL AAA	3,000	3,039.84	0.34%	6.91		
INE134080B07	6.55% Triventa State Industrial Infrastructure Corporation Limited**	RTICR AA(ACC)	3,000	3,034.83	0.34%	6.85		
INE00808B01	6.55% REC Limited*	CRISIL AAA	250	2,607.49	0.29%	6.85		
INE44007032	6.93% Mutual Finance Limited**	CRISIL AA*	2,500	2,574.43	0.29%	6.03		
INE03010705	6.55% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,569.35	0.29%	7.17		
INE00808E05	7.55% REC Limited*	CRISIL AAA	2,500	2,539.47	0.29%	6.82		
INE26100E051	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,537.15	0.29%	6.84		
INE26100E055	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,534.55	0.29%	6.75		
INE00808E07	7.54% REC Limited*	CRISIL AAA	2,500	2,532.12	0.29%	6.71		
INE134080B01	6.55% Triventa State Industrial Infrastructure Corporation Limited	RTICR AA(ACC)	2,500	2,525.78	0.29%	6.25		
INE134080B09	7.73% Tata Communications Limited	CARE AA*	2,500	2,521.76	0.28%	6.75		
INE071007059	7.31% CICI Infra Finance Company Limited**	ICRA AAA	2,500	2,508.45	0.28%	7.08		
INE26100E018	7.19% 3D Credit Limited**	CRISIL AAA	2,500	2,498.69	0.28%	7.24		
INE071007056	7.02% Bajaj Housing Finance Corporation Limited*	CRISIL AAA	2,500	2,493.68	0.28%	6.12		
INE50308B05	6.47% Indian Railway Finance Corporation Limited*	CRISIL AAA	2,500	2,483.59	0.28%	6.74		
INE171A00002	6.2% The Federal Bank Limited**	CARE AA*	17	1,701.42	0.19%	6.17		
INE068070498	7.35% National Highway Authority of India**	CRISIL AAA	160	1,610.23	0.17%	6.84		
INE80807069	7.9% Aditya Birla Capital Limited**	ICRA AAA	1,000	1,033.22	0.11%	7.26		
INE00808F11	7.54% REC Limited*	CRISIL AAA	500	507.46	0.05%	6.72		
INE904070513	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	380	333.62	0.04%	7.03		
INE50308F047	6% India Infra Limited**	ICRA AAA	80	100.18	0.01%	6.79		
INE55908C02	7.23% Small Industries Dev Bank of India*	ICRA AAA	7	70.28	0.01%	6.41		
Zero Coupon Bonds								
INE404000012	Justina Biologics Limited*	CRISIL AA	9,500	9,883.51	1.12%	8.40		
INE975070782	Kotak Mahindra Investments Limited**	CRISIL AAA	1,250	1,539.85	0.17%	7.06		
Subtotal				7,61,938.87	86.36%			
(B) Privately placed / Unlisted								
Subtotal				NE	NE	NE		
(C) Scheduled debt								
Shreevastu Securitization Trust**				CRISIL AA(ASO)	225	22,499.96	2.54%	7.74
INE07015012	Shreevastu Securitization Trust**	CRISIL AA(ASO)	200	20,399.44	2.30%	7.61		
INE18N15037	India Universal Trust**	CRISIL AA(ASO)	85	8,305.97	0.94%	7.88		
INE140715005	India Universal Trust**	RTICR AA(ASO)	75	7,124.75	0.80%	7.88		
INE14215005	CDRX XOOM**	ICRA AA(ASO)	100	5,462.27	0.62%	9.24		
INE18N15011	India Universal Trust**	CRISIL AA(ASO)	48	2,680.58	0.30%	7.39		
INE140715019	India Universal Trust**	RTICR AA(ASO)	25	1,135.47	0.13%	7.27		
INE080715246	First Business Resources Trust**	CRISIL AA(ASO)	8	804.51	0.09%	6.84		
INE080715016	Genus Trust**	CRISIL AA(ASO)	501	491.46	0.06%	6.38		
Subtotal				66,475.40	7.74%			
Total				6,55,463.47	94.10%			
Derivatives								
Interest Rate Swaps								
Interest Rate Swaps Pay Fix Receive Floating (30/05/2026) (FV 10000 Lacs)					(27.38)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/05/2028) (FV 10000 Lacs)					(27.56)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (31/03/2027) (FV 50000 Lacs)					(60.46)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 10000 Lacs)					(61.41)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (29/09/2028) (FV 10000 Lacs)					(68.54)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (15/05/2027) (FV 10000 Lacs)					(72.50)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/03/2027) (FV 10000 Lacs)					(78.96)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (20/05/2027) (FV 75000 Lacs)					(98.41)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (31/12/2026) (FV 15000 Lacs)					(108.54)	80.00%		
Total					(540.76)	0.80%		
Money Market Instruments								
Certificate of Deposit								
INE238A00B09	Axis Bank Limited	CRISIL A1+	4,000	18,903.54	2.14%	6.44		
INE14E18C43	Export Import Bank of India*	CRISIL A1+	1,500	7,186.25	0.81%	6.34		
Total				1,694.52	0.19%			
Subtotal				2,304.40	0.32%			
Total				2,304.40	0.32%			
OTHERS								
Cash Margin - CCL					161.16	0.02%		
Total					2,304.40	0.29%		
Alternative Investment Fund Units								
INE090A02001	Corporate Debt Market Development Fund Class A2		20,288.023	2,304.40	0.32%	6.84		
Subtotal				2,304.40	0.32%			
Total				2,304.40	0.32%			
Net Current Assets								
Total					161.16	0.02%		
Subtotal					2,304.40	0.29%		
Total					2,304.40	0.29%		

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

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Portfolio Statement as on September 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						
INE04A01034	HDFC Bank Limited	Banks	1,27,742	1,238.33	1.37%	
INE09A01051	HDFC Bank Limited	Banks	65,396	939.23	1.08%	
INE02A01018	Pollenza Industries Limited	Petroleum Products	62,678	877.93	0.97%	
INE04A01017	AJ Small Finance Bank Limited	Banks	10,000	713.60	0.79%	
INE00A01051	Hdfcay Limited	IT - Software	33,594	506.76	0.56%	
INE397010104	Wipro Airtel Limited	Telecom - Services	26,494	502.86	0.56%	
INE467010109	Tata Consultancy Services Limited	IT - Software	12,097	375.51	0.42%	
INE585010100	Maruti Suzuki India Limited	Automobiles	2,452	374.30	0.42%	
INE01A01026	Naturex & Naturex Limited	Automobiles	10,459	369.23	0.41%	
INE01A01030	Larsen & Toubro Limited	Construction	10,254	365.94	0.41%	
INE02A01020	State Bank of India	Banks	41,955	349.63	0.39%	
INE15A01025	ITC Limited	Diversified FMCG	75,600	321.96	0.36%	
INE28A01022	State Finance Limited	Finance	29,133	292.97	0.33%	
INE28A01024	Axis Bank Limited	Banks	25,861	289.61	0.32%	
INE03A01027	Hindustan Unilever Limited	Diversified FMCG	9,759	251.80	0.28%	
INE27A01028	Kotak Mahindra Bank Limited	Banks	12,051	237.50	0.26%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	188.99	0.21%	
INE735010100	NTPC Limited	Power	51,515	171.99	0.19%	
INE08A01027	HCL Technologies Limited	IT - Software	11,554	169.59	0.19%	
INE28A01028	Titan Company Limited	Consumer Durables	4,599	161.12	0.18%	
INE480101011	UltraTech Cement Limited	Cement & Cement Products	1,282	156.93	0.17%	
INE01A01020	Tata Steel Limited	Iron & Steel	88,130	149.14	0.17%	
INE735010100	Power Grid Corporation of India Limited	Power	49,794	145.64	0.16%	
INE15A01032	Tata Motors Limited	Automobiles	19,594	139.69	0.16%	
INE09B01006	Relaxo Finance Limited	Finance	8,633	137.49	0.15%	
INE017010100	Relaxo Auto Limited	Automobiles	1,473	139.43	0.16%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,506	123.28	0.14%	
INE03A01020	Hinduja Industries Limited	Non - Ferrous Metals	15,560	120.28	0.13%	
INE047A01021	Gesam Industries Limited	Cement & Cement Products	4,237	118.74	0.13%	
INE01A01028	JSW Steel Limited	Ferrous Metals	10,546	116.51	0.13%	
INE06A01021	Escher Motors Limited	Automobiles	1,524	101.65	0.12%	
INE21A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	96.97	0.11%	
INE28A01024	Nestle India Limited	Food Products	7,800	94.58	0.10%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	93.46	0.10%	
INE020101014	Coal India Limited	Consumeable Fuel	22,894	90.37	0.10%	
INE239A01016	SBI Life Insurance Company Limited	Insurance	4,519	89.63	0.10%	
INE07A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	87.15	0.09%	
INE08A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,636	86.31	0.10%	
INE01B01024	Dan's Laboratories Limited	Pharmaceuticals & Biotechnology	1,350	84.31	0.09%	
INE07A01022	Wipro Limited	IT - Software	32,348	81.28	0.09%	
INE21A01030	Reliance Industries Limited	Food Products	1,290	80.13	0.09%	
INE795010104	HDFC Life Insurance Company Limited	Insurance	79,966	79.96	0.09%	
INE15A01026	Hero MotoCorp Limited	Automobiles	1,419	75.04	0.08%	
INE03A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,778	74.93	0.08%	
INE06A01012	Industrial Bank Limited	Finance	9,113	67.43	0.07%	
INE01A01028	UPL Limited	Fertilizers & Agrochemicals	6,645	46.08	0.05%	
INE27A01028	ITC Hotels Limited	Lodging Services	7,500	39.43	0.04%	
Subtotal				11,348.38	12.81%	
IN LMS/STO				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,348.38	12.81%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
INE01A01020	Government Securities	GOVERNMENT	30,00,000	3,094.84	3.44%	6.20%
INE02A01025	7.02% Government of India	GOVERNMENT	25,00,000	2,570.11	2.86%	6.53%
Non Convertible Debentures						
INE05A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,559.72	3.96%	6.09%
INE08B07011	8.28% Sayaji Khaman Road Pvt Ltd**	CARE AAA	3,862	3,123.06	3.46%	6.49%
INE08B07017	8.28% Macchaeli Real Estate Road Private Limited**	CARE AAA	3,400	3,083.88	3.42%	6.57%
INE04A207061	9.9% Reserve Global Private Limited**	CARE A+(CE)	3,000	2,998.68	3.33%	9.93%
INE057A01015	9.75% Dabur International Export Limited**	ICRA AA+	2,600	2,664.06	2.96%	6.02%
INE02A01026	9.25% TruStone Finance Limited**	CRISIL AA	2,500	2,562.43	2.86%	6.07%
INE02A01028	9.5% Vedanta Limited**	ICRA AA	2,500	2,518.52	2.80%	6.08%
INE77A010803	9% DMF Airtel Limited**	CRISIL AA+	2,500	2,559.47	2.79%	9.00%
INE07A07026	9.55% Henderson Financial Services Private Limited**	CRISIL AA	2,500	2,489.36	2.77%	10.67%
INE480101011	11% Sankar Mangal and Non-Cos Ltd**	ICRA A+	2,500	2,439.84	2.70%	11.44%
INE15A207011	9.44% Renew Solar Energy (Chartered) Pvt Private Ltd**	CARE AA	2,500	2,403.77	2.67%	8.18%
INE01A070144	8.75% Prasad Finance Limited**	ICRA AA	3,00,000	2,307.94	2.54%	7.35%
INE04A01040	8.75% Aditya Birla Finance Limited**	CARE AA	2,200	2,205.24	2.46%	6.46%
INE09A01071	7.81% Tata Chemicals Limited**	CRISIL AA+	2,000	2,014.03	2.24%	7.40%
INE79A01015	10.81% Bharat Metal and Global Centre (DMF) Private Limited**	ICRA A+(CE)	1,700	1,757.21	1.93%	9.89%
INE04A01037	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,548.49	1.72%	8.03%
INE01A01031	9.4% Indusind Home Finance Private Limited**	CRISIL AA	1,500	1,502.25	1.67%	9.53%
INE03A01013	9.4% Goshop Industries Limited**	CRISIL AA+	1,000	1,019.89	1.13%	7.26%
INE04A01015	8.21% Goshop Industries Limited**	ICRA AA	1,000	1,012.19	1.12%	7.46%
INE03A01029	9.65% Arka Finop Limited**	CRISIL AA	1,00,000	1,011.05	1.12%	6.67%
INE08B07036	8.5% Anchor Housing Finance Limited**	PITCH AA	1,000	1,002.95	1.12%	7.40%
INE21A01028	8.4% SMCF India Home Finance Company Limited**	CARE AAA	100	1,002.81	1.12%	6.51%
INE03A01013	9.5% IFL Finance Limited**	CRISIL AA	1,000	1,005.61	1.11%	8.52%
INE03A01013	9.5% Invest Finance Services Limited**	CRISIL AA	1,000	999.94	1.11%	8.52%
INE06A01025	10% Muthoot Capital Services Limited**	ICRA A+	1,000	991.61	1.10%	11.05%
INE06A01025	10% Muthoot Capital Services Limited**	CRISIL A+	750	743.10	0.83%	11.07%
INE01A01031	12.18% Vakil Capital Private Limited**	ICRA A+	600	600.40	0.67%	10.31%
INE03A01013	9.25% Goshop Industries Limited**	CRISIL AA	500	500.46	0.56%	7.26%
INE06A01025	12.48% Prudential Capital Private Limited**	ICRA A+	500	500.63	0.56%	9.53%
INE01A01028	9.4% Indusind Home Finance Private Limited**	CRISIL AA	500	500.66	0.56%	9.47%
INE04A01040	8.75% Aditya Birla Finance Limited**	CARE AA	400	401.09	0.45%	6.46%
INE02A01025	9.45% Vedanta Limited**	CRISIL AA	400	400.54	0.46%	9.36%
INE04A01040	9% Arka Finance India Private Limited**	CARE AA	400	349.97	0.39%	9.39%
INE03A01013	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	317.63	0.35%	8.17%
INE03A01024	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	317.11	0.35%	9.25%
INE03A01040	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	316.58	0.35%	9.21%
INE03A01016	9.55% Telangana State Industrial Infrastructure Corporation Limited**	PITCH A+(CE)	310	315.70	0.35%	9.36%
INE03A01013	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	314.84	0.35%	9.19%
INE03A01016	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	313.29	0.35%	9.25%
INE03A01027	9.55% Telangana State Industrial Infrastructure Corporation Limited	PITCH A+(CE)	310	311.53	0.35%	9.36%
INE04A01011	8.75% ESI Finance Limited**	PITCH AA	100	101.11	0.11%	7.75%
Zero Coupon Bonds						
INE04A01011	Jubilant Bonds Limited**	CRISIL AA	1,250	1,294.03	1.45%	8.45%
INE04A01012	Jubilant Beverages Limited**	CRISIL AA	750	792.28	0.87%	8.40%
Subtotal				63,739.78	70.86%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
None						
Subtotal				63,739.78	70.86%	
Money Market Instruments						
INE27A01022	Certificate of Deposit	CRISIL A1+	1,000	4,899.93	5.45%	6.16%
	Kotak Mahindra Bank Limited					
	Triparty Repo Reverse Repo Instrument			4,362.28	4.85%	
	Triparty Repo					
Total				9,262.21	10.35%	
Alternative Investment Funds						
INF000020208	Corporate Clear Market Development Fund Class A2		2,12,000	251.32	0.28%	
Subtotal				251.32	0.28%	
Total				251.32	0.28%	
OTHERS						
Long Maturity - CDO						
Total				10.86	0.01%	
Net Current Assets				1,448.49	1.60%	
GRAND TOTAL				65,999.13	105.05%	

** Non Traded Securities/Liquid Securities

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE03A01013	9.5% Yes Bank Limited **	CRA D	300	0.00	80.00%	
INE02A01025	9% Yes Bank Limited **	CRA D	1,000	0.00	80.00%	
Subtotal				0.00	0.00%	NIL
Total				NIL	NIL	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

S Less Than 0.02% of NAV

S Securities classified as below Investment grade or default

BENCHMARK NAME - CRISIL HYBRID 85-15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



