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IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IE	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Term 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.)
ML	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
CP	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NL	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LE	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
SD	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.)
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
IV	Nippon India Monthly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
LP	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
JM	Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
QL	Nippon India Quarterly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
LB	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
KS	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
QB	Nippon India Quarterly Interval Fund - Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
CB	Nippon India Strategic Debt 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.)
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking & Psu Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 9-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya 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.)
	NIPPON INDIA ETF NIFTY 10 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.)
LB	
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
GE	Nippon India Fixed Horizon Fund XLI Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NY	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.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HG	Nippon India Fixed Horizon Fund - XLIII- Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
HK	Nippon India Fixed Horizon Fund - XLIII - Series 5(A Close Ended Income Scheme. Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund(An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
WS	Nippon India Fixed Horizon Fund - XLIV - Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
WB	Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
UZ	Nippon India Fixed Horizon Fund - XLV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
UB	Nippon India Fixed Horizon Fund - 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 October 15,2024

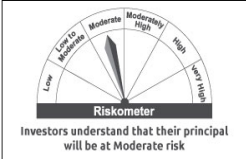
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	6,70,00,000	68,532.22	12.33%	6.88%
IN0020230135	7.32% Government of India	SOVEREIGN	1,80,00,000	18,522.52	3.33%	6.84%
IN0020230077	7.18% Government of India	SOVEREIGN	1,35,00,000	13,894.19	2.50%	6.95%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,652.53	1.38%	6.83%
IN330190264	7.1% State Government Securities	SOVEREIGN	75,00,000	7,521.90	1.35%	7.16%
IN3120230336	7.67% State Government Securities	SOVEREIGN	50,00,000	5,155.15	0.93%	7.16%
IN2202020122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,855.84	0.84%	7.16%
IN0020240126	6.79% Government of India	SOVEREIGN	45,00,000	4,518.98	0.81%	6.84%
IN2202020080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,593.99	0.47%	7.16%
Non Convertible Debentures						
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	13,500	13,589.58	2.44%	7.61%
INE296A07TD7	7.98% Bajaj Finance Limited	CRISIL AAA	12,500	12,620.01	2.27%	7.72%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,575.84	2.26%	7.38%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	11,000	11,147.68	2.01%	7.68%
INE507T07I38	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,126.96	2.00%	7.79%
INE926D07I82	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,145.55	1.83%	7.44%
INE75808C56	8.4% HDF Financial Services Limited	CRISIL AAA	10,000	10,078.92	1.81%	8.27%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,059.27	1.81%	8.15%
INE557F08FH9	6.88% National Housing Bank	CRISIL AAA	1,000	9,978.67	1.80%	7.33%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,967.42	1.79%	7.71%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,905.94	1.78%	7.23%
INE062A08Z56	6.24% State Bank of India**	CRISIL AAA	1,000	9,940.68	1.77%	6.57%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,836.06	1.77%	7.87%
INE033L07U1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	9,500	9,566.57	1.72%	7.68%
INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,183.54	1.65%	7.58%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	8,516.63	1.53%	7.39%
INE134E08LJ5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,856.06	1.41%	7.33%
INE9KY07G34	8.34% Highways Infrastructure Trust**	CRISIL AAA	7,500	7,592.00	1.37%	7.97%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,565.54	1.36%	7.41%
INE97607CT9	8.29% Tata Capital Limited**	CRISIL AAA	6,500	6,565.01	1.18%	7.81%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,558.50	1.00%	7.32%