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

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Portfolio Statement as on September 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN003050070	5.7% State Government Securities	GOVERNMENT	1,00,00,000	9,989.49	0.80%	5.80%
IN003050118	5.0% State Government Securities	GOVERNMENT	51,38,000	5,138.65	0.46%	5.69%
IN003050090	6.0% Government of India	GOVERNMENT	50,60,000	5,078.87	0.46%	5.81%
IN003050121	6.0% State Government Securities	GOVERNMENT	38,00,000	3,856.02	0.32%	6.10%
IN003050081	6.0% State Government Securities	GOVERNMENT	20,00,000	2,000.90	0.18%	5.69%
IN003050095	6.0% State Government Securities	GOVERNMENT	18,00,000	1,823.36	0.16%	5.89%
IN003050108	6.2% State Government Securities	GOVERNMENT	17,50,000	1,768.72	0.16%	5.81%
IN003050052	6.0% State Government Securities	GOVERNMENT	15,00,000	1,523.33	0.14%	6.09%
IN003050087	6.0% State Government Securities	GOVERNMENT	15,00,000	1,500.88	0.14%	5.67%
IN003050076	6.2% State Government Securities	GOVERNMENT	10,00,000	1,011.44	0.09%	6.09%
Non Convertible Debentures						
INE261F08W02	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	48,500	48,706.66	4.42%	6.46%
INE134E08W05	7.75% Power Finance Corporation Limited**	CRISIL AAA	30,000	35,187.95	3.18%	6.69%
INE559F08W04	7.1% Small Industries Dev Bank of India	CRISIL AAA	3,750	27,586.24	2.50%	6.38%
INE255A08W38	9.4% Vodafone Limited**	CRISIL AA	24,400	24,088.59	2.18%	9.06%
INE151A03W40	7.70% Tata Communications Limited	CRISIL AAA	2,900	22,665.82	2.05%	6.70%
INE261F08W00	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,130.76	1.82%	6.72%
INE138A08W78	6.0% L&T Metro Rail (India) Limited**	CRISIL AA+(ACE)	1,900	19,451.82	1.76%	6.79%
INE203B07W04	9.10% Prerna Finance Limited**	CARE AA	18,500	18,616.90	1.68%	8.70%
INE7902D0W03	7.68% Maruti Trust**	CRISIL AAA	18,500	18,491.12	1.67%	7.08%
INE000A08W76	6.0% REC Limited	CRISIL AAA	1,800	18,444.54	1.67%	6.33%
INE01A07W06	6.0% Nirma Limited**	CRISIL AA	15,000	15,168.83	1.37%	7.59%
INE039D72W10	9.0% Credit Financial Services Limited**	CRISIL AAA	14,500	14,560.32	1.32%	7.72%
INE000A08W08	7.61% REC Limited**	CRISIL AAA	12,500	12,581.91	1.14%	6.65%
INE991A7W1A4	6.4% National Capital Finance Limited**	CARE AA	12,000	12,483.66	1.13%	6.49%
INE203B07W08	9.3% Prerna Finance Limited**	CARE AA	12,000	12,088.03	1.09%	8.74%
INE000A08W06	6.0% REC Limited**	CRISIL AAA	2,000	11,070.47	1.00%	6.39%
INE209D73W06	6.72% W&A Infrastructure Trust**	CRISIL AAA	1,150	11,486.33	1.04%	7.02%
INE039D73W01	6.0% Nevaam Wealth Finance Limited**	CRISIL AA-	10,000	10,079.62	0.92%	6.92%
INE559F08W01	7.42% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,058.16	0.91%	6.72%
INE244W72W02	6.25% SK Finance Limited**	CRISIL AA	10,000	10,052.94	0.91%	6.14%
INE000A08W19	6% Nevaam Wealth Finance Limited**	CARE AA	10,000	9,860.72	0.89%	6.20%
INE559F08W03	7.44% Small Industries Dev Bank of India	CRISIL AAA	9,500	9,562.38	0.87%	6.70%
INE000A08W17	7.0% REC Limited**	CRISIL AAA	9,000	9,040.14	0.82%	6.64%
INE5291A7W14	6.0% Nevaam Wealth And Invest LLP**	CARE AA	8,000	8,028.10	0.73%	9.22%
INE037D70W11	6.0% Sunray Digital Infrastructure Limited**	CRISIL AAA	7,500	7,658.26	0.69%	7.00%
INE42B07W004	6.0% Tatyana Finance Limited**	CARE AA	7,500	7,536.82	0.68%	7.72%
INE796D72W02	7.68% HDB Financial Services Limited**	CRISIL AAA	7,500	7,530.77	0.68%	6.88%
INE75A08W088	6.0% Swasthatha Maheshwari International Limited**	FITCH AAA	7,000	7,023.70	0.64%	6.49%
INE000A08W17	6.1% Aranya Beta Real Estate Limited**	CRISIL AA	6,500	6,516.79	0.59%	7.47%
INE000A08W19	6.1% Nevaam Finance Limited**	CRISIL AA	5,500	5,465.57	0.50%	6.74%
INE559F08W08	7.47% Small Industries Dev Bank of India	CRISIL AAA	550	5,511.53	0.50%	6.20%
INE140B01W16	6.0% Nevaam Finance Corporation Limited**	CRISIL AA	500	5,505.16	0.49%	6.49%
INE88B07W114	6.0% Anchor Housing Finance Limited**	CRISIL AA	500	5,042.94	0.46%	7.40%
INE01A07W131	6.0% Nirma Limited**	CRISIL AA	500	5,003.82	0.45%	7.09%
INE151A7W023	7.0% L&T Housing Finance Limited**	CRISIL AA	500	5,015.84	0.45%	6.49%
INE48W07W05	6.0% 360 One Prime Limited**	CRISIL AA	500	5,012.55	0.45%	6.43%
INE000A08W06	6.0% REC Limited	CRISIL AAA	500	4,989.08	0.45%	6.39%
INE000A08W19	6.0% Nevaam Finance India Private Limited**	CRISIL AA-	5,000	4,954.58	0.45%	10.15%
INE06B07W117	9.50% Vastu Finance India Private Limited**	CRISIL AA-	5,000	4,940.71	0.45%	10.18%
INE47D7W1423	6.0% Nevaam Finance India Private Limited**	CRISIL AA	4,500	4,523.37	0.41%	6.22%
INE44C07W296	6.0% Nutrifit Finance Limited**	CRISIL AA+	4,000	4,049.90	0.37%	7.89%
INE796D72W01	6.0% HDB Financial Services Limited**	CRISIL AAA	400	4,026.12	0.36%	6.80%
INE000A08W19	6.0% National Chard Investments Pvt Limited**	CRISIL AA	3,750	3,770.51	0.34%	6.78%
INE44C07W016	6.0% Nutrifit Finance Limited**	CRISIL AA+	3,500	3,538.76	0.32%	7.82%
INE203B07W08	7.6% W&A Infrastructure Trust**	CRISIL AAA	3,500	3,565.58	0.32%	7.00%
INE000A08W17	6.0% Vodafone Limited**	CRISIL AA	3,350	3,354.41	0.30%	9.36%
INE209D73W07	7.0% W&A Infrastructure Trust**	CRISIL AAA	3,125	3,119.32	0.28%	7.29%
INE1C3D70W01	9.0% Yuvanga State Industrial Infrastructure Corporation Limited**	FITCH AA(ACE)	3,000	3,030.93	0.27%	9.29%
INE1C3D70W01	9.0% Yuvanga State Industrial Infrastructure Corporation Limited**	FITCH AA(ACE)	3,000	3,014.61	0.27%	9.38%
INE559F08W17	7.0% Small Industries Dev Bank of India	CRISIL AAA	3,000	2,920.34	0.25%	6.79%
INE134E08W11	6.0% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,517.84	0.23%	6.64%
INE559F08W22	7.2% Small Industries Dev Bank of India	CRISIL AAA	250	2,509.37	0.23%	6.43%
INE737D73W01	7.0% Beta Housing Finance Limited**	CRISIL AAA	250	2,508.67	0.23%	6.00%
INE42B07W142	6.0% Tatyana Finance Limited**	CRISIL AA	2,500	2,507.52	0.23%	6.74%
INE000A08W15	7.0% REC Limited	CRISIL AAA	2,500	2,506.84	0.23%	6.05%
INE21F08W078	7.0% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,506.86	0.23%	6.05%
INE033D7W08	7.0% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,504.71	0.23%	6.10%
INE000A08W14	6.2% Sahara Chard Investments Pvt Limited**	CRISIL AA	2,500	2,504.50	0.23%	6.40%
INE0K07W028	7.2% W&A Infrastructure Trust**	CRISIL AAA	2,500	2,446.68	0.22%	6.47%
INE244W72W33	6.0% Indefin Financial Services Limited**	CRISIL AA-	2,500	1,465.76	0.14%	10.12%
INE244W72W07	6.0% SK Finance Limited**	CRISIL AA	2,500	1,561.32	0.12%	8.12%
INE701D73W07	6.0% ICICI Home Finance Company Limited**	CRISIL AA	500	503.12	0.05%	6.56%
INE21A07W015	6.0% Capitaland Investment and Finance Company LLP**	CRISIL AA	500	500.80	0.05%	6.19%
INE261F08W02	7.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	500.00	0.05%	5.80%
INE796D72W05	6.25% HDB Financial Services Limited**	CRISIL AAA	10	99.30	0.01%	7.64%
Zero Coupon Bonds						
INE796D72W05	HDB Financial Services Limited**	CRISIL AAA	1,100	13,614.48	1.25%	6.80%
Subtotal				6,15,937.38	55.74%	
(b) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(c) Securitised Debt						
INE209W05W08	Liquid Gold Series**	CRISIL AAA(SO)	80	17,257.38	1.58%	9.39%
INE100A15W11	Liquid Gold Series**	CRISIL AAA(SO)	285	6,684.48	0.62%	9.39%
INE1C3D70W01	India Universal Trust**	CRISIL AAA(SO)	100	5,542.87	0.51%	9.28%
INE44T715W13	India Universal Trust**	FITCH AAA(SO)	75	3,406.47	0.31%	7.37%
INE000A08W15	Senior Trust**	CRISIL AAA(SO)	1,625	97.82	0.09%	6.89%
INE00A02W010	Indigo 522**	CRISIL AAA(SO)	45	33.36	0.03%	6.89%
Total				34,998.75	3.12%	
Total				6,20,936.14	58.86%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 1000 Lacs)				(0.32)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/12/2025) (FV 1000 Lacs)				(0.94)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/09/2025) (FV 1000 Lacs)				(1.45)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/09/2025) (FV 2500 Lacs)				(2.20)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 1000 Lacs)				(11.04)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 1000 Lacs)				(11.31)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 1000 Lacs)				(11.60)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/04/2027) (FV 1250 Lacs)				(16.31)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2026) (FV 1000 Lacs)				(15.39)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2026) (FV 1000 Lacs)				(16.71)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/03/2026) (FV 1000 Lacs)				(17.08)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (FV 1000 Lacs)				(17.16)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2026) (FV 1000 Lacs)				(17.52)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (FV 1000 Lacs)				(17.85)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(40.36)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(42.73)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 1000 Lacs)				(71.59)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 1000 Lacs)				(11.23)	80.00%	
Total				(451.82)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE04A42W02	Bank of India**	CRISIL A1+	10,000	49,976.90	4.52%	5.63%
INE04A42W01	Axis Bank Limited	CRISIL A1+	4,000	19,723.92	1.69%	5.97%
INE04A42W15	HDFC Bank Limited	CRISIL A1+	4,500	22,217.04	2.01%	5.88%
INE209A08W09	Axis Bank Limited	CRISIL A1+	4,000	18,803.54	1.71%	6.44%
INE04A42W03	HDFC Bank Limited	CRISIL A1+	3,500	17,237.87	1.56%	5.97%
INE16A42W13	Carera Bank**	CRISIL A1+	3,000	14,545.28	1.32%	6.17%
INE209A08W09	Axis Bank Limited**	CRISIL A1+	2,500	9,602.40	0.89%	6.00%
INE16A42W03	Carera Bank**	CRISIL A1+	2,000	9,608.68	0.89%	6.00%
INE04A42W06	Punjab & Sind Bank	CRISIL A1+	2,000	9,762.38	0.89%	6.22%
INE04A42W12	HDFC Bank Limited	CRISIL A1+	2,000	9,702.88	0.88%	6.20%
INE04A42W09	CDR Bank Limited**	CRISIL A1	2,000	9,739.38	0.89%	5.95%
INE04A42W03	Union Bank of India**	FITCH A1+	2,000	9,718.90	0.88%	6.17%
INE04A42W00	HDFC Bank Limited**	CARE A1+	2,000	7,496.55	0.68%	5.99%
INE04A42W09	HDFC Bank Limited**	CARE A1+	1,500	7,440.53	0.67%	5.95%
INE209A08W00	Axis Bank Limited**	CRISIL A1+	1,500	7,389.72	0.66%	6.22%
INE209A08W02	Axis Bank Limited**	CRISIL A1+	1,000	4,981.02	0.45%	5.79%
INE17A42W06	The Federal Bank Limited**	CRISIL A1+	1,000	4,941.42	0.45%	5.92%
INE01D72W00	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,880.88	0.44%	6.22%
INE209A08W14	Axis Bank Limited	CRISIL A1+	1,000	4,882.24	0.44%	6.20%
INE15A42W19	Export Import Bank of India	CRISIL A1	1,000	4,861.12	0.44%	6.17%
INE04A42W04	Bank of India	CRISIL A1+	500	2,496.15	0.23%	6.63%
INE16A42W00	Carera Bank	CRISIL A1+	500	2,468.63	0.22%	5.87%
INE04A42W05	Bank of Baroda**	FITCH A1+	500	2,430.70	0.22%	6.17%
INE16A42W05	Punjab National Bank	CRISIL A1+	300	1,479.54	0.13%	5.87%
Commercial Paper						
INE556F14D00	Small Industries Dev Bank of India**	CRISIL A1+	4,000	19,439.08	1.76%	6.26%
INE58E14B00	Ministry Finance LLP**	CRISIL A1+	2,000	9,624.19	0.87%	5.94%
INE58E14B01	Tata Housing Development Company Limited**	CRISIL A1+	1,000	4,671.17	0.47%	6.17%
INE54E14C00	Export Import Bank of India**	CRISIL A1+	1,000	4,689.28	0.44%	6.22%
INE52E14C04	Companys Finance India**	CRISIL A1+	1,000	4,689.28	0.44%	6.22%
Treasury Bill						
IN003050468	91 Day T-Bill		2,00,00,000	19,993.52	1.61%	5.99%
IN003050490	91 Day T-Bill		2,00,00,000	19,947.14	1.60%	5.91%
IN003050439	91 Day T-Bill		2,00,00,000	19,785.54	1.79%	5.51%
IN003050424	91 Day T-Bill		1,50,00,000	14,837.69	1.34%	5.47%
IN003050495	91 Day T-Bill		1,25,00,000	12,406.46	1.12%	5.51%
IN003050418	91 Day T-Bill		8,44,30,000	8,443.30	0.76%	5.51%
IN003050426	91 Day T-Bill		5,00,00,000	497.75	0.05%	5.50%
Highly Rated Reverse Repo Instrument						
Treasury Repo				34,545.38	3.12%	
Total				43,506.09	48.12%	
Alternative Investment Fund Units						
WFO00020208	Global Market Development Fund Class A2		29,68,421	2,687.18	2.34%	
Subtotal				2,687.18	2.34%	
Others						
Cash Margin - Collateral				2,687.18	2.34%	
Total				2,687.18	2.34%	
Net Current Assets						
Net Asset Total				6,967.88	8.78%	
Net Asset Total				11,65,284.69	104.00%	

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

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Portfolio Statement as on September 15,2025