INE04A08B914	7.97% HDFC Bank Limited**	CRISIL AAA	5,000	5,144.83	0.93%	7.48%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,079.57	0.91%	7.37%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,076.94	0.91%	7.62%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,063.52	0.91%	7.33%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,037.06	0.91%	7.23%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,029.62	0.90%	7.32%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5,000	5,022.35	0.90%	7.35%
INE15A07Q02	7.84% LIC Housing Finance Limited**	CRISIL AAA	5,000	5,020.72	0.90%	7.62%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,018.56	0.90%	7.31%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,015.82	0.90%	7.86%
INE062A08Z64	5.83% State Bank of India**	CRISIL AAA	500	4,892.56	0.88%	6.27%
INE04A08B66	7.8% HDFC Bank Limited**	CRISIL AAA	4,500	4,585.44	0.82%	7.48%
INE02CU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,573.40	0.82%	7.72%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	4,500	4,518.78	0.81%	7.51%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	4,500	4,515.57	0.81%	7.84%
INE020B08FH7	7.55% REC Limited	CRISIL AAA	4,000	4,010.52	0.72%	7.41%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	3,500	3,555.62	0.64%	7.94%
INE97607CV5	8.14% Tata Capital Limited**	CRISIL AAA	3,500	3,536.01	0.64%	7.84%
INE041007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,539.34	0.63%	7.86%
INE020B08HH6	8.37% REC Limited**	CRISIL AAA	300	3,125.61	0.56%	7.31%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,058.87	0.55%	7.33%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,022.64	0.54%	7.42%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,996.21	0.54%	7.50%
INE210X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	300	2,950.67	0.53%	7.87%
INE020B08B7	8.7% REC Limited**	CRISIL AAA	250	2,628.46	0.47%	7.31%
INE020B08BE3	8.54% REC Limited	CRISIL AAA	250	2,618.44	0.47%	7.31%
INE020B08B02	8.3% REC Limited**	CRISIL AAA	250	2,612.96	0.47%	7.22%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,581.67	0.46%	7.25%
INE306N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	250	2,586.23	0.46%	7.84%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,551.99	0.46%	7.31%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,534.43	0.46%	7.21%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,532.92	0.46%	7.22%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISIL AAA	250	2,527.40	0.45%	7.18%
INE047A08208	7.63% Grasim Industries Limited**	CRISIL AAA	250	2,523.30	0.45%	7.28%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,518.53	0.45%	7.35%
INE557F08PY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,519.20	0.45%	7.28%
INE556F08KP4	7.68% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,516.23	0.45%	7.41%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	250	2,514.88	0.45%	7.62%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,505.30	0.45%	7.41%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,502.95	0.45%	7.62%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,496.45	0.45%	7.50%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,490.39	0.45%	7.56%
INE04A08401	6.44% HDFC Bank Limited**	CRISIL AAA	250	2,404.70	0.43%	7.59%
INE97608417	8.22% Tata Capital Limited**	CRISIL AAA	20	2,019.94	0.36%	8.07%
INE261F08E19	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,014.68	0.36%	7.41%
INE735E07JP6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,865.80	0.32%	7.38%
INE04A08435	7.84% HDFC Bank Limited**	CRISIL AAA	10	1,014.37	0.18%	7.59%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	1,000	1,013.37	0.18%	7.32%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,012.93	0.18%	7.31%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,000.81	0.18%	7.36%
INE04A08500	8.35% HDFC Bank Limited**	CRISIL AAA	5	503.98	0.09%	7.74%
INE14E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	502.47	0.09%	7.45%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.49	0.09%	7.49%
Subtotal				4,99,234.36	89.73%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	150	15,039.23	2.71%	8.42%
Subtotal				15,039.23	2.71%	
Total				5,14,273.59	92.44%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)				1.33	\$0.00%	
Total				1.33	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				41,902.47	7.54%	
Total				41,902.47	7.54%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				8,031	836.98	0.15%
Subtotal				836.98	0.15%	
Total				836.98	0.15%	
OTHERS						
Cash Margin - CCIL				13.06	\$0.00%	
Total				13.06	0.00%	
Net Current Assets				(1,194.24)	-0.13%	
GRAND TOTAL				5,55,833.19	100.00%	

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

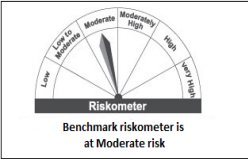
Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.06%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.10%