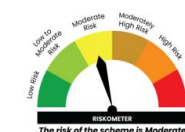
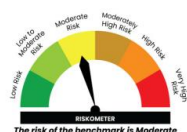
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,539.49	7.04%	6.94%
IN2220202148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,082.33	5.78%	6.94%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,20,78,300	23,271.07	5.38%	6.93%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,757.96	4.55%	7.13%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,598.26	2.90%	6.93%
IN0020203036	7.17% Government of India	SOVEREIGN	1,20,00,000	12,407.99	2.86%	6.40%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,451.74	2.64%	6.94%
IN1520201123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,127.52	2.56%	6.92%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,814.64	2.49%	6.94%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,431.66	2.40%	6.93%
IN2220203022	7.49% State Government Securities	SOVEREIGN	1,00,38,000	10,292.38	2.37%	6.93%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,131.16	2.33%	6.93%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,598.06	2.21%	6.92%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,055.63	2.09%	6.92%
IN3120200116	7.78% State Government Securities	SOVEREIGN	85,00,000	8,803.18	2.03%	6.94%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,618.00	1.99%	6.92%
IN3120201115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,873.28	1.81%	6.92%
IN1920200053	5.58% State Government Securities	SOVEREIGN	75,00,000	7,431.91	1.71%	6.92%
IN1520200451	6.52% State Government Securities	SOVEREIGN	75,00,400	7,407.31	1.71%	6.92%
IN2220200023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,099.65	1.64%	6.93%
IN2220202013	7.69% State Government Securities	SOVEREIGN	65,00,000	6,700.27	1.54%	7.13%
IN3120200362	6.90% State Government Securities	SOVEREIGN	65,00,000	6,489.36	1.50%	7.11%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,222.07	1.42%	6.94%
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,119.55	1.41%	6.55%
IN000430C040	6.90% GCI Strips (c-MD15/04/30)	SOVEREIGN	80,55,000	6,015.51	1.39%	6.58%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,519.89	1.27%	6.92%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,196.61	1.20%	6.94%
IN1520202038	7.68% State Government Securities	SOVEREIGN	50,00,000	5,160.14	1.19%	6.94%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,932.77	1.14%	6.92%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,852.64	1.12%	7.13%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,693.10	1.08%	6.93%
IN0020203135	7.32% Government of India	SOVEREIGN	45,00,000	4,691.61	1.08%	6.44%
IN1920190106	6.17% State Government Securities	SOVEREIGN	45,00,000	4,580.58	1.06%	6.78%
IN2220200022	6.52% State Government Securities	SOVEREIGN	45,69,600	4,512.85	1.04%	6.92%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,070.94	0.94%	6.92%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,033.64	0.93%	6.93%
IN1920200333	6.51% State Government Securities	SOVEREIGN	40,00,000	3,947.79	0.91%	6.92%
IN1520200100	7.55% State Government Securities	SOVEREIGN	35,00,000	3,646.77	0.84%	7.13%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,561.38	0.82%	6.78%
IN1520203138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,265.61	0.75%	7.13%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,159.11	0.73%	7.14%
IN1520200172	6.94% State Government Securities	SOVEREIGN	30,00,000	3,004.25	0.69%	6.92%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,962.04	0.69%	6.92%
IN2220210073	7.78% State Government Securities	SOVEREIGN	27,40,000	2,713.61	0.63%	7.11%
IN2220190056	7.36% State Government Securities	SOVEREIGN	25,00,000	2,558.13	0.59%	6.93%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,548.63	0.59%	7.11%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,499.21	0.58%	6.78%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,479.71	0.57%	6.95%
IN3120200224	6.41% State Government Securities	SOVEREIGN	25,00,000	2,459.62	0.57%	6.92%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,454.20	0.57%	7.11%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,437.69	0.56%	6.92%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,178.42	0.50%	6.93%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,20,000	2,177.61	0.50%	6.92%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,016.60	0.46%	6.93%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,987.89	0.46%	6.92%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,975.94	0.46%	6.92%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,970.31	0.45%	6.92%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,848.79	0.43%	6.93%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,576.37	0.36%	6.95%
IN1920190155	6.17% State Government Securities	SOVEREIGN	15,00,000	1,519.94	0.35%	6.93%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,462.74	0.34%	6.92%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,490.31	0.34%	6.78%
IN4520203048	7.44% State Government Securities	SOVEREIGN	14,14,900	1,446.95	0.33%	6.96%
IN3120180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,360.49	0.31%	6.67%
IN2120200053	6.72% State Government Securities	SOVEREIGN	11,50,000	1,146.13	0.26%	6.92%
IN2220200049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,031.70	0.24%	6.94%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,013.43	0.23%	6.93%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,011.79	0.22%	6.93%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,010.70	0.22%	6.93%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,002.68	0.22%	6.92%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,001.01	0.22%	6.92%
IN1920200319	6.51% State Government Securities	SOVEREIGN	10,00,000	991.67	0.22%	6.92%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	836.02	0.19%	6.92%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	806.70	0.19%	6.92%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	725.70	0.17%	6.66%
IN1920200012	7.9% State Government Securities	SOVEREIGN	5,00,000	519.60	0.12%	6.94%
IN1520200014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.66	0.12%	7.13%
IN22202020197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.57	0.12%	7.13%
IN3120190225	7.18% State Government Securities	SOVEREIGN	5,00,000	508.13	0.12%	6.93%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	504.59	0.12%	7.11%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	501.75	0.12%	7.11%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.14	0.12%	6.95%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	498.24	0.11%	6.92%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	494.63	0.11%	6.92%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	493.30	0.11%	6.92%
IN2020200214	6.5% State Government Securities	SOVEREIGN	4,06,000	400.61	0.09%	6.92%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.89	0.09%	7.11%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	259.77	0.06%	6.62%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	255.47	0.06%	7.11%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	214.75	0.05%	6.92%
IN0020200011	7.1% Government of India	SOVEREIGN	1,61,700	166.81	0.04%	6.20%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	103.79	0.02%	6.78%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.78	0.02%	6.78%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.98	0.01%	6.59%
IN3120180010	6.85% State Government Securities	SOVEREIGN	48,000	49.74	0.01%	6.61%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	80.00%	7.11%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	80.00%	6.92%
Subtotal				4,21,949.37	97.21%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				4,21,949.37	97.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,396.21	0.55%	
Total				2,396.21	0.55%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INFRQ622028				11,541.127	1,310.87	0.30%
Subtotal					1,310.87	0.30%
Total					1,310.87	0.30%
OTHERS						
Cash Margin - CCIL						
Total				180.31	0.04%	
Net Current Assets				8,118.80	1.90%	
GRAND TOTAL				4,33,955.66	100.00%	

S Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

Portfolio Statement as on September 15,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(A) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN020100126	8.0% State Government Securities	SOVEREIGN	15,00,000	1,501.55	0.00%	5.58%
IN020100305	8.14% State Government Securities	SOVEREIGN	10,00,000	1,003.63	0.00%	5.69%
Non Governmentable Debt Instruments						
IN474707357	7.0% Can Fin Home Finance Limited**	ICRA AAA	2,00,000	20,040.88	0.63%	6.43%
IN071027061	7.0% CICI Home Finance Company Limited**	CRISIL AAA	1,00,000	10,008.81	0.31%	6.12%
IN071027069	8.7% Tata Capital Finance Limited**	ICRA AAA	50,000	5,005.21	0.15%	6.10%
Subtotal				37,555.38	1.08%	
(B) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(A) Scheduled Dates						
Subtotal				NIL	NIL	
Total				37,555.38	1.08%	
Money Market Instruments						
IN0303028W5	Certificate of Deposit	ICRA A+	15,000	74,146.43	2.33%	6.09%
IN052A08P90	Indian Bank**	CRISIL A1+	10,500	52,087.14	1.63%	5.90%
IN050A08L62	Union Bank of India	ICRA A1+	10,000	49,977.95	1.57%	5.59%
IN020A0807	Bank of Baroda**	ITC/A1+	10,000	49,865.00	1.57%	5.78%
IN030A08A66	Bank of India	CRISIL A1+	10,000	49,680.00	1.56%	5.90%
IN030A08A67	Axis Bank Limited**	CRISIL A1+	10,000	49,460.80	1.55%	5.94%
IN020A08032	Axis Bank Limited**	ICRA A1+	10,000	49,330.25	1.55%	5.87%
IN030A08033	Payal & Sons Bank**	ICRA A1+	10,000	49,270.00	1.55%	5.93%
IN020A08064	Bank of Baroda**	CRISIL A1+	9,000	44,395.34	1.38%	5.85%
IN030A08075	Bank of India	CRISIL A1+	8,000	39,488.88	1.24%	5.88%
IN030A08076	Bank of Baroda	ITC/A1+	7,500	36,984.48	1.18%	5.85%
IN020A08051	Union Bank of India	ICRA A1+	6,500	32,089.46	1.01%	5.84%
IN030A08065	HDFC Bank Limited	CRISIL A1+	5,500	27,434.85	0.88%	5.78%
IN07A080C71	Central Bank	CRISIL A1+	5,000	24,952.33	0.78%	5.60%
IN05A080502	AJ Small Finance Bank Limited**	ICRA A1+	5,000	24,684.35	0.77%	5.14%
IN052A08P04	Indian Bank**	CRISIL A1+	5,000	24,674.48	0.77%	5.80%
IN020A08026	Private & Sons Bank**	ICRA A1+	4,000	19,970.12	0.63%	5.72%
IN020A08027	Axis Bank Limited**	ICRA A1+	4,000	19,728.36	0.62%	5.87%
IN030A08025	Punjab National Bank	CRISIL A1+	3,500	17,261.27	0.54%	5.87%
IN07A080D05	Central Bank	CRISIL A1+	3,500	17,293.80	0.54%	5.84%
IN052A08P07	Indian Bank	CRISIL A1+	3,000	14,959.73	0.47%	5.78%
IN030A08078	Union Bank of India	ITC/A1+	3,000	14,776.68	0.46%	5.83%
IN030A08049	ICICI Bank Limited**	CRISIL A1+	2,000	9,996.93	0.31%	5.60%
IN020A08027	First Abu Dhabi Bank PJSC**	ITC/A1+	2,000	9,888.84	0.31%	5.83%
IN030A08085	Karur Vysya Bank Limited**	CRISIL A1+	2,000	9,987.97	0.31%	5.68%
IN050A08066	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,940.75	0.31%	5.88%
IN030A08076	Bank of India	CRISIL A1+	2,000	9,973.34	0.31%	5.90%
IN030A08025	Bank of India**	CRISIL A1+	1,500	7,450.21	0.23%	5.95%
IN07A080D09	Central Bank	CRISIL A1+	1,500	7,405.88	0.23%	5.87%
IN05A080D46	AJ Small Finance Bank Limited**	CRISIL A1+	1,000	4,959.48	0.18%	6.12%
IN030A08075	HDFC Bank Limited	CRISIL A1+	600	2,962.27	0.09%	5.88%
Commercial Paper						
IN050A08063	Reliance Jio Infra Limited**	CRISIL A1+	10,000	49,748.95	1.58%	5.93%
IN050A08077	Small Industries Dev Bank of India**	CARE A1+	10,000	49,692.85	1.58%	5.88%
IN052A08P08	Tata Communications Limited**	CRISIL A1+	10,000	49,481.35	1.55%	6.02%
IN020A08087	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,457.20	1.55%	6.07%
IN030A08030	Reliant Asset Limited**	CRISIL A1+	10,000	49,372.25	1.55%	5.95%
IN050A08086	Reliance Industries Limited**	ICRA A1+	10,000	49,330.55	1.55%	5.90%
IN020A08000	L&T Metro Rail (Hyderabad) Limited**	ITC/A1+	9,500	47,432.35	1.49%	5.88%
IN020A08068	Sudco Consumer Products Limited**	CRISIL A1+	9,000	44,638.31	1.44%	6.01%
IN020A08058	Reliance Retail Ventures Limited**	CRISIL A1+	8,000	44,573.98	1.43%	6.00%
IN050A08041	Small Industries Dev Bank of India**	CRISIL A1+	8,000	44,377.02	1.39%	5.88%
IN030A08088	Aditya Birla Housing Finance Limited**	ICRA A1+	8,000	39,545.71	1.24%	5.84%
IN020A08002	Titan Company Limited**	CRISIL A1+	8,000	39,448.84	1.24%	5.93%
IN020A08030	Reliant Finance Limited**	CRISIL A1+	8,000	39,408.45	1.24%	5.94%
IN030A08022	Reliant Asset Limited	CRISIL A1+	7,500	37,486.00	1.18%	5.72%
IN030A08032	Tata Communications Limited**	CRISIL A1+	7,000	34,955.55	1.10%	5.80%
IN020A08030	Indian Oil Corporation Limited**	CRISIL A1+	7,000	34,704.85	1.09%	6.07%
IN050A08045	Pronwala Fincorp Limited**	CRISIL A1+	7,000	34,629.95	1.09%	6.73%
IN050A08020	Manipal Finance Limited**	CRISIL A1+	7,000	34,587.75	1.09%	6.24%
IN050A08015	Reliance Industries Limited	CRISIL A1+	6,000	29,959.03	0.94%	5.68%
IN050A08046	ICICI Sec Primary Securities Limited**	CRISIL A1+	6,000	29,738.18	0.93%	6.69%
IN030A08057	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	6,000	29,686.89	0.93%	6.87%
IN050A08032	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,385.25	0.93%	5.95%
IN030A08050	IFIL Finance Limited**	CRISIL A1+	6,000	29,439.05	0.92%	6.29%
IN050A08043	Reliance Industries Limited**	CARE A1+	5,500	27,457.27	0.88%	5.88%
IN050A08052	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,976.35	0.78%	6.00%
IN070A08072	ICICI Securities Limited**	CRISIL A1+	5,000	24,814.10	0.78%	6.67%
IN020A08048	Katco Sison Fin Pvt Ltd**	CRISIL A1+	5,000	24,708.45	0.78%	6.81%
IN050A08041	Small Industries Dev Bank of India**	CARE A1+	5,000	24,660.48	0.77%	6.00%
IN070A08072	Reliant Finance Securities Limited**	CRISIL A1+	5,000	22,261.57	0.70%	6.74%
IN030A08026	Levent & Tutorials Limited**	CRISIL A1+	4,000	19,998.90	0.63%	6.80%
IN070A08076	APL Apollo Tubes Limited**	ICRA A1+	4,000	19,979.32	0.63%	6.30%
IN070A08084	Tata Projects Limited**	CRISIL A1+	4,000	19,923.38	0.63%	6.11%
IN030A08071	IFIL Finance Limited**	CRISIL A1+	4,000	18,818.04	0.62%	6.26%
IN020A08048	Assam Infrastructure Finance Limited**	CARE A1+	4,000	18,788.48	0.62%	6.78%
IN070A08090	HDFC Securities Limited**	CARE A1+	4,000	18,788.48	0.62%	6.78%
IN070A08093	HDFC Investment Financial Services (India) Limited**	CRISIL A1+	4,000	18,712.66	0.62%	6.73%
IN030A08053	Kotak Securities Limited**	ICRA A1+	4,000	18,696.48	0.62%	6.72%
IN070A08097	HDFC Securities Limited**	CRISIL A1+	4,000	18,695.40	0.62%	6.72%
IN070A08027	SBICAP Finance Limited**	CRISIL A1+	4,000	18,682.62	0.62%	6.77%
IN070A08099	HDFC Securities Limited**	ICRA A1+	4,000	18,674.00	0.62%	6.72%
IN050A08051	Tata Housing Development Company Limited**	CARE A1+	3,500	17,439.09	0.55%	6.10%
IN020A08049	ICICI Housing Private Limited**	CRISIL A1+	3,500	17,286.82	0.54%	6.89%
IN070A08072	NexusS18 Media & Investments Limited**	ITC/A1+	3,500	17,255.38	0.54%	5.95%
IN050A08040	Aditya Birla Money Limited**	CRISIL A1+	3,000	14,933.56	0.47%	6.89%
IN050A08047	Deutsche Investments India Pvt Limited**	CRISIL A1+	3,000	14,772.74	0.46%	6.73%
IN020A08050	Manipal Finance Private Limited**	CRISIL A1+	3,000	14,771.33	0.46%	7.20%
IN060A08015	Aditya Birla Money Limited**	CRISIL A1+	3,000	14,768.78	0.46%	6.89%
IN070A08045	Franklin Limited**	CRISIL A1+	3,000	14,761.86	0.46%	7.01%
IN070A08048	ICICI Home Finance Company Limited**	CARE A1+	2,500	12,480.33	0.39%	6.30%
IN070A08040	Franklin Limited**	CARE A1+	2,000	9,996.27	0.31%	6.81%
IN030A08071	Whitaker Group Limited**	CRISIL A1+	2,000	9,984.97	0.31%	6.12%
IN050A08039	DCM Stream Limited**	CRISIL A1+	2,000	9,990.33	0.31%	5.89%
IN070A08074	APL Apollo Tubes Limited**	ICRA A1+	2,000	9,888.19	0.31%	6.31%
IN070A08072	APL Apollo Tubes Limited**	ICRA A1+	2,000	9,882.74	0.31%	6.31%
IN040A08034	360 One Prime Limited**	CRISIL A1+	2,000	9,917.55	0.31%	7.22%
IN070A08073	Indevco Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,939.63	0.31%	6.79%
IN050A08026	CMH Industrial Capital India Private Limited**	CRISIL A1+	2,000	9,874.73	0.31%	6.62%
IN020A08055	SBICAP Securities Limited**	CRISIL A1+	2,000	9,873.92	0.31%	6.77%
IN020A08074	Prantal Finance Limited**	CRISIL A1+	2,000	9,866.92	0.31%	7.14%
IN020A08092	Prantal Finance Limited**	CRISIL A1+	2,000	9,865.02	0.31%	7.12%
IN020A08092	Indian Oil Corporation Limited**	CRISIL A1+	2,000	9,864.27	0.31%	5.61%
IN020A08071	Assam Infrastructure Finance Limited**	ITC/A1+	2,000	9,855.38	0.31%	6.78%
IN020A08039	SBICAP Securities Limited**	CRISIL A1+	2,000	9,846.70	0.31%	6.77%
IN040A08039	360 One WMM Limited**	CARE A1+	2,000	9,830.25	0.31%	7.24%
IN020A08073	Indian Oil Corporation Limited**	CRISIL A1+	1,500	7,498.45	0.24%	5.79%
IN020A08028	Reliance Retail Ventures Limited**	CRISIL A1+	1,500	7,496.45	0.24%	5.79%
IN020A08031	Godrej Industries Limited**	CRISIL A1+	1,500	7,479.30	0.23%	5.97%
IN070A08078	HDFC Securities Limited**	ICRA A1+	1,500	7,442.71	0.23%	6.69%
IN030A08048	M&A Asset Capital Markets Private Limited**	CRISIL A1+	1,500	7,429.23	0.23%	7.01%
IN020A08026	Godrej Industries Limited**	CRISIL A1+	1,500	7,401.89	0.23%	6.05%
IN020A08079	Godrej Industries Limited**	ICRA A1+	1,500	7,386.28	0.23%	6.05%
IN030A08063	Welspun Corp Limited**	CRISIL A1+	1,000	4,994.98	0.18%	6.12%
IN030A08048	Welspun Corp Limited**	CRISIL A1+	1,000	4,994.13	0.18%	6.12%
IN030A08045	Welspun Long Limited**	CARE A1+	1,000	4,994.13	0.18%	6.15%
IN050A08070	Coating Agencies Limited**	CRISIL A1+	1,000	4,943.58	0.18%	6.07%
IN030A08051	Hero Housing Finance Limited	CRISIL A1+	1,000	4,927.77	0.18%	6.15%
IN020A08093	Nuxco Vistas Corporation Limited	ITC/A1+	800	3,957.12	0.12%	6.38%
IN070A08024	ICICI Securities Limited	CRISIL A1+	500	2,499.12	0.08%	6.41%
IN040A08058	Standard Chartered Capital Limited**	CRISIL A1+	500	2,479.97	0.08%	6.89%
Treasury Bill						
IN000205X174	91 Days Tbil		8,81,31,200	87,644.36	2.75%	5.48%
IN000205X240	91 Days Tbil		8,00,00,000	79,986.34	2.46%	5.48%
IN000205X506	182 Days Tbil		6,95,00,000	68,405.29	2.18%	5.54%
IN000205X208	91 Days Tbil		5,00,00,000	49,387.20	1.56%	5.50%
IN000205X048	91 Days Tbil		4,35,00,000	43,364.42	1.38%	5.50%
IN000205X182	91 Days Tbil		3,90,00,000	33,279.97	1.04%	5.51%
IN000205X216	91 Days Tbil		3,00,00,000	29,789.86	0.89%	5.48%
IN000205X180	91 Days Tbil		2,98,00,000	29,274.53	0.87%	5.51%
IN000205X214	91 Days Tbil		2,00,00,000	21,761.94	0.64%	5.47%
IN000205X032	182 Days Tbil		1,50,00,000	14,932.55	0.47%	5.50%
IN000205X271	364 Days Tbil		40,00,000	3,980.51	0.12%	5.50%
IN000205X205	364 Days Tbil		35,00,000	3,473.25	0.11%	5.51%
IN000205X040	182 Days Tbil		10,00,000	994.48	0.03%	5.48%
Triparty Repo/Reverse Repo Instrument						
Reverse Repo				1,40,292.08	4.41%	
Triparty Repo				7,544.53	0.02%	
Total				7,61,453.23	95.44%	
Alternative Investment Fund Units						
IN0P000202028	Corporate Debt Mutual Development Fund Class A2		82,084.620	9,323.38	0.29%	
Subtotal				9,323.38	0.29%	
OTF/REIS						
Net Current Assets				1,372.71	0.01%	
Total				16,48,479.01	99.88%	

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 swap derivatives). Relatively high interest rate risk and moderate Credit Risk.)

Portfolio Statement as on September 15, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN003010137	8.99% Government of India	SOVEREIGN	2,10,00,000	21,423.78	2.58%	6.38%
IN003010806	8.37% State Government Securities	SOVEREIGN	1,76,00,000	18,387.44	2.22%	6.70%
IN0030105070	7.24% State Government Securities	SOVEREIGN	1,70,00,000	17,635.71	2.12%	6.23%
IN0030103155	7.32% Government of India	SOVEREIGN	1,40,00,000	14,598.13	1.76%	6.44%
IN003010126	7.81% Government of India	SOVEREIGN	1,08,00,000	10,874.43	1.31%	6.58%
IN003010601	2.7% State Government Securities	SOVEREIGN	1,08,00,000	10,871.12	1.29%	6.58%
IN0030104057	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,116.85	1.22%	6.50%
IN0030105055	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,873.62	1.19%	6.28%
IN0030106033	7.17% State Government Securities	SOVEREIGN	85,35,000	8,462.83	1.02%	6.82%
IN0030106033	6.14% State Government Securities	SOVEREIGN	79,37,200	8,296.74	1.00%	6.82%
IN0030106158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,759.67	0.68%	6.86%
IN0030102059	8.38% State Government Securities	SOVEREIGN	52,00,000	5,465.48	0.66%	6.82%
IN0040204242	GOI Suresh (MCD 15/04/2028)	SOVEREIGN	85,55,000	5,249.87	0.63%	6.45%
IN0030104076	7.02% Government of India	SOVEREIGN	50,00,000	5,140.22	0.62%	6.52%
IN0030103037	7.49% State Government Securities	SOVEREIGN	50,00,000	5,118.22	0.62%	6.57%
IN0030105026	6.33% Government of India	SOVEREIGN	50,00,000	4,941.63	0.60%	6.60%
IN0030105049	6.99% GOI Suresh (MCD 15/04/2028)	SOVEREIGN	42,95,000	4,889.42	0.59%	6.50%
IN0030104017	7.17% State Government Securities	SOVEREIGN	48,86,300	4,865.70	0.59%	7.37%
IN0030103036	7.17% Government of India	SOVEREIGN	48,00,000	4,853.09	0.58%	6.40%
IN0030106062	6.88% State Government Securities	SOVEREIGN	29,00,000	2,850.43	0.33%	6.66%
IN0030106020	6.88% State Government Securities	SOVEREIGN	28,00,000	2,830.43	0.31%	6.86%
IN0030170122	6.88% State Government Securities	SOVEREIGN	25,00,000	2,569.63	0.31%	6.41%
IN0030102049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,061.40	0.25%	6.94%
IN0030104051	7.13% State Government Securities	SOVEREIGN	18,32,000	1,877.27	0.23%	7.37%
IN0030106039	6.14% State Government Securities	SOVEREIGN	15,00,000	1,532.82	0.18%	6.35%
IN0030106013	7.17% State Government Securities	SOVEREIGN	10,00,000	1,033.12	0.12%	6.50%
IN004030916	6.62% GOI Suresh (MCD 15/04/2028)	SOVEREIGN	6,08,000	586.78	0.07%	5.79%
IN0030102047	7.47% State Government Securities	SOVEREIGN	3,21,000	322.56	0.04%	5.59%
IN0030105039	GOI Suresh (MCD 15/04/2025)	SOVEREIGN	1,68,000	168.34	0.02%	5.53%
IN0030009959	6.9% Government of India	SOVEREIGN	11,100	111.41	0.01%	5.82%
Non Convertible Debentures						
IN0050100853	7.57% Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,524.38	3.08%	6.50%
IN0050100841	7.79% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,392.50	3.06%	6.76%
IN0050104096	6.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	2,012.88	0.24%	6.45%
IN0050107112	8.19% Suresh Digital Infrastructure Limited**	CRISIL AAA	20,000	20,278.02	2.46%	7.10%
IN0050106127	6.4% National Bank For Agriculture and Rural Development**	ICRA AAA	15,000	15,018.42	2.04%	6.57%
IN0050100714	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	1,800	17,824.62	2.18%	6.03%
IN0050100883	8.54% REC Limited**	CRISIL AAA	1,800	18,908.70	2.04%	6.84%
IN0050100865	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	15,107,290	1,581.29	0.19%	6.84%
IN0050102040	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,683.55	1.53%	7.20%
IN0050104097	7.49% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,188.56	1.47%	6.81%
IN0050106020	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,192.36	1.36%	6.95%
IN0050107078	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,246.28	1.24%	7.38%
IN0050107157	7.88% Raaj Finance Limited**	CRISIL AAA	10,000	10,220.23	1.23%	7.38%
IN0050107055	8.03% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,142.84	1.22%	7.37%
IN0050107010	8.28% SIFA India Credit Company Limited**	CRISIL AAA	10,000	10,138.07	1.22%	7.38%
IN0050106093	7.77% REC Limited**	CRISIL AAA	10,000	10,107.00	1.22%	6.86%
IN0050107057	7.9% Aranya Beta Housing Finance Limited**	CRISIL AAA	10,000	10,104.34	1.22%	7.20%
IN0050106014	7.51% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,651.84	1.16%	6.86%
IN0050106038	7.69% India Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,598.28	1.04%	6.62%
IN0040107156	7.2% Sika Tech and Terminals Limited	CRISIL AAA	812	8,200.98	0.99%	6.82%
IN0050106019	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,000	8,138.86	0.98%	6.76%
IN0050106040	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,136.63	0.98%	6.96%
IN0050106067	8.7% REC Limited**	CRISIL AAA	750	7,900.10	0.96%	6.84%
IN0050106014	7.59% National Housing Bank**	CRISIL AAA	738	7,838.70	0.92%	6.84%
IN0050106076	7.44% Small Industries Dev Bank of India**	CRISIL AAA	750	7,602.28	0.92%	6.76%
IN0050107036	7.39% Aranya Beta Capital Limited**	CRISIL AAA	7500	7,522.01	0.91%	7.24%
IN0050107038	1.9% JCI Capital Limited**	CRISIL AAA	7500	7,480.06	0.90%	7.24%
IN0050107160	7.12% LAT Finance Limited**	CRISIL AAA	7500	7,448.19	0.90%	7.21%
IN0050107066	7.02% Beta Housing Finance Limited**	CRISIL AAA	7500	7,479.38	0.90%	7.12%
IN0050107025	8.2% Aranya Beta Housing Finance Limited**	ICRA AAA	6,800	6,888.92	0.83%	7.17%
IN0050106017	8.22% Tata Capital Limited**	CRISIL AAA	6,800	6,826.28	0.79%	7.82%
IN0050107138	7.89% Suresh Digital Infrastructure Limited**	CRISIL AAA	6,000	6,135.45	0.74%	7.33%
IN0050107070	7.4% Suresh Digital Infrastructure Limited**	CRISIL AAA	600	6,048.30	0.73%	7.29%
IN0050107017	6.45% India Railway Finance Corporation Limited**	CRISIL AAA	572	5,988.73	0.72%	6.78%
IN0050106012	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,232.27	0.63%	6.86%
IN0050107046	6.55% Tata Capital Limited**	CRISIL AAA	500	5,138.70	0.62%	7.17%
IN0050106048	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,111.04	0.62%	7.89%
IN0050107182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,094.57	0.61%	7.12%
IN0050106022	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,093.12	0.61%	6.76%
IN0050107087	8.25% Nomura Fixed Inc Securities Pvt Ltd**	ITCRA AAA	5,000	5,079.59	0.61%	7.23%
IN0050106014	7.46% REC Limited**	CRISIL AAA	5,000	5,074.35	0.61%	6.84%
IN0050106044	7.87% Adani Infrastructure Trust**	CRISIL AAA	5,000	5,067.27	0.61%	7.06%
IN0050107073	7.69% Aranya Beta Housing Finance Limited**	CRISIL AAA	5,000	5,065.26	0.61%	7.38%
IN0050107067	6.5% Nomura Capital India Pvt Limited**	CRISIL AAA	5,000	5,052.71	0.60%	7.44%
IN0050107065	8.55% Nomura Capital India Pvt Limited**	CRISIL AAA	5,000	5,034.88	0.61%	7.32%
IN0050106066	6.44% Housing & Urban Development Corporation Limited	ICRA AAA	5,000	4,972.25	0.60%	6.86%
IN0050107042	7.96% Pipavay Infrastructure Private Limited**	CRISIL AAA	4,400	4,500.95	0.54%	7.09%
IN0050107059	7.96% Pipavay Infrastructure Private Limited**	CRISIL AAA	4,400	4,460.53	0.54%	6.97%
IN0050106013	8.65% Power Finance Corporation Limited**	CRISIL AAA	400	4,241.15	0.51%	6.92%
IN0050106016	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	4,000	4,089.58	0.49%	6.89%
IN0050107039	7.55% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,084.61	0.49%	6.81%
IN0050106007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	4,000	4,052.35	0.49%	6.89%
IN0050107146	7.67% Suresh Digital Infrastructure Limited**	CRISIL AAA	3,000	3,075.18	0.37%	7.18%
IN0050106018	8.6% REC Limited**	CRISIL AAA	250	2,637.16	0.32%	6.92%
IN0050107114	6.55% Raaj Finance Limited**	CRISIL AAA	250	2,570.26	0.31%	7.12%
IN0050106051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	250	2,555.64	0.31%	6.68%
IN0050106020	7.45% India Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,545.04	0.31%	6.78%
IN0050106028	7.35% Export Import Bank of India**	CRISIL AAA	2,500	2,543.22	0.31%	6.70%
IN0050106018	7.54% REC Limited**	CRISIL AAA	2,500	2,541.01	0.31%	6.96%
IN0050106043	7.54% REC Limited**	CRISIL AAA	250	2,525.08	0.30%	6.66%
IN0050106049	7.55% Tata Communications Limited	CARE AAA	250	2,521.76	0.30%	6.75%
IN0050107043	7.08% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,517.35	0.30%	6.90%
IN0050106029	6.4% REC Limited**	CRISIL AAA	250	2,484.50	0.30%	6.71%
IN0050106004	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAACR1	2,500	2,484.52	0.30%	7.64%
IN0050107012	6% Tata Capital Limited**	CRISIL AAA	100	1,038.00	0.12%	7.05%
IN0050106043	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.14	0.08%	6.34%
Bank Deposits						
IN0060107014	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,079.21	2.20%	7.09%
IN0050107016	Kotak Mahindra Investments Limited**	CRISIL AAA	128	1,251.47	0.15%	6.95%
IN0050107066	National Highway Infra Trust**	CARE AAA	1,800	959.77	0.12%	7.80%
IN0050107059	National Highways Infra Trust**	CARE AAA	1,800	891.90	0.11%	7.78%
Subtotal				7,20,871.87	86.86%	
(B) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(C) Securitised Debt						
IN0070105012	Siddhavyaya Securitisation Trust**	CRISIL AAASO	175	17,499.51	2.11%	7.81%
IN0070105017	India Universal Trust**	ITCRA AAASO	148	13,028.41	1.57%	7.60%
IN0070105018	Radhakrishna Securitisation Trust**	CRISIL AAASO	125	12,499.90	1.51%	7.67%
IN0070105020	Divyadasa Securitisation Trust**	CRISIL AAASO	105	10,499.98	1.27%	7.74%
IN0070105029	India Universal Trust**	CRISIL AAASO	100	8,263.34	1.00%	7.72%
IN0070105035	India Universal Trust**	ITCRA AAASO	86	8,136.34	0.98%	7.88%
IN0070105039	India Universal Trust**	ITCRA AAASO	50	2,273.05	0.27%	7.81%
Subtotal				72,829.93	8.71%	
Total				7,49,891.80	89.57%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (PV 10000 Lacs)				0.59	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (PV 40000 Lacs)				2.24	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (PV 40000 Lacs)				2.24	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (PV 20000 Lacs)				1.40	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2025) (PV 15000 Lacs)				0.16	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2025) (PV 15000 Lacs)				0.30	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/09/2025) (PV 15000 Lacs)				0.29	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (PV 50000 Lacs)				1.10	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (PV 30000 Lacs)				0.06	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/12/2025) (PV 20000 Lacs)				(1.42)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/12/2025) (PV 25000 Lacs)				(2.40)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/12/2025) (PV 50000 Lacs)				(6.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/06/2027) (PV 7500 Lacs)				(08.41)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/04/2027) (PV 25000 Lacs)				(08.50)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (PV 10000 Lacs)				(120.00)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2027) (PV 10000 Lacs)				(120.46)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/09/2027) (PV 10000 Lacs)				(122.61)	0.00%	
Total				(648.17)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0070104624	Cash Bank*	CRISIL A+	1,000	4,894.50	0.59%	6.17%
IN0070104624	Cash National Bank Limited*	CRISIL A+	1,000	4,872.64	0.58%	6.17%
Totally Repay Reverse Repo Instrument				2.50	0.00%	
Triparty Repo				11,258.22	0.00%	
Total			20,299.23	2.35%	0.28%	
Alternative Investment Fund Units						
INF00062208	Corporate Debt Market Development Fund Class A*					
Subtotal				2,309.63	0.28%	
Total				2,309.63	0.28%	
OTHERS						
Cash Margin - CCN				251.42	0.01%	
Total				251.42	0.01%	
Net Asset Liabilities				23,879.79	2.77%	
GRAND TOTAL				63,83,88.88	100.00%	