SCHEME RISK-O-METER



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



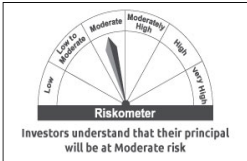
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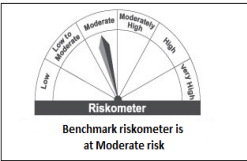
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	1,00,00,000	10,291.99	26.00%	6.95%
IN0020230085	7.18% Government of India	SOVEREIGN	65,00,000	6,666.13	16.84%	6.90%
IN0020220011	7.1% Government of India	SOVEREIGN	45,00,000	4,570.19	11.55%	6.81%
IN0020230135	7.32% Government of India	SOVEREIGN	40,00,000	4,116.12	10.40%	6.84%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,618.48	6.62%	7.04%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,557.17	6.46%	6.88%
IN0020240118	7.09% Government of India	SOVEREIGN	25,00,000	2,550.01	6.44%	7.05%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.81%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.02%
Non Convertible Debentures						
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,508.93	3.81%	7.62%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,001.96	2.53%	7.39%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	515.09	1.30%	7.16%
Subtotal				36,396.47	91.95%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,396.47	91.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,474.33	6.25%	
Total				2,474.33	6.25%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		820	85.48	0.22%	
Subtotal				85.48	0.22%	
Total				85.48	0.22%	
OTHERS						
Cash Margin - CCL						
Total				21.96	0.06%	
Net Current Assets				602.11	1.52%	
GRAND TOTAL				39,580.35	100.00%	