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 September 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	7,710.32	7.75%	6.53%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,085.16	2.10%	6.44%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,031.61	1.04%	6.20%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	517.00	0.52%	6.40%
Non Convertible Debentures						
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,807.54	4.83%	8.18%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,099.89	4.12%	8.07%
INE08BT07017	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	4,055.13	4.08%	8.67%
INE149K07013	11% Sandur Mangnese And Iron Ores Ltd**	ICRA A+	4,000	3,887.74	3.91%	11.44%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,586.23	3.60%	9.02%
INE205A08020	9.5% Vedanta Limited**	ICRA A+	3,500	3,525.93	3.54%	9.06%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,498.46	3.52%	9.93%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,485.09	3.50%	10.67%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,051.19	3.07%	8.03%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,644.97	2.66%	6.93%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,640.04	2.65%	9.53%
INE0CJ071116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,563.70	2.56%	7.36%
INE550F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,538.42	2.55%	6.76%
INE44Z080057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,506.25	2.52%	8.47%
INE75SL07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(CE)	2,300	2,336.83	2.35%	9.89%
INE530B07419	9.8% IFIL Finance Limited**	CRISIL AA	2,000	2,005.23	2.02%	8.52%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,004.53	2.01%	10.52%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA	2,000	2,002.62	2.01%	9.47%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,504.08	1.51%	10.59%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,487.41	1.49%	11.05%
INE403Q07GF7	10% Kossamam Finance Limited**	FITCH A	1,187	1,182.23	1.17%	11.71%
INE44Z080032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,102.88	1.11%	8.47%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.41	1.02%	6.71%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA	100,000	1,003.39	1.01%	9.45%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,002.91	1.01%	6.91%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA	1,000	1,001.50	1.01%	9.51%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,000.67	1.01%	10.31%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	996.62	1.00%	6.96%
INE08BR07029	8.08% Suryaset Khurram Road Pvt Ltd**	CARE AAA	750	721.91	0.73%	8.44%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	500.67	0.50%	9.36%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	497.92	0.50%	10.13%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.83	0.45%	9.17%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.09	0.45%	9.25%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	446.58	0.45%	9.19%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	444.54	0.45%	9.25%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	442.17	0.44%	9.38%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	198.59	0.20%	9.36%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	90	91.62	0.09%	9.21%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,172.88	4.19%	8.45%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,121.11	3.14%	8.40%
Subtotal				89,400.09	89.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				89,400.09	89.86%	
Money Market Instruments						
Certificate of Deposit						
INE237A16222	Kotak Mahindra Bank Limited	CRISIL A1+	500	2,449.97	2.46%	6.16%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				5,294.48	5.32%	
Alternative Investment Fund Units				7,744.45	7.78%	
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566,794	291.54	0.29%	
Subtotal				291.54	0.29%	
Total				291.54	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				10.43	0.01%	
Net Current Assets				10.43	0.01%	
Net Current Assets				2,047.34	2.06%	
GRAND TOTAL				99,493.85	100.00%	

** Non Traded Securities/illiquid Securities

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **/	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **/	ICRA D	6,500	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				NIL	NIL
Net Current Assets				0.00	0.00%
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 Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme, Relatively Low Interest rate Risk and relatively high Credit Risk)

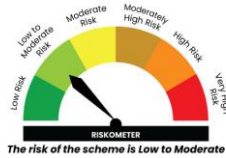
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Portfolio Statement as on September 15,2025

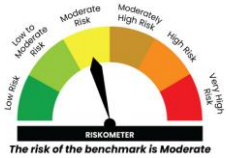
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	162.56	54.16%	6.10%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	91.02	30.32%	6.13%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.29	6.76%	6.07%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.59	3.19%	5.75%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.09	2.70%	5.98%
	Subtotal			291.55	97.13%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	NIL
	Total			291.55	97.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			6.33	2.11%	
	Total			6.33	2.11%	
OTHERS						
	Cash Margin - CCIL			0.15	0.05%	
	Total			0.15	0.05%	
	Net Current Assets			2.11	0.71%	
	GRAND TOTAL			300.14	100.00%	

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

SCHEME RISK-O-METER



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



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

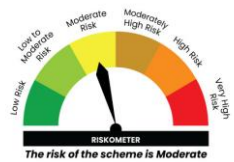
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Portfolio Statement as on September 15,2025

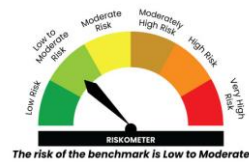
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			572.08	39.89%	
	Total			572.08	39.89%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	859.66	59.94%	
	Total			859.66	59.94%	
	OTHERS					
	Cash Margin - CCIL			3.50	0.24%	
	Total			3.50	0.24%	
	Net Current Assets			(1.06)	-0.07%	
	GRAND TOTAL			1,434.18	100.00%	

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

SCHEME RISK-O-METER



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



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

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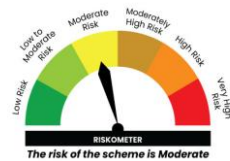
Portfolio Statement as on September 15, 2025

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	32,191.84	16.81%	7.43%
IN0020230051	7.3% Government of India	SOVEREIGN	2,25,00,000	22,685.56	11.85%	7.36%
IN0020240134	6.92% Government of India	SOVEREIGN	2,15,00,000	21,639.66	11.30%	6.96%
IN0020240118	7.09% Government of India	SOVEREIGN	1,65,00,000	16,230.16	8.48%	7.36%
IN0020250042	6.68% Government of India	SOVEREIGN	1,55,00,000	15,286.60	7.98%	6.94%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,915.73	7.27%	7.43%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,261.06	4.84%	6.88%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,643.27	3.99%	7.50%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,633.03	2.94%	7.42%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,968.19	2.59%	7.38%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,575.39	1.87%	7.45%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,489.64	1.82%	7.49%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,023.77	1.58%	7.43%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,003.01	1.57%	6.77%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,577.73	1.35%	7.45%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,493.66	1.30%	7.27%
IN0020240191	6.79% Government of India	SOVEREIGN	20,00,000	2,034.96	1.06%	6.55%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,849.12	0.97%	7.08%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,503.95	0.79%	6.91%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,493.68	0.78%	7.37%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,033.84	0.54%	6.68%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,031.54	0.54%	7.29%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,014.64	0.53%	6.68%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	998.00	0.52%	7.31%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	993.78	0.52%	7.14%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	975.79	0.51%	7.32%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	940.03	0.49%	6.74%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	516.84	0.27%	7.50%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	515.10	0.27%	6.21%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.94	0.26%	5.74%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	502.84	0.26%	7.00%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.21	0.26%	7.15%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.69	0.26%	5.91%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	369.10	0.19%	6.87%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.12	0.15%	6.33%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	257.31	0.13%	7.39%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.48	0.11%	6.81%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	185.86	0.10%	6.42%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.44	0.10%	6.53%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	155.93	0.08%	6.65%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	141.14	0.07%	6.76%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.10	0.04%	7.36%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.26	0.03%	6.58%
Subtotal				1,86,449.99	97.37%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,86,449.99	97.37%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				7.01	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				7.01	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(49.73)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(69.58)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(81.73)	\$0.00%	
Total				(187.02)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,828.45	0.96%	
Total				1,828.45	0.96%	
OTHERS						
Cash Margin - CCIL				164.28	0.09%	
Total				164.28	0.09%	
Net Current Assets				3,202.82	1.58%	
GRAND TOTAL				1,91,458.52	100.00%	

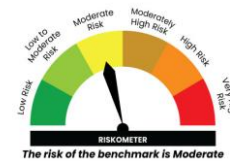
S Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 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	1,549.50	13.72%	6.98%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,006.46	8.91%	7.15%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	516.92	4.58%	6.68%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	507.32	4.49%	6.68%
Non Convertible Debentures						
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	528.99	4.68%	6.93%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	512.49	4.54%	8.07%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	508.53	4.50%	8.03%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.46	4.48%	7.26%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	502.97	4.45%	7.40%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.45	4.44%	6.75%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.85	3.63%	9.02%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.96	3.58%	9.04%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.47	3.10%	9.36%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	307.83	2.73%	8.51%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.31	2.69%	8.67%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.71	2.66%	8.48%
INELC3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.23	0.45%	9.17%
INELC3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.75	0.45%	9.19%
INELC3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.52	0.45%	9.25%
INELC3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.25	0.44%	9.38%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	133.30	1.18%	7.80%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	123.82	1.10%	7.78%
Subtotal				9,177.11	81.25%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	499.99	4.43%	7.81%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	39.49	0.35%	8.38%
Subtotal				539.48	4.78%	
Total				9,716.59	86.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,309.92	11.60%	
Total				1,309.92	11.60%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	47.51	0.42%	
Subtotal				47.51	0.42%	
Total				47.51	0.42%	
OTHERS						
Cash Margin - CCIL						
Total				10.51	0.09%	
Net Current Assets				209.60	1.86%	
GRAND TOTAL				11,294.13	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

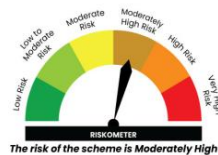
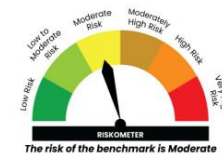
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER

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

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

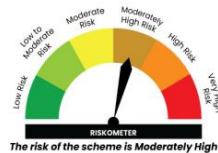
[Index](#)

Portfolio Statement as on September 15,2025

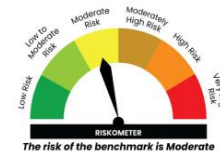
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	425.82	2.79%	
INE040A01034	HDFC Bank Limited	Banks	37,000	357.81	2.35%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	251.87	1.65%	
INE062A01020	State Bank of India	Banks	30,000	247.43	1.62%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	170.34	1.12%	
INE733E01010	NTPC Limited	Power	47,500	157.27	1.03%	
INE009A01021	Infosys Limited	IT - Software	10,000	150.84	0.99%	
INE238A01034	Axis Bank Limited	Banks	13,000	143.57	0.94%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	141.21	0.93%	
INE758T01015	Eternal Limited	Retailing	43,000	139.02	0.91%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	134.89	0.88%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	121.52	0.80%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	103.50	0.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	93.36	0.61%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	80.07	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	70.11	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	64.53	0.42%	
INE123V01016	SBI Life Insurance Company Limited	Insurance	3,500	63.78	0.42%	
INE299U01019	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	62.37	0.41%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	56.59	0.37%	
INE075A01022	Wipro Limited	IT - Software	20,000	50.26	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	40.25	0.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	32.04	0.21%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	27.77	0.18%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.45	0.15%	
INE917D1010	Bajaj Auto Limited	Automobiles	200	18.05	0.12%	
	Subtotal			3,227.72	21.15%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,227.72	21.15%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,528.56	29.68%	7.16%
IN0020190024	7.02% Government of India	SOVEREIGN	25,00,000	2,663.36	17.40%	7.00%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,373.65	15.56%	7.08%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	913.18	5.99%	6.68%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	731.18	4.79%	7.10%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	242.82	1.59%	7.05%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.18	0.78%	7.05%
	Subtotal			11,571.93	75.85%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,571.93	75.85%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			289.18	1.90%	
	Total			289.18	1.90%	
OTHERS						
	Cash Margin - CCIL			7.00	0.05%	
	Total			7.00	0.05%	
	Net Current Assets			161.90	1.05%	
	GRAND TOTAL			15,257.73	100.00%	