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

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						
IN0020230036	7.17% Government of India	SOVEREIGN	6,70,00,000	68,362.58	9.03%	6.83%
IN0020220011	7.1% Government of India	SOVEREIGN	5,35,00,000	54,334.49	7.17%	6.81%
IN0020230135	7.32% Government of India	SOVEREIGN	4,45,00,000	45,791.79	6.05%	6.84%
IN3120240178	7.24% State Government Securities	SOVEREIGN	1,75,00,000	17,675.86	2.33%	7.15%
IN220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,473.90	2.04%	7.15%
IN3320190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,392.32	1.37%	7.17%
IN3320190215	7.09% State Government Securities	SOVEREIGN	65,00,000	6,515.45	0.86%	7.16%
IN1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,249.60	0.83%	7.14%
IN0020240050	7.04% Government of India	SOVEREIGN	58,06,500	5,887.53	0.78%	6.79%
IN2120210086	7.08% State Government Securities	SOVEREIGN	50,00,000	5,014.86	0.66%	7.12%
IN2202020322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,901.96	0.52%	7.14%
IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	960.70	0.13%	7.02%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	363.06	0.05%	7.13%
IN2202102030	6.38% State Government Securities	SOVEREIGN	86,300	85.32	0.01%	6.93%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	42.03	0.01%	6.68%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	20,000	19,767.52	2.61%	8.69%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,759.26	2.21%	7.37%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,720.67	2.21%	7.32%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA A++	15,000	15,149.07	2.00%	8.89%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,089.40	1.99%	7.43%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,516.66	1.65%	7.45%
INE556F08KH9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,484.21	1.65%	7.50%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	11,500	11,525.74	1.52%	8.48%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,617.46	1.40%	7.33%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,075.48	1.33%	7.42%
INE414G07IS4	8.65% Muthoot Finance Limited**	CRISIL A++	10,000	1,035.96	0.13%	7.41%
INE414G07LJ1	8.78% Muthoot Finance Limited**	CRISIL A++	10,000	10,005.44	1.32%	8.71%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,011.80	1.32%	7.62%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	9,500	9,528.56	1.26%	7.64%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	800	7,958.76	1.05%	7.45%
INE317Y07474	9.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,615.40	1.01%	7.62%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,596.10	1.00%	7.32%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,588.66	1.00%	7.81%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL A++	7,500	7,570.75	1.00%	8.87%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	7,500	7,538.66	1.00%	7.61%
INE020B08BE3	8.54% REC Limited	CRISIL AAA	700	7,331.63	0.97%	7.31%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	6,500	6,547.72	0.86%	7.41%
INE248U07EW9	8.61% 360 One Prime Limited**	CRISIL AAA	6,500,000	6,623.17	0.86%	9.39%
INE75607EL8	8.04% HDB Financial Services Limited**	CRISIL AAA	650	6,499.81	0.86%	7.99%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	650	6,478.82	0.86%	7.71%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL A++	6,000	6,041.20	0.80%	8.70%
INE01QP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	6,000	6,019.16	0.79%	8.47%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,533.37	0.73%	7.38%
INE308N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	500	5,132.45	0.68%	7.84%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,123.98	0.68%	7.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,087.12	0.67%	7.72%
INE20BD08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	5,000	5,068.86	0.67%	7.21%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,063.52	0.67%	7.33%
INE507T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,062.40	0.67%	7.74%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,057.71	0.67%	7.79%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,038.40	0.67%	7.26%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	5,000	5,020.87	0.66%	7.31%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,017.79	0.66%	7.52%
INE020B08CB8	7.7% REC Limited**	ICRA AAA	5,000	5,015.74	0.66%	7.43%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,014.27	0.66%	7.45%
INE091A07Z16	8.4% Nirma Limited**	CRISIL AA	5,000	5,012.04	0.66%	8.15%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL A++	5,000	5,004.81	0.66%	8.70%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,998.52	0.66%	7.50%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	450	4,554.92	0.60%	7.35%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	4,000	4,023.69	0.53%	7.32%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	4,000	3,994.32	0.53%	7.50%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	350	3,533.33	0.47%	7.35%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,517.28	0.46%	7.45%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	3,500	3,498.74	0.46%	7.45%
INE04A08AB1	8.9% HDFC Bank Limited**	CRISIL AAA	-300	3,139.20	0.41%	7.64%
INE111A08032	8.2% The Federal Bank Limited**	CARE A++	27	2,719.82	0.36%	8.05%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,628.46	0.35%	7.31%
INE033L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,533.56	0.33%	7.68%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL A++	2,500	2,526.51	0.33%	8.71%
INE556F08KX5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,522.43	0.33%	7.41%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,521.88	0.33%	7.41%
INE115A07Q02	7.84% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,510.36	0.33%	7.62%
INE556F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,504.25	0.33%	7.58%
INE556F08KE8	7.47% Small Industries Dev Bank of India	ICRA AAA	250	2,496.05	0.33%	7.61%
INE507T07062	8.41% Summit Digital Infrastructure Limited**	CRISIL AAA	250	2,459.02	0.32%	7.87%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,000,000	1,998.51	0.26%	9.43%
INE73BE07J96	8.40% ITC Limited**	CRISIL AAA	2,41,56,318	1,211.71	0.16%	7.38%
INE027E07CA0	7.53% L&T Finance Limited	CRISIL AAA	50	498.43	0.07%	7.85%
INE774D07VA9	8% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	300	299.86	0.04%	7.88%
INE537P07S47	8% India Infra debt Limited**	CRISIL AAA	10	100.07	0.01%	7.93%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.73	0.01%	7.56%
Subtotal				6,49,782.50	85.75%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	75	7,519.62	0.99%	8.42%
INE14Z115025	Dhruva X00R	ICRA AAA(SO)	100	5,974.39	0.79%	9.17%
INE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	25	2,503.56	0.33%	8.16%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	2,210.06	0.29%	8.92%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	1,519	1,088.95	0.14%	8.87%
INE0BTV15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	810.49	0.11%	7.83%
Subtotal				20,107.07	2.65%	
Total				6,69,889.57	88.43%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				20.88	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				14.69	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				9.39	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				8.77	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				8.50	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				5.57	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/11/2024) (FV 10000 Lacs)				(0.20)	\$0.00%	
Total				67.59	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE476A16YB0	Canara Bank**	CRISIL A1+	3,000	14,548.98	1.92%	7.30%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	2,000	9,312.58	1.23%	7.51%
INE476A16ZA9	Canara Bank	CRISIL A1+	1,500	7,037.48	0.93%	7.45%
INE160A16OH8	Punjab National Bank**	CRISIL A1+	1,000	4,896.05	0.65%	7.24%
INE038A16EX5	Bank of Baroda**	FITCH A1+	1,000	4,876.81	0.64%	7.26%
INE040A16EU6	HDFC Bank Limited**	CARE A1+	1,000	4,856.73	0.64%	7.32%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	500	2,337.80	0.31%	7.49%
INE476A16YR6	Canara Bank	CRISIL A1+	200	988.37	0.13%	7.04%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				19,385.36	2.56%	
Total				68,240.16	9.91%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,068	1,570.40	0.21%	
Subtotal				1,570.40	0.21%	
Total				1,570.40	0.21%	
OTHERS						
Cash Margin - CCIL				80.18	0.01%	
Total				80.18	0.01%	
Net Current Assets				17,493.69	2.34%	
GRAND TOTAL				7,57,341.59	100.00%	

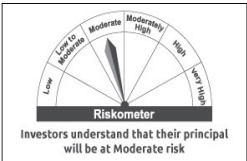
** Non Traded Securities/Illicit Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

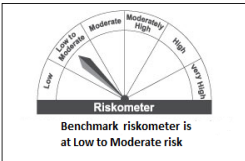
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 [20/01/32]CALL	7.80%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

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						
INE040A01034	HDFC Bank Limited	Banks	70,871	1,193.54	1.44%	
INE002A01018	Reliance Industries Limited	Petroleum Products	31,338	842.38	1.02%	
INE090A01021	ICICI Bank Limited	Banks	65,396	821.05	0.99%	
INE008A01021	Infosys Limited	IT - Software	31,596	619.06	0.75%	
INE407B01029	Tata Consultancy Services Limited	IT - Software	11,087	455.81	0.55%	
INE397D01024	Shree Airtel Limited	Telecom - Services	26,404	453.42	0.55%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	376.50	0.45%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	362.44	0.44%	
INE062A01020	State Bank of India	Banks	41,931	337.40	0.41%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	330.07	0.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	271.36	0.33%	
INE238A01034	Axis Bank Limited	Banks	22,861	263.76	0.32%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	228.39	0.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	223.96	0.27%	
INE733E01010	NTPC Limited	Power	51,915	221.47	0.27%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	216.26	0.26%	
INE296A01024	Bajaj Finance Limited	Finance	2,911	204.26	0.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,452	180.73	0.22%	
INE155A01022	Tata Motors Limited	Automobiles	19,594	179.74	0.22%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	164.25	0.20%	
INE91701010	Bajaj Auto Limited	Automobiles	1,423	163.95	0.20%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	159.89	0.19%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	151.09	0.18%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	144.08	0.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	137.16	0.17%	
INE91801026	Bajaj Finserv Limited	Finance	6,610	122.55	0.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	120.89	0.15%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	116.02	0.14%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	113.20	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,100	112.17	0.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	7,847	111.45	0.13%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	105.74	0.13%	
INE239A01024	Nestle India Limited	Food Products	3,900	96.89	0.12%	
INE055A01012	Indusind Bank Limited	Banks	7,115	96.80	0.12%	
INE050A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	92.84	0.11%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,327	87.74	0.11%	
INE075A01022	Wipro Limited	IT - Software	16,174	86.20	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	85.01	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	84.79	0.10%	
INE437A01024	Apollo Hospitals Enterprises Limited	Healthcare Services	1,115	79.61	0.10%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	78.29	0.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	78.13	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	75.79	0.09%	
INE029A01011	Sharad Petroleum Corporation Limited	Petroleum Products	20,858	72.74	0.09%	
INE795D01014	HDFC Life Insurance Company Limited	Insurance	10,159	72.56	0.09%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	71.96	0.09%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,700	52.78	0.06%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,905	33.90	0.04%	
IN9047A01029	Grasim Industries Limited- Parity Paid up	Cement & Cement Products	137	2.48	\$0.00%	
Subtotal				10,752.83	13.01%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				10,752.83	13.01%	
InvIT						
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	964.40	1.16%	
INE183W23014	IRB InvIT Fund	Transport Infrastructure	4,90,000	300.76	0.36%	
Subtotal				1,265.16	1.52%	
Total				1,265.16	1.52%	
REIT						
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,010.45	1.22%	
Subtotal				1,010.45	1.22%	
Total				1,010.45	1.22%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE670K07208	Macrotech Developers Limited**	ICRA AA-	134	1,119.41	1.35%	9.00%
INE389Z07021	Proctodius Capital Private Limited**	CRISIL A-	250	250.60	0.30%	9.95%
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,046.79	3.67%	6.81%
IN1920190213	7.09% State Government Securities	SOVEREIGN	30,00,000	3,009.10	3.63%	7.14%
Non Convertible Debentures						
INE261F08D0X0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,004.91	6.03%	7.49%
INE055A008080	9.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,507.83	4.23%	8.48%
INE516Y07444	9.75% Pritamal Capital & Housing Finance Limited	ICRA AA	4,00,000	2,976.70	3.59%	10.83%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	2,600	2,639.74	3.18%	9.59%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	2,500	2,523.58	3.04%	8.87%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,518.51	3.04%	8.04%
INE494J08055	8.3% Godrej Properties Limited**	ICRA AA+	2,500	2,511.76	3.03%	8.10%
INE757D07040	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,506.23	3.02%	11.94%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,495.76	3.01%	10.56%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,470.94	2.98%	8.69%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	250	2,459.02	2.96%	7.87%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	2,100	2,104.38	2.54%	9.65%
INE233A08113	9.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,014.84	2.43%	8.09%
INE020B08E12	7.44% REC Limited**	CRISIL AAA	2,000	1,999.28	2.41%	7.45%
INE414G07JG7	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,518.73	1.83%	8.73%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,512.39	1.82%	8.29%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,484.79	1.79%	10.46%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,000	1,007.77	1.21%	8.36%
INE213W07228	9.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.44	1.21%	8.04%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,002.70	1.21%	8.26%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,002.70	1.21%	9.47%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	200	1,002.39	1.21%	8.61%
INE01HV07429	9.65% Vivint Capital Private Limited**	ICRA A+	1,70,000	847.21	1.02%	10.71%
INE572J07505	11.5% Sparadene Spohorty Financial Limited**	FITCH A+	250	626.62	0.74%	10.49%
INE01HV07379	10.15% Vivint Capital Private Limited**	ICRA A+	600	507.94	0.72%	10.67%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	500	502.83	0.61%	10.36%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.70	0.60%	8.09%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	495.39	0.60%	10.47%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	5	49.84	0.06%	8.06%
Subtotal				68,315.82	78.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	15	1,189.10	1.43%	10.13%
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	983.74	1.19%	10.14%
Subtotal				2,172.84	2.62%	
Total				60,488.66	72.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,190.38	13.49%	
Total				11,190.38	13.49%	
Alternative Investment Fund Units						
INF0RQ620228	Corporate Debt Market Development Fund Class A2		2,049	213.60	0.26%	
Subtotal				213.60	0.26%	
Total				213.60	0.26%	
OTHERS						
Cash Margin - CCIL				19.77	0.02%	
Total				19.77	0.02%	
Net Current Assets				(1,962.33)	-2.44%	
GRAND TOTAL				82,978.52	100.00%	