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on September 15, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (₹ in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed securities listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,202.85	1.48%	7.19%
Government Securities						
IND00205042	6.60% Government of India	SOVEREIGN	2,05,00,000	20,217.76	3.64%	6.94%
IND002040126	6.70% Government of India	SOVEREIGN	1,76,60,000	17,683.60	3.22%	6.60%
IND002040134	6.50% Government of India	SOVEREIGN	90,00,000	9,056.46	1.63%	6.50%
IND002050026	6.30% Government of India	SOVEREIGN	70,00,000	6,918.28	1.25%	6.60%
IND002040191	6.70% Government of India	SOVEREIGN	55,00,000	5,599.12	1.01%	6.55%
IND002040401	7.10% State Government Securities	SOVEREIGN	47,97,000	4,734.89	0.85%	7.43%
IND002040052	8.00% State Government Securities	SOVEREIGN	40,00,000	4,176.69	0.75%	8.66%
IND002040400	7.10% State Government Securities	SOVEREIGN	42,00,000	4,174.62	0.75%	7.24%
IND002040076	7.00% Government of India	SOVEREIGN	25,00,000	2,570.11	0.46%	6.53%
IND002040127	7.10% State Government Securities	SOVEREIGN	25,00,000	2,489.46	0.45%	7.37%
IND002030045	6.20% Government of India	SOVEREIGN	25,00,000	2,428.93	0.44%	6.74%
IND012017036	8.34% State Government Securities	SOVEREIGN	15,00,000	1,561.94	0.28%	6.99%
IND022030200	7.49% State Government Securities	SOVEREIGN	15,13,000	1,534.32	0.28%	7.43%
IND002040257	7.10% State Government Securities	SOVEREIGN	15,00,000	1,488.90	0.27%	7.37%
IND022030204	7.60% State Government Securities	SOVEREIGN	14,00,000	1,431.48	0.26%	7.46%
IND020100070	8.40% State Government Securities	SOVEREIGN	10,00,000	1,064.19	0.19%	6.98%
IND002030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,028.72	0.18%	7.36%
IND002010020	6.64% Government of India	SOVEREIGN	10,00,000	986.90	0.18%	6.76%
IND002030085	7.18% Government of India	SOVEREIGN	8,00,000	829.62	0.15%	6.88%
IND020000078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.46	0.09%	6.93%
IND002040019	7.1% Government of India	SOVEREIGN	4,32,400	447.03	0.08%	6.68%
IND002040233	7.04% State Government Securities	SOVEREIGN	3,99,500	397.58	0.07%	7.27%
IND002030135	7.32% Government of India	SOVEREIGN	3,27,000	340.92	0.06%	6.44%
IND002020060	7.26% Government of India	SOVEREIGN	2,50,000	259.88	0.05%	6.62%
IND002040050	7.04% State Government Securities	SOVEREIGN	1,20,000	122.93	0.02%	6.21%
IND002021060	7.11% Government of India	SOVEREIGN	1,00,000	101.05	0.02%	5.96%
IND002030274	7.44% State Government Securities	SOVEREIGN	50,000	50.61	0.01%	7.37%
Non Convertible Debentures						
INE261F08EG3	7.60% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,823.57	3.23%	6.88%
INE57708F21	7.50% National Housing Bank**	CRISIL AAA	17,500	17,799.92	3.21%	6.64%
INE261F08E27	7.40% National Bank For Agriculture and Rural Development	CRISIL AAA	36,500	36,737.20	3.02%	6.89%
INE56F08K0R0	7.40% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,221.99	2.38%	6.90%
INE020808H0	7.70% REC Limited**	CRISIL AAA	12,500	12,724.24	2.29%	6.82%
INE56F08H58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,648.06	2.28%	6.96%
INE09F08B33	7.50% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,251.70	2.21%	6.90%
INE014AM0012	8.30% SBI Small Industries Finance Company Limited**	CRISIL AAA	11,000	11,134.98	2.01%	7.03%
INE260D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,222.54	1.84%	6.68%
INE134E08M2	7.70% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,159.34	1.84%	6.88%
INE05F08M11	7.30% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,152.98	1.83%	6.90%
INE57F08G06	7.30% National Housing Bank**	CARE AAA	10,000	10,111.94	1.82%	7.12%
INE73E08B2	7.50% NTPC Limited**	CRISIL AAA	10,000	9,990.67	1.80%	7.26%
INE73E08B2	7.50% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,910.98	1.78%	7.03%
INE56F08K13	7.60% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,231.43	1.65%	6.89%
INE020808B3	8.34% REC Limited**	CRISIL AAA	850	8,934.46	1.61%	6.84%
INE54E08B84	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,633.20	1.38%	6.66%
INE37707565	7.00% Bank Housing Finance Limited**	CRISIL AAA	7,500	7,479.25	1.35%	7.12%
INE020808V8	6.50% REC Limited**	ICRA AAA	7,500	7,451.38	1.34%	6.82%
INE090808UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,396.66	1.33%	7.00%
INE73E08B76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,348.69	1.31%	7.03%
INE05F070187	7.50% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,126.66	1.29%	6.90%
INE0K0J08092	6.60% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,910.57	1.25%	6.99%
INE77408X08	7.34% Maratha & Maharashtra Financial Services Limited**	CRISIL AAA	6,650	6,797.68	1.22%	7.89%
INE040A08E7	7.60% HDFC Bank Limited**	CRISIL AAA	60	6,138.86	1.11%	7.43%
INE040A08A2	7.60% HDFC Bank Limited**	CRISIL AAA	6,000	6,122.87	1.10%	7.31%
INE261F08K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	6,000	6,074.92	1.10%	6.84%
INE020808D6	7.50% REC Limited**	ICRA AAA	5,000	5,100.46	0.92%	7.03%
INE537P07028	7.50% India Infrastructure Limited**	CRISIL AAA	5,000	5,099.65	0.92%	7.40%
INE54E08K2C	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,082.12	0.92%	6.76%
INE56F08H58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,082.93	0.92%	6.86%
INE020808EA5	7.50% REC Limited**	CRISIL AAA	500	5,078.93	0.09%	6.82%
INE57708V4	7.50% National Housing Bank**	CRISIL AAA	5,000	5,077.88	0.92%	6.64%
INE680H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,070.50	0.91%	7.20%
INE134E08M3	7.70% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,065.29	0.91%	7.00%
INE05F08B80	7.2% National Housing Bank**	CARE AAA	5,000	5,056.13	0.91%	7.05%
INE134E08E1	8.00% Power Finance Corporation Limited**	CRISIL AAA	500	5,035.68	0.91%	6.64%
INE76080836	7.95% HDB Financial Services Limited**	CRISIL AAA	5,000	4,999.32	0.90%	7.95%
INE020808D4	8.00% State Bank of India	CRISIL AAA	500	4,993.33	0.90%	6.86%
INE090808U5	6.60% ICICI Bank Limited**	ICRA AAA	500	4,948.89	0.89%	7.04%
INE05F08UE4	6.8% National Housing Bank**	CARE AAA	500	4,941.76	0.89%	7.12%
INE261F08DY4	7.60% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,717.67	0.84%	6.99%
INE09F08122	6.90% Indian Railway Finance Corporation Limited	CRISIL AAA	460	4,512.07	0.81%	6.96%
INE0140A07W0	7.70% Maratha Maharashtra Financial Services Limited**	CRISIL AAA	400	4,064.26	0.73%	7.39%
INE05F07BET	8.20% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,602.00	0.47%	6.90%
INE040A0807	9% HDFC Bank Limited**	CRISIL AAA	250	2,589.36	0.47%	7.32%
INE090807H5	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,577.68	0.46%	6.79%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,564.96	0.46%	7.17%
INE261F08H1	7.60% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,555.99	0.46%	6.89%
INE020808D4	8.00% State Bank of India	CRISIL AAA	2,500	2,551.00	0.46%	6.82%
INE56F08K04	7.60% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,539.25	0.46%	6.77%
INE134E08J5	7.50% Power Finance Corporation Limited**	CRISIL AAA	250	2,537.42	0.46%	6.86%
INE134E08H7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,533.03	0.46%	6.91%
INE134E08DD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,532.73	0.46%	6.76%
INE09F08B38	7.60% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,529.25	0.46%	6.83%
INE03F07C43	7.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,517.78	0.46%	6.90%
INE29A07TIC2	7.20% Bank Finance Limited**	CRISIL AAA	2,500	2,502.79	0.46%	7.10%
INE73E08H67	7.50% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,501.27	0.46%	7.07%
INE040A08B6	5.70% HDFC Bank Limited**	CRISIL AAA	250	2,494.53	0.46%	6.63%
INE134E08L0	6.30% Power Finance Corporation Limited**	CRISIL AAA	625	2,482.90	0.46%	6.64%
INE12M08084	7.50% L&T Metro Infra (Hyderabad) Limited**	CRISIL AA+ACC3	2,500	2,484.52	0.46%	7.64%
INE53F08L14	7.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,481.42	0.44%	7.24%
INE56F08B84	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	2,005.27	0.36%	6.36%
INE261F08A28	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,549.64	0.28%	6.84%
INE73E08B01	7.40% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,538.21	0.28%	6.75%
INE040A08B7	5.9% HDFC Bank Limited**	CRISIL AAA	15	1,517.22	0.27%	6.92%
INE73E07W08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,051.70	0.19%	6.75%
INE020808BA1	6.50% REC Limited**	CRISIL AAA	100	1,043.00	0.19%	6.95%
INE020808F1	7.50% REC Limited**	ICRA AAA	100	1,014.90	0.18%	6.72%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	520.62	0.09%	6.89%
INE020808Q1	7.71% REC Limited**	CRISIL AAA	500	510.04	0.09%	7.17%
INE56F08M14	7.10% Small Industries Dev Bank of India**	CRISIL AAA	500	507.98	0.09%	6.86%
INE73E07DCA	7.30% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.30	0.09%	6.54%
INE020808B3	6.11% REC Limited**	CRISIL AAA	7	70.07	0.01%	6.00%
INE040E08L36	6.10% HDFC Bank Limited**	CARE AAA	2	20.96	0.00%	6.79%
INE060807GPO	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.89	0.00%	6.79%
Zero Coupon Bonds						
INEH1707056	National Highways Infra Trust**	CARE AAA	3,750	1,999.53	0.36%	7.80%
INEH1707058	National Highways Infra Trust**	CARE AAA	1,250	619.09	0.11%	7.78%
Subtotal				5,14,354.28	92.71%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Secured Debt						
INE27F15012	Shikhar Securities Trust**	CRISIL AAA(SO)	100	9,999.72	1.80%	7.81%
INE27C15010	Shikhar Securities Trust**	CRISIL AAA(SO)	50	4,999.99	0.90%	7.74%
Subtotal				14,999.71	2.70%	NIL
Total				5,29,353.99	95.41%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (₹V 10000 Lacs)				9.21	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2027) (₹V 10000 Lacs)				(85.03)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/05/2027) (₹V 10000 Lacs)				(81.73)	0.00%	
Total				(167.55)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,896.81	0.52%	
Total				2,896.81	0.52%	
Alternative Investment Fund Units						
INEP0Q620208	Corporate Debt Market Development Fund Class A2		14,412.288	1,636.98	0.30%	
Subtotal				1,636.98	0.30%	
Total				1,636.98	0.30%	
OTHERS						
Cash Margin - COLL				157.39	0.03%	
Total				157.39	0.03%	
Net Current Assets				20,865.57	3.74%	
GRAND TOTAL				5,14,376.11	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.02% of NAV

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

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

Disclosure of Yield to Call

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

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

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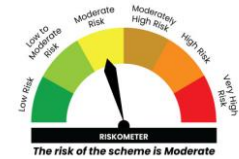
Portfolio Statement as on September 15,2025

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						
IN0020250026	6.33% Government of India	SOVEREIGN	10,24,62,800	1,01,266.55	36.31%	6.60%
IN0020240126	6.79% Government of India	SOVEREIGN	9,81,83,900	99,621.61	35.72%	6.68%
IN0020240019	7.1% Government of India	SOVEREIGN	6,63,22,500	68,566.59	24.59%	6.68%
	Subtotal			2,69,454.75	96.62%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2,69,454.75	96.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,010.51	0.72%	
	Total			2,010.51	0.72%	
OTHERS						
	Cash Margin - CCIL			72.10	0.03%	
	Total			72.10	0.03%	
	Net Current Assets			7,338.43	2.63%	
	GRAND TOTAL			2,78,575.79	100.00%	

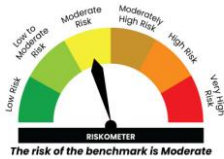
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.98%

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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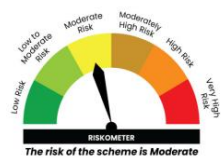
Portfolio Statement as on September 15, 2025

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	12,84,65,700	1,44,509.65	15.00%	7.10%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,34,249.31	13.93%	7.34%
IN0020210194	6.99% Government of India	SOVEREIGN	12,80,00,000	1,24,900.74	12.96%	7.32%
IN0020150044	8.13% Government of India	SOVEREIGN	9,69,04,200	1,09,012.67	11.31%	7.08%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	95,001.63	9.86%	7.16%
IN0020200252	6.67% Government of India	SOVEREIGN	9,03,83,700	85,031.81	8.82%	7.31%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	83,768.24	8.69%	7.08%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,818.16	6.93%	7.31%
IN0020240027	7.23% Government of India	SOVEREIGN	1,75,00,000	18,126.52	1.89%	6.94%
IN0020250042	6.68% Government of India	SOVEREIGN	1,60,00,000	15,779.71	1.64%	6.94%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,188.18	1.26%	7.32%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,569.80	0.99%	6.81%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,561.71	0.99%	6.96%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,519.73	0.78%	6.91%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,385.93	0.56%	7.05%
IN0020230077	7.18% Government of India	SOVEREIGN	45,00,000	4,648.50	0.48%	6.88%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,396.23	0.35%	6.98%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,286.57	0.34%	7.05%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,611.71	0.17%	7.07%
	Subtotal			9,34,366.80	96.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,34,366.80	96.94%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			6,810.23	0.71%	
	Total			6,810.23	0.71%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,720.78	0.28%	
	Subtotal			2,720.78	0.28%	
	Total			2,720.78	0.28%	
	OTHERS					
	Cash Margin - CCIL			23.34	\$0.00%	
	Total			23.34	0.00%	
	Net Current Assets			19,750.34	2.07%	
	GRAND TOTAL			9,63,671.49	100.00%	

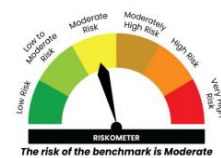
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 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			11,14,391.95	99.51%	
	Total			11,14,391.95	99.51%	
	OTHERS					
	Cash Margin - CCIL			6,615.97	0.59%	
	Total			6,615.97	0.59%	
	Net Current Assets			(1,180.51)	-0.10%	
	GRAND TOTAL			11,19,827.41	100.00%	

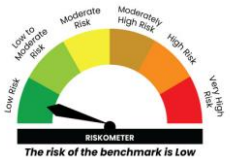
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 99.9%

SCHEME RISK-O-METER



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



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

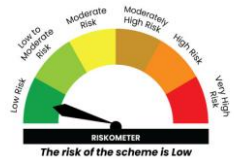
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Portfolio Statement as on September 15,2025

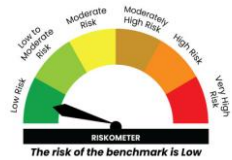
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
IN002025X141 IN002024Y498 IN002025X158 IN002025X125	Treasury Bill					
	91 Days Tbill		2,15,00,000	21,449.69	2.98%	5.35%
	182 Days Tbill		1,25,00,000	12,496.20	1.74%	5.55%
	91 Days Tbill		25,00,000	2,491.37	0.35%	5.50%
	91 Days Tbill		15,00,000	1,499.55	0.21%	5.50%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			4,85,802.49	67.54%	
	Triparty Repo			1,19,005.33	16.55%	
Corporate Bond Repo						
	5.51% Corporate Bond Repo (MD 16-09-2025)			69,989.43	9.73%	
Total				7,12,734.06	99.10%	
OTHERS						
	Cash Margin - CCIL			6,512.18	0.91%	
Total				6,512.18	0.91%	
Net Current Assets				19.68	-0.01%	
GRAND TOTAL				7,19,265.92	100.00%	

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

SCHEME RISK-O-METER



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



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

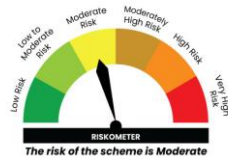
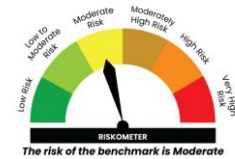
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Portfolio Statement as on September 15, 2025

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	2,462.79	37.06%	6.81%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,569.68	23.62%	6.81%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	251.69	3.79%	6.83%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	241.83	3.64%	6.86%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	212.87	3.20%	6.78%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.22	3.00%	6.80%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.87	2.86%	6.85%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.57	2.67%	6.81%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.51	2.67%	6.66%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.32	2.64%	6.81%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.55	2.37%	6.86%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.75	2.03%	6.81%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.74	0.99%	6.81%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.49	0.79%	6.81%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.46	0.79%	6.81%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.21	0.79%	6.81%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.90	0.63%	6.84%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.48	0.47%	7.02%
IN00329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.94	0.44%	6.42%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.53	0.35%	6.71%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.96	0.32%	6.86%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.72	0.24%	6.88%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.64	0.24%	6.80%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.63	0.21%	6.81%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.51	0.16%	6.86%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.50	0.16%	6.83%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.43	0.16%	6.86%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.25	0.15%	6.80%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.38	0.13%	6.85%
Subtotal				6,415.42	96.57%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,415.42	96.57%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				59.22	0.89%	
OTHERS						
Cash Margin - CCIL						
Total				0.34	0.01%	
Net Current Assets				169.70	2.53%	
GRAND TOTAL				6,644.68	100.00%	

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on September 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						
N3320150393	8.53% State Government Securities	SOVEREIGN	2,42,51,000	24,561.83	4.85%	5.78%
N3420150150	8.86% State Government Securities	SOVEREIGN	2,37,15,000	24,022.44	4.74%	5.79%
N3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,046.78	3.96%	5.89%
N1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,966.38	3.55%	5.77%
N2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,106.55	3.38%	5.77%
N1520150104	8.27% State Government Securities	SOVEREIGN	1,66,15,000	16,744.55	3.31%	5.79%
N2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,961.09	2.76%	5.79%
N3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,231.46	2.61%	5.78%
N4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,639.44	2.50%	5.76%
N2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,473.26	2.46%	5.64%
N1320150049	8.82% State Government Securities	SOVEREIGN	1,18,90,100	12,039.64	2.38%	5.82%
N1320150031	8.54% State Government Securities	SOVEREIGN	1,15,00,000	11,618.22	2.29%	5.82%
N2220150196	8.67% State Government Securities	SOVEREIGN	1,14,45,000	11,585.13	2.29%	5.75%
N3420150108	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,335.82	2.24%	5.82%
N2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,263.30	2.22%	5.79%
N1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,708.64	2.11%	5.75%
N1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,929.72	1.96%	5.73%
N2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,364.82	1.85%	5.82%
N4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,295.15	1.84%	5.79%
N2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,940.92	1.77%	5.78%
N1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,813.36	1.74%	5.85%
N3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,730.71	1.72%	5.81%
N1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,577.59	1.69%	5.76%
N3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,142.06	1.61%	5.77%
N2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,082.14	1.60%	5.77%
N2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,072.61	1.59%	5.76%
N2220150154	8.26% State Government Securities	SOVEREIGN	80,14,900	8,068.51	1.59%	5.69%
N2120150086	8.39% State Government Securities	SOVEREIGN	68,19,000	6,861.38	1.36%	5.79%
N3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,857.84	1.35%	5.77%
N3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,588.08	1.30%	5.73%
N2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,571.40	1.30%	5.96%
N2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,529.14	1.29%	5.69%
N1520150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,369.46	1.26%	5.65%
N3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,657.58	1.12%	5.79%
N2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,062.59	1.00%	5.78%
N2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,006.56	0.99%	5.76%
N1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,741.53	0.94%	5.65%
N2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,672.84	0.92%	5.65%
N1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,555.46	0.90%	5.78%
N2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,510.53	0.89%	5.75%
N2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,215.20	0.83%	5.67%
N3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,137.66	0.82%	5.77%
N2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,134.23	0.82%	5.73%
N1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,052.31	0.80%	5.81%
N2220150113	7.99% State Government Securities	SOVEREIGN	40,00,000	4,010.66	0.79%	5.60%
N3120201013	5.82% State Government Securities	SOVEREIGN	40,00,000	3,999.87	0.79%	5.77%
N2220150121	8.12% State Government Securities	SOVEREIGN	37,47,400	3,760.88	0.74%	5.65%
N3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,645.69	0.72%	5.79%
N2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,013.60	0.60%	5.65%
N2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,013.46	0.60%	5.69%
N1920150092	8.57% State Government Securities	SOVEREIGN	26,00,000	2,631.85	0.52%	5.79%
N3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,531.10	0.50%	5.92%
N1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,522.83	0.50%	5.75%
N3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,519.60	0.50%	5.76%
N1620150103	8.27% State Government Securities	SOVEREIGN	25,00,000	2,514.18	0.50%	5.68%
N2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,508.93	0.50%	5.69%
N3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,504.31	0.49%	5.64%
N3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,418.71	0.48%	5.73%
N2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,024.01	0.40%	5.79%
N3120150161	8.27% State Government Securities	SOVEREIGN	19,82,500	1,995.81	0.39%	5.65%
N1520210171	6.18% State Government Securities	SOVEREIGN	18,00,000	1,802.66	0.36%	5.70%
N1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,605.80	0.32%	5.65%
N3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,555.55	0.31%	5.69%
N1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,508.31	0.30%	5.65%
N3120150120	8% State Government Securities	SOVEREIGN	15,00,000	1,504.02	0.30%	5.60%
N1920150027	7.99% State Government Securities	SOVEREIGN	15,00,000	1,504.00	0.30%	5.60%
N1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,483.09	0.29%	5.68%
N1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,292.17	0.26%	5.65%
N2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,204.31	0.24%	5.69%
N3120150203	8.69% State Government Securities	SOVEREIGN	10,79,500	1,092.81	0.22%	5.75%
N3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,012.53	0.20%	5.92%
N1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,009.08	0.20%	5.78%
N3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,003.60	0.20%	5.68%
N1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	704.68	0.14%	5.66%
N2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	664.63	0.13%	5.76%
N2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.21	0.10%	5.94%
N3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	506.18	0.10%	5.95%
N2820150017	7.86% State Government Securities	SOVEREIGN	5,00,000	506.08	0.10%	5.94%
N2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	503.26	0.10%	5.69%
N3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	502.77	0.10%	5.68%
N1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	500.87	0.10%	5.63%
N2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.51	0.10%	5.76%
N1920150084	8.38% State Government Securities	SOVEREIGN	4,44,400	448.40	0.09%	5.73%
N3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	348.58	0.07%	5.69%
N3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	249.77	0.05%	5.82%
N3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	224.39	0.04%	5.60%
N2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	141.88	0.03%	5.79%
N2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.72	0.02%	5.89%
N3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	100.91	0.02%	5.75%
N1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.14	0.02%	5.67%
N3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.27	0.01%	5.69%
N1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.35	0.01%	5.88%
Subtotal				4,97,773.00	98.35%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,97,773.00	98.35%	
Money Market Instruments						
N0020242347	Treasury Bill		5,00,000	494.13	0.10%	5.49%
	364 Days Tbill					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			4,356.34	0.86%	
Total				4,850.47	0.96%	
OTHERS						
Cash Margin - CCL				119.90	0.02%	
Total				119.90	0.02%	
Net Current Assets				3,596.00	0.67%	
GRAND TOTAL				5,06,339.37	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.12%

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

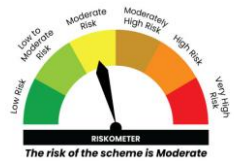
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Portfolio Statement as on September 15,2025

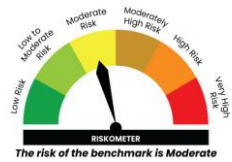
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,63,72,900	26,107.25	96.35%	6.35%
IN0020240183	6.75% Government of India	SOVEREIGN	4,70,300	480.05	1.77%	6.28%
	Subtotal			26,587.30	98.12%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			26,587.30	98.12%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			247.43	0.91%	
	Total			247.43	0.91%	
OTHERS						
	Cash Margin - CCIL			18.77	0.07%	
	Total			18.77	0.07%	
	Net Current Assets			242.48	0.90%	
	GRAND TOTAL			27,095.98	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.66%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 15,2025

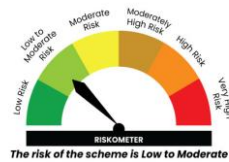
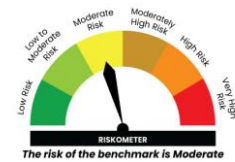
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,025.09	34.51%	5.92%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,006.81	25.83%	5.92%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,031.10	8.73%	6.09%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,066.76	4.59%	5.92%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,015.82	4.37%	5.92%
IN000626C076	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	9,65,000	924.89	3.98%	5.82%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	767.23	3.30%	5.82%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	601.70	2.59%	6.14%
IN3120160115	7.72% State Government Securities	SOVEREIGN	5,00,000	503.50	2.17%	6.00%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	339.13	1.46%	5.75%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	249.93	1.07%	5.98%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	190.44	0.82%	5.82%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.88	0.61%	5.92%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	105.60	0.45%	5.82%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.16	0.45%	5.94%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.60	0.44%	6.10%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.42	0.44%	5.92%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.89	0.40%	5.79%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.02	0.39%	5.79%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.08	0.30%	5.95%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.67	0.24%	5.77%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.48	0.15%	5.92%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.02	0.12%	5.79%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.32	0.11%	5.78%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.26	0.09%	5.82%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.18	0.07%	5.93%
Subtotal				22,710.98	97.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,710.98	97.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				149.59	0.64%	
Total				149.59	0.64%	
OTHERS						
Cash Margin - CCIL						
Total				0.87	0.00%	
Net Current Assets				394.80	1.68%	
GRAND TOTAL				23,256.24	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on September 15, 2025

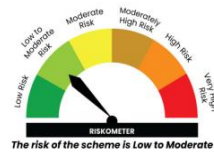
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,800.29	43.31%	6.61%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,264.38	34.78%	6.60%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	470.13	2.61%	6.65%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	463.64	2.57%	6.27%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	436.03	2.42%	6.27%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	300.28	1.67%	6.62%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	233.65	1.30%	6.70%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	231.05	1.28%	6.68%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	204.65	1.14%	6.69%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	195.00	1.08%	6.25%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.25	0.99%	6.86%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	146.12	0.81%	6.59%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	120.67	0.67%	6.25%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.91	0.47%	6.70%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.59	0.40%	6.59%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.34	0.30%	6.64%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.20	0.29%	6.64%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.98	0.29%	6.59%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.88	0.29%	6.61%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.15	0.15%	6.66%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.95	0.12%	6.74%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.95	0.12%	6.65%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.51	0.06%	6.64%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.45	0.06%	6.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.38	0.06%	6.66%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.31	0.05%	6.62%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.14	0.05%	6.59%
IN000327C048	GOI STRIPS (MD 18/03/2027)	SOVEREIGN	5,000	4.58	0.03%	6.03%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.64	0.01%	6.59%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.64%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.07	0.01%	6.62%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.80	0.01%	6.05%
	Subtotal			17,539.06	97.41%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,539.06	97.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			66.29	0.37%	
	Total			66.29	0.37%	
	OTHERS					
	Cash Margin - CCIL			0.39	0.00%	
	Total			0.39	0.00%	
	Net Current Assets			405.08	2.22%	
	GRAND TOTAL			18,010.82	100.00%	

\$ Less Than 0.01% of NAV

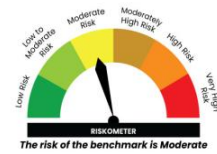
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Nifty AAA CPSE Bond Plus
 SDL - Apr 2027 Maturity 60:40 Index Fund(an open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
 Portfolio Statement as on September 15,2025

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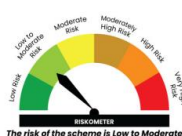
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchange Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,262.58	3.67%	6.25%
IN2130160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,262.05	3.07%	6.27%
IN1920160117	7.86% State Government Securities	SOVEREIGN	96,70,000	9,287.86	2.78%	6.25%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,659.99	2.29%	6.25%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,367.82	2.21%	6.28%
IN3420160175	7.52% State Government Securities	SOVEREIGN	70,00,000	7,169.63	2.15%	6.30%
IN1520200247	6.58% State Government Securities	SOVEREIGN	65,00,000	6,541.63	1.96%	6.23%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,130.00	1.83%	6.30%
IN3220160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,583.82	1.67%	6.10%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,103.03	1.53%	6.37%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,349.60	1.30%	6.07%
IN3220160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,545.56	1.06%	6.27%
IN3220160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,547.74	0.76%	6.28%
IN1520160134	7.59% State Government Securities	SOVEREIGN	25,00,000	2,547.68	0.76%	6.25%
IN2130160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,547.33	0.76%	6.27%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,544.29	0.76%	6.35%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,538.34	0.76%	6.07%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,519.64	0.75%	6.27%
IN1620160252	7.64% State Government Securities	SOVEREIGN	20,00,000	2,042.24	0.61%	6.27%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,026.31	0.61%	6.07%
IN3220160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,025.99	0.61%	6.10%
IN3120160191	7.65% State Government Securities	SOVEREIGN	20,00,000	2,023.76	0.61%	6.07%
IN2520160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,526.03	0.46%	6.25%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,531.69	0.46%	6.25%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,529.00	0.46%	6.25%
IN2130160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,522.70	0.46%	6.10%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,519.38	0.45%	6.29%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,518.74	0.45%	6.24%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,518.55	0.45%	6.24%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,517.07	0.45%	6.07%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,021.74	0.31%	6.25%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,015.62	0.30%	6.08%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,015.30	0.30%	6.08%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,015.13	0.30%	6.12%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,011.92	0.30%	6.29%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,009.53	0.30%	6.06%
IN2020160195	7.8% State Government Securities	SOVEREIGN	5,00,000	5,11.34	0.15%	6.29%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	5,010.65	0.15%	6.29%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	5,010.17	0.15%	6.36%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	5,07.61	0.15%	6.07%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	505.77	0.15%	6.11%
IN1020160066	7.65% State Government Securities	SOVEREIGN	4,19,400	4,25.74	0.13%	5.95%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	406.10	0.12%	5.93%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	304.51	0.09%	5.95%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.16	0.03%	5.84%
IN1620160276	7.8% State Government Securities	SOVEREIGN	-20,000	-20.45	0.01%	6.27%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,164.42	5.74%	6.66%
INE03F08238	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,800	12,949.48	3.88%	6.66%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,695.67	3.50%	6.70%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,109.23	3.03%	6.66%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	10,000	10,061.12	3.01%	6.64%
INE020B08P44	6.37% KRA AAA	ICRA AAA	10,000	9,951.15	2.98%	6.71%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,613.95	2.58%	6.71%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,065.58	2.41%	6.54%
INE514E08F05	7.62% Export Import Bank of India**	CRISIL AAA	650	6,562.74	1.96%	6.53%
INE03F08D12	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,551.87	1.94%	6.62%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,025.83	1.80%	6.62%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,623.12	1.68%	6.68%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,059.10	1.51%	6.71%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	5,000	5,032.77	1.51%	6.66%
INE134E08K00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,029.58	1.51%	6.70%
INE735E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,933.30	1.18%	6.46%
INE848E07AL1	7.38% NHPC Limited**	ICRA AAA	1,650	3,331.40	1.00%	6.55%
INE752E07OB0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,092.36	0.91%	6.57%
INE134E08K11	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,049.01	0.91%	6.71%
INE735E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,029.55	0.91%	6.45%
INE514E08F06	8.02% Export Import Bank of India**	CRISIL AAA	300	3,023.24	0.90%	6.40%
INE20D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,555.70	0.76%	6.68%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,541.15	0.76%	6.71%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,533.13	0.76%	6.71%
INE848E07AP1	7.9% NHPC Limited**	ICRA AAA	1,250	2,523.86	0.76%	6.52%
INE735E07KE8	7.58% NTPC Limited**	CRISIL AAA	-250	-2,523.67	0.76%	6.47%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,521.54	0.75%	6.44%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,520.09	0.75%	6.70%
INE752E07MA2	8.95% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,048.53	0.61%	6.54%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,030.74	0.61%	6.76%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,020.06	0.60%	6.66%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	2,010.24	0.60%	6.45%
INE03F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,733.03	0.52%	6.62%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,517.45	0.46%	6.48%
INE201F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,509.81	0.45%	6.72%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,509.71	0.45%	6.44%
INE752E07JN3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,031.67	0.31%	6.54%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,006.19	0.30%	6.48%
INE134E08L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.03	0.30%	6.70%
INE752E07KL3	8.88% Power Grid Corporation of India Limited**	CRISIL AAA	60	767.55	0.23%	6.54%
INE752E07JN1	9.26% Power Grid Corporation of India Limited**	ICRA AAA	50	517.86	0.16%	6.57%
INE848E07J85	8.85% NHPC Limited**	ICRA AAA	500	514.64	0.15%	6.55%
INE752E07M4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.72	0.15%	6.48%
INE752E07NT0	6.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.23	0.15%	6.57%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	510.24	0.15%	6.42%
INE201F08E00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.37	0.15%	6.72%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.14	0.15%	6.48%
INE514E08F09	7.25% Export Import Bank of India**	CRISIL AAA	50	503.81	0.15%	6.61%
INE201F08E46	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	503.46	0.15%	6.71%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.15	0.15%	6.57%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.12	0.09%	6.41%
INE556F08K17	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.21	0.05%	6.70%
INE201F08E84	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.76	0.03%	6.72%
Subtotal				3,22,171.19	96.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,22,171.19	96.37%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		4,00,000	395.31	0.12%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,578.60	0.77%	
Total				2,973.91	0.89%	
OTHERS						
Cash Margin - CCIL				22.40	0.01%	
Total				22.40	0.01%	
Net Current Assets				8,971.58	2.73%	
GRAND TOTAL				3,34,139.08	100.00%	

** Non Traded Securities/illiquid Securities

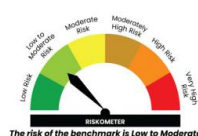
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 78.97%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 15,2025