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

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.

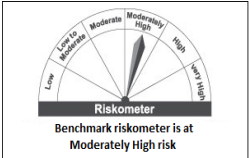
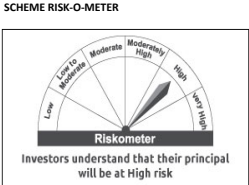
NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised 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/Illiquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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



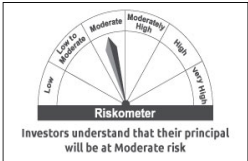
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Portfolio Statement as on October 15,2024

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						
INE516Y07485	Prasam Capital & Housing Finance Limited**	ICRA AA	10,000	9,961.86	1.26%	9.94%
INE432R07299	Shriram Housing Finance Limited**	FITCH AA+	250	2,514.45	0.32%	9.14%
Government Securities						
IN002089036	6.35% Government of India	SOVEREIGN	70,00,000	6,996.40	0.89%	6.49%
IN002060011	8.03% Government of India	SOVEREIGN	25,00,000	2,504.69	0.32%	6.67%
Non Convertible Debentures						
INE572E07134	8.43% PNB Housing Finance Limited**	ICRA AA+	22,500	22,527.99	2.86%	7.73%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	19,951.64	2.53%	7.56%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	2,000	19,894.66	2.52%	7.86%
INE760Z07053	7.85% Indirafrat Trust**	ICRA AAA	19,500	18,858.00	2.39%	8.11%
INE020B08DF6	5.95% REC Limited**	CRISIL AAA	1,850	18,148.07	2.30%	7.57%
INE539K07270	9.03% HDFC Credila Financial Services Pvt Limited**	CRISIL AA+	10,000	10,016.68	1.27%	8.94%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	1,000	9,946.07	1.26%	7.56%
INE522D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA	7,500	7,518.48	0.95%	8.92%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	750	7,502.42	0.95%	7.87%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,489.35	0.95%	7.50%
INE414G07G46	9.87% Muthoot Finance Limited**	CRISIL AA+	700	6,957.71	0.88%	8.21%
INE721A07RU2	9.25% Shriram Finance Limited**	CRISIL AA+	6,500	6,527.85	0.83%	8.80%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,491.79	0.82%	7.50%
INE96L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,464.02	0.82%	10.56%
INE233A08097	7.17% Godrej Industries Limited**	CRISIL AA+	525	5,217.30	0.66%	8.07%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	5,000	5,010.28	0.64%	7.45%
INE001A07190	8.3% Nirma Limited**	CRISIL AA	5,000	5,003.62	0.63%	7.88%
INE160A08068	8.23% Punjab National Bank**	CRISIL AAA	5,000	5,001.74	0.63%	7.69%
INE134E08LU1	7.59% Power Finance Corporation Limited**	CRISIL AAA	500	5,000.32	0.63%	7.57%
INE883F07249	7.15% Aadhar Housing Finance Limited**	CARE AA	500	4,991.39	0.63%	7.85%
INE261F08D11	5.23% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	4,965.33	0.63%	7.38%
INE128A08060	9.37% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,960.01	0.63%	7.69%
INE020B08DH2	5.81% REC Limited	CRISIL AAA	500	4,900.19	0.62%	7.57%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,735.35	0.47%	9.74%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,723.78	0.47%	9.74%
INE414G07HU2	8.65% Muthoot Finance Limited**	ICRA AA+	3,500	3,500.20	0.44%	8.62%
INE909B08444	7.7% TMF Holdings Limited**	CRISIL AA+	300	2,991.63	0.38%	8.10%
INE020B08ET5	7.79% REC Limited**	ICRA AAA	2,500	2,505.01	0.32%	7.57%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,502.45	0.32%	7.49%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,501.83	0.32%	7.50%
INE96L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,498.07	0.32%	10.51%
INE556F08KA0	7.25% Small Industries Dev Bank of India**	ICRA AAA	250	2,491.90	0.32%	7.57%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA(SO)	250	2,490.39	0.32%	7.56%
INE261F08DK7	5.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,463.68	0.31%	7.56%
INE514E08FU6	5.62% Export Import Bank of India**	CRISIL AAA	55	543.04	0.07%	7.45%
INE752E07LY4	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.05	0.06%	7.07%
INE557F08FG1	7.05% National Housing Bank**	CRISIL AAA	50	499.50	0.06%	7.22%
Subtotal				2,88,289.19	34.89%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	75	7,510.67	0.95%	8.16%
INE10VT15014	Vajra Trust**	ICRA AAA(SO)	60	5,746.58	0.73%	10.01%
INE09AC15010	Indigo 023**	ICRA AAA(SO)	3,500	4,513.95	0.57%	10.28%
INE09EK15015	Sansar Trust**	ICRA AAA(SO)	1,825	4,379.32	0.56%	8.92%
INE08TV15204	First Business Receivables Trust**	CRISIL AAA(SO)	22	2,165.94	0.27%	7.45%
INE00GZ15015	Sansar Trust**	ICRA AAA(SO)	648	464.54	0.06%	8.87%
Subtotal				24,781.00	3.14%	
Total				2,93,050.19	37.14%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)				9.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				4.78	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				4.44	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				4.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				4.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				3.79	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)				2.84	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 10000 Lacs)				1.77	\$0.00%	
Total				35.52	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE562A16MR8	Indian Bank**	CRISIL A1+	5,500	26,706.24	3.39%	7.33%
INE261F16B35	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,500	21,877.40	2.77%	7.32%
INE692A16HF8	Union Bank of India**	ICRA A1+	3,800	18,404.14	2.33%	7.34%
INE040A16EJ6	HDFC Bank Limited**	CARE A1+	3,500	16,998.54	2.13%	7.32%
INE238AD6694	Axis Bank Limited**	CRISIL A1+	2,500	12,187.79	1.54%	7.30%
INE476A16YR6	Canara Bank	CRISIL A1+	2,000	9,883.74	1.25%	7.04%
INE476A16XJ7	Canara Bank	CRISIL A1+	2,000	9,821.75	1.24%	7.20%
INE160A16OJ6	Punjab National Bank**	ICRA A1+	2,000	9,779.19	1.24%	7.29%
INE028A16EZ0	Bank of Baroda**	FITCH A1+	2,000	9,744.16	1.24%	7.26%
INE238AD6919	Axis Bank Limited**	CRISIL A1+	2,000	9,738.99	1.23%	7.30%
INE476A16XV0	Canara Bank	CRISIL A1+	2,000	9,716.28	1.23%	7.30%
INE692A16HP7	Union Bank of India**	FITCH A1+	2,000	9,701.51	1.23%	7.34%
INE238AD6868	Axis Bank Limited	CRISIL A1+	2,000	9,474.02	1.20%	7.45%
INE095A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	9,411.68	1.19%	7.56%
INE476A16Z49	Canara Bank	CRISIL A1+	2,000	9,393.50	1.19%	7.45%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	2,000	9,370.16	1.19%	7.48%
INE238AD6637	Axis Bank Limited	CRISIL A1+	1,500	7,369.70	0.93%	7.17%
INE237A16BV2	Kotak Mahindra Bank Limited**	CRISIL A1+	1,500	7,355.22	0.93%	7.18%
INE949L16CN4	AU Small Finance Bank Limited**	CARE A1+	1,500	7,331.96	0.93%	7.60%
INE160A16ON8	Punjab National Bank**	CRISIL A1+	1,500	7,307.27	0.93%	7.29%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	1,000	4,931.37	0.63%	7.06%
INE261F16T69	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	4,909.10	0.62%	7.27%
INE028A16EX5	Bank of Baroda**	FITCH A1+	1,000	4,876.81	0.62%	7.26%
INE566F16AR4	Small Industries Dev Bank of India**	CARE A1+	1,000	4,868.98	0.62%	7.33%
INE040A16EP6	HDFC Bank Limited	CARE A1+	1,000	4,868.38	0.62%	7.31%
INE949L16CC7	AU Small Finance Bank Limited**	CRISIL A1+	1,000	4,864.20	0.60%	7.60%
INE160A16OP1	Punjab National Bank	FITCH A1+	1,000	4,858.01	0.62%	7.31%
INE476A16YB0	Canara Bank**	CRISIL A1+	1,000	4,849.66	0.61%	7.30%
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,701.26	0.60%	7.56%
INE237A16SV4	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,455.53	0.31%	7.19%
INE040A16EN1	HDFC Bank Limited**	ICRA A1+	500	2,437.99	0.31%	7.31%
INE237A163W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,434.67	0.31%	7.26%
INE237A165W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,432.14	0.31%	7.28%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	500	2,431.21	0.31%	7.32%
INE476A16YC8	Canara Bank**	CRISIL A1+	500	2,421.54	0.31%	7.30%
Commercial Paper						
INE531F14EL7	Nuvama Wealth Management Limited**	CRISIL A1+	3,000	14,792.79	1.88%	8.82%
INE0KXV14022	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,326.04	1.69%	7.45%
INE267A14T05	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,798.18	1.24%	7.59%
INE556F14KG1	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,735.52	1.23%	7.35%
INE732I14T92	Angel One Limited**	CRISIL A1+	2,000	9,631.81	1.22%	9.62%
INE549K14B09	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,455.64	1.20%	9.60%
INE96L14D03	IndoStar Capital Finance Limited**	CRISIL A1+	1,000	4,948.67	0.63%	9.46%
INE918K14BQ1	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,830.88	0.61%	9.13%
INE03W114625	Arka Fincap Limited**	CRISIL A1+	1,000	4,819.30	0.61%	9.25%
INE732I14800	Angel One Limited**	CRISIL A1+	1,000	4,813.47	0.61%	9.62%
Treasury Bill						
IN002024X250	91 Days Tbill		3,50,00,000	34,652.59	4.39%	6.42%
IN002024X227	91 Days Tbill		1,25,00,000	12,421.65	1.57%	6.40%
IN002024Y084	182 Days Tbill		1,00,00,000	9,935.65	1.26%	6.39%
IN002023Z406	364 Days Tbill		1,00,00,000	9,889.14	1.25%	6.39%
IN002023Z364	364 Days Tbill		75,00,000	7,452.99	0.94%	6.40%
IN002023