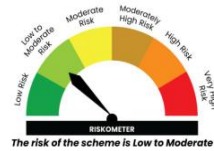
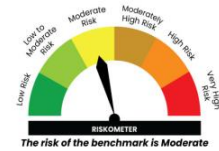
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,591.94	60.03%	6.32%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	909.46	11.89%	6.05%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	862.24	11.27%	6.05%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	212.30	2.78%	6.03%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.29	2.66%	6.31%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	196.60	2.57%	6.05%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.45	2.12%	6.29%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	138.29	1.81%	6.05%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.33	1.68%	6.27%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	118.65	1.55%	6.05%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.34%
Subtotal				7,526.52	98.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,526.52	98.40%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				17.23	0.23%	
Total				17.23	0.23%	
OTHERS						
Cash Margin - CCIL				0.10	0.00%	
Total				0.10	0.00%	
Net Current Assets				105.87	1.37%	
GRAND TOTAL				7,649.72	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on September 15,2025

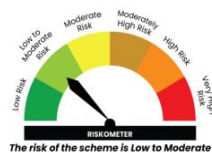
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,047.77	7.83%	5.95%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,006.88	5.15%	5.92%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,625.21	4.17%	5.93%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,522.43	3.91%	5.94%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,522.36	3.91%	5.97%
IN220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,320.12	3.39%	5.94%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,015.97	2.61%	5.92%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,015.79	2.61%	5.95%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,015.68	2.61%	5.93%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,015.12	2.61%	5.94%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,014.99	2.61%	5.97%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	710.43	1.82%	5.96%
IN1520160064	7.04% State Government Securities	SOVEREIGN	7,00,000	707.14	1.82%	5.97%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.00	1.30%	5.94%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.78	1.30%	5.96%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	328.03	0.84%	5.93%
IN2220160013	8.08% State Government Securities	SOVEREIGN	3,00,000	304.81	0.78%	5.92%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,519.22	9.04%	6.49%
INE733E07KE8	7.5% NTPC Limited**	CRISIL AAA	250	2,523.67	6.48%	6.47%
INE556F08KC2	7.22% Small Industries Dev Bank of India**	ICRA AAA	250	2,509.37	6.44%	6.41%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,007.53	5.16%	6.28%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,006.27	5.15%	6.70%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,512.37	3.88%	6.70%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.62	3.88%	6.45%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	675.77	1.74%	6.48%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	605.79	1.56%	6.53%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.72	1.32%	6.48%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.31	1.30%	6.44%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	497.19	1.28%	6.70%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.14	0.79%	6.42%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.17	0.05%	6.48%
Subtotal				37,900.65	97.34%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,900.65	97.34%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days T bill		1,00,000	98.83	0.25%	5.49%
Triparty Repol Reverse Repo Instrument						
Triparty Repo				295.44	0.76%	
Total				394.27	1.01%	
OTHERS						
Cash Margin - CCIL				1.88	0.00%	
Total				1.88	0.00%	
Net Current Assets				639.28	1.65%	
GRAND TOTAL				38,936.08	100.00%	

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

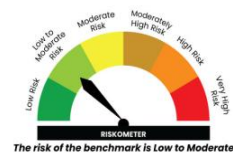
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 84.71%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 15,2025

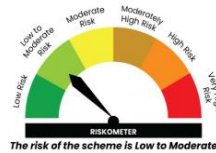
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	54,00,000	5,542.82	15.79%	6.01%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,593.40	10.23%	6.61%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,572.42	10.17%	6.60%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,129.10	8.91%	6.63%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,321.45	6.61%	6.06%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,020.67	5.76%	6.61%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,632.92	4.65%	5.94%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,536.76	4.38%	6.43%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,266.88	3.61%	6.60%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,026.73	2.92%	6.61%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,008.25	2.87%	6.61%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,006.46	2.87%	6.63%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	684.28	1.95%	6.63%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	677.68	1.93%	6.58%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	626.64	1.78%	6.65%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	517.12	1.47%	6.63%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	513.98	1.46%	6.37%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	505.95	1.44%	6.59%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	433.30	1.23%	6.62%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	415.86	1.18%	6.59%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	392.01	1.12%	5.94%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	380.41	1.08%	6.59%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	300.61	0.86%	6.61%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	290.76	0.83%	6.62%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.18	0.74%	6.62%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	216.31	0.62%	6.65%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.09	0.59%	6.37%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	182.12	0.52%	6.59%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.37	0.40%	6.63%
Subtotal				34,400.53	97.97%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
Subtotal				NIL	NIL	
Total				34,400.53	97.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				159.38	0.45%	
Total				159.38	0.45%	
OTHERS						
Cash Margin - CCIL				0.72	\$0.00%	
Total				0.72	0.00%	
Net Current Assets				550.46	1.58%	
GRAND TOTAL				35,111.09	100.00%	

\$ Less Than 0.01% of NAV

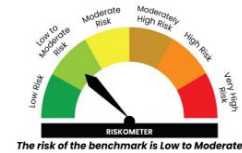
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.4%

SCHEME RISK-O-METER



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



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

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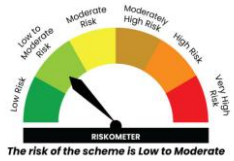
Portfolio Statement as on September 15,2025

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	3,32,26,900	34,090.77	84.17%	5.88%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,658.78	9.03%	5.94%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,523.48	3.76%	5.87%
	Subtotal			39,273.03	96.96%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			39,273.03	96.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			475.07	1.17%	
	Total			475.07	1.17%	
OTHERS						
	Cash Margin - CCIL			2.85	0.01%	
	Total			2.85	0.01%	
	Net Current Assets			752.26	1.86%	
	GRAND TOTAL			40,503.21	100.00%	

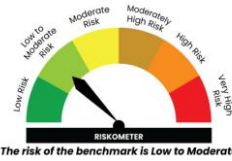
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.22%

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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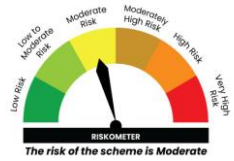
Portfolio Statement as on September 15,2025

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	6,41,76,400	68,239.47	79.90%	6.81%
IN0020210152	6.67% Government of India	SOVEREIGN	1,43,28,600	14,342.96	16.79%	6.77%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	197.96	0.23%	6.78%
	Subtotal			82,780.39	96.92%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			82,780.39	96.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			898.39	1.05%	
	Total			898.39	1.05%	
OTHERS						
	Cash Margin - CCIL			7.25	0.01%	
	Total			7.25	0.01%	
	Net Current Assets			1,724.20	2.02%	
	GRAND TOTAL			85,410.23	100.00%	

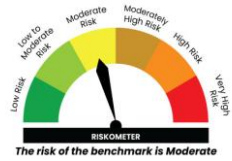
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.42%

SCHEME RISK-O-METER



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



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

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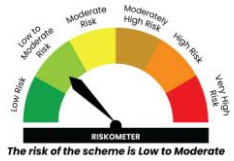
Portfolio Statement as on September 15,2025

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	5,325.55	97.49%	5.79%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	136.53	2.50%	5.79%
	Subtotal			5,462.08	99.99%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,462.08	99.99%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.29	0.04%	
	Total			2.29	0.04%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(1.56)	-0.03%	
	GRAND TOTAL			5,462.82	100.00%	

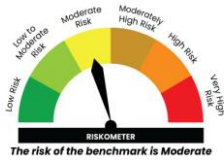
\$ Less Than 0.01% of NAV

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



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

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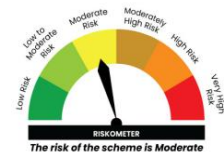
Portfolio Statement as on September 15, 2025

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	75,00,000	7,737.09	23.97%	6.20%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,141.86	9.73%	6.85%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,104.49	6.52%	6.78%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,094.43	6.49%	6.86%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,059.25	6.38%	6.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	17,05,000	1,787.58	5.54%	6.81%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,572.25	4.87%	6.86%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,261.32	3.91%	6.81%
IN3720180099	8.43% State Government Securities	SOVEREIGN	10,00,000	1,051.99	3.20%	6.94%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	932.70	2.89%	6.13%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	879.90	2.73%	6.81%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	838.57	2.60%	6.86%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	733.36	2.27%	6.15%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.56	1.63%	6.85%
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	524.99	1.63%	6.70%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	524.28	1.62%	6.80%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	522.55	1.62%	6.81%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	515.35	1.60%	6.91%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	514.42	1.59%	6.82%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	510.45	1.58%	6.79%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	498.89	1.55%	6.78%
IN1020180206	8.32% State Government Securities	SOVEREIGN	4,00,000	419.94	1.30%	6.81%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	315.15	0.98%	6.81%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.91	0.47%	6.81%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.70	0.39%	6.78%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.16	0.16%	6.91%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.34	0.16%	6.83%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.60	0.14%	6.73%
	Subtotal			31,490.08	97.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			31,490.08	97.58%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			292.06	0.90%	
	Total			292.06	0.90%	
	OTHERS					
	Cash Margin - CCIL			2.41	0.01%	
	Total			2.41	0.01%	
	Net Current Assets			498.92	1.51%	
	GRAND TOTAL			32,283.47	100.00%	

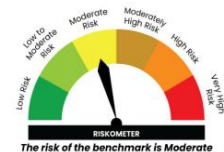
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 97.8%

SCHEME RISK-O-METER



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



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

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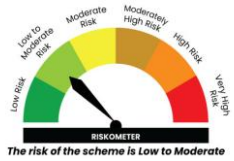
Portfolio Statement as on September 15,2025

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	7,894.19	57.71%	6.07%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,188.43	30.62%	6.02%
IN0020170174	7.17% Government of India	SOVEREIGN	8,24,700	846.51	6.19%	6.01%
	Subtotal			12,929.13	94.52%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			12,929.13	94.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			396.99	2.90%	
	Total			396.99	2.90%	
OTHERS						
	Cash Margin - CCIL			2.45	0.02%	
	Total			2.45	0.02%	
	Net Current Assets			350.46	2.56%	
	GRAND TOTAL			13,679.03	100.00%	

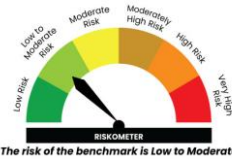
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.8%

SCHEME RISK-O-METER



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



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

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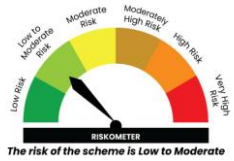
Portfolio Statement as on September 15,2025

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	11,416.04	97.18%	5.79%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	327.09	2.78%	5.79%
	Subtotal			11,743.13	99.96%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,743.13	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.65	0.06%	
	Total			6.65	0.06%	
OTHERS						
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(2.55)	-0.02%	
	GRAND TOTAL			11,747.27	100.00%	

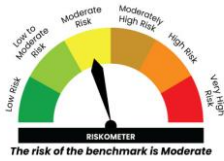
\$ Less Than 0.01% of NAV

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



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

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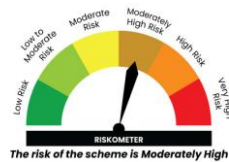
Portfolio Statement as on September 15, 2025

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	2,209.15	9.51%	6.64%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,008.52	8.65%	6.46%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,761.73	7.59%	6.99%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,510.71	6.51%	6.64%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,504.34	6.48%	9.34%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,503.87	6.48%	7.47%
INE0AY207012	10.24% Rensens Global Private Limited**	CARE A+(CE)	1,100	1,106.18	4.76%	9.57%
INE233A08063	9.25% Godrej Industries Limited**	CRISIL AA+	1,100	1,104.50	4.76%	6.34%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.95	4.33%	7.40%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,002.62	4.32%	8.47%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.92	4.30%	6.76%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	960.24	4.13%	8.89%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	900.60	3.88%	10.31%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	852.13	3.67%	8.24%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	682.55	2.94%	6.41%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	510.02	2.20%	6.48%
INE134E08MO2	7.37% Power Finance Corporation Limited	CRISIL AAA	500	501.86	2.16%	6.64%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	50	498.77	2.15%	6.38%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.60	2.14%	6.63%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	453.37	1.95%	9.53%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	382.91	1.65%	9.53%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	250.59	1.08%	6.45%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.43	0.56%	6.43%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.16	0.22%	6.36%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,895	39.01	0.17%	7.00%
Subtotal				22,426.73	96.59%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,426.73	96.59%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				125.94	0.54%	
Total				125.94	0.54%	
OTHERS						
Cash Margin - CCIL				0.80	\$0.00%	
Total				0.80	0.00%	
Net Current Assets				669.71	2.87%	
GRAND TOTAL				23,223.18	100.00%	

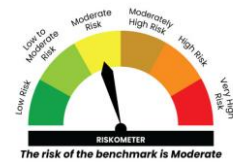
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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



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

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Portfolio Statement as on September 15, 2025

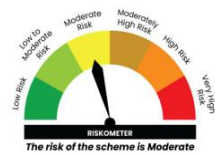
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,014.10	12.65%	7.20%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	731.47	9.13%	6.84%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	682.13	8.51%	6.86%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.12	6.37%	6.97%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	509.85	6.36%	7.23%
INE377Y07383	7.99% Bajaj Housing Finance Limited**	CRISIL AAA	50	509.62	6.36%	6.96%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	508.50	6.35%	7.12%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.50	6.35%	6.65%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	507.42	6.33%	7.17%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	507.33	6.33%	7.26%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.06	6.33%	7.25%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	506.23	6.32%	7.09%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.65	6.30%	7.15%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.20	1.26%	6.65%
Subtotal				7,608.81	94.95%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,608.81	94.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				61.09	0.76%	
OTHERS						
Cash Margin - CCIL						
Total				0.38	0.00%	
Net Current Assets				343.77	4.29%	
GRAND TOTAL				8,014.05	100.00%	

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

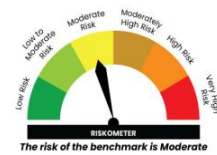
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 65.78%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 15, 2025

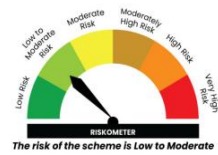
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	40	1,012.57	11.11%	7.12%
INE75607DX5	6.35% HDB Financial Services Limited	CRISIL AAA	70	695.52	7.63%	7.04%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	505.84	5.55%	6.63%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.49	5.55%	6.78%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	504.05	5.54%	6.84%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.65	5.54%	6.86%
INE556F09KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	504.05	5.53%	6.70%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.03	5.53%	6.70%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	504.02	5.53%	6.95%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.83	5.50%	7.02%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.85	5.46%	7.17%
INE60H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.81	5.46%	7.03%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.75	4.43%	7.08%
INE575F07OJ5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	300	303.66	3.33%	7.09%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	202.55	2.22%	6.72%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.18	2.22%	6.96%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.69	1.10%	6.71%
Subtotal				7,951.14	87.23%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,951.14	87.23%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				283.91	3.11%	
Total				283.91	3.11%	
OTHERS						
Cash Margin - CCIL				1.64	0.02%	
Total				1.64	0.02%	
Net Current Assets				879.26	9.64%	
GRAND TOTAL				9,115.95	100.00%	

** Non Traded Securities/Illiquid Securities

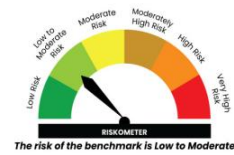
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 72.55%

SCHEME RISK-O-METER



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



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

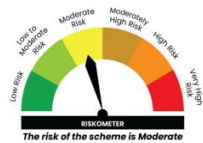
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Portfolio Statement as on September 15,2025

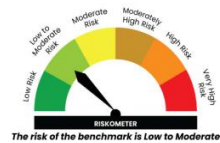
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,692.47	2.23%	
	Total			1,692.47	2.23%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		7,19,60,569.982	45,897.89	60.39%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		9,80,43,006.851	28,439.04	37.42%	
	Total			74,336.93	97.81%	
	OTHERS					
	Cash Margin - CCIL			9.97	0.01%	
	Total			9.97	0.01%	
	Net Current Assets			(43.02)	-0.05%	
	GRAND TOTAL			75,996.35	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on September 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			5,614.35	99.45%	
	Total			5,614.35	99.45%	
	OTHERS					
	Cash Margin - CCIL			32.00	0.57%	
	Total			32.00	0.57%	
	Net Current Assets			(1.11)	-0.02%	
	GRAND TOTAL			5,645.24	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 99.98%

SCHEME RISK-O-METER



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

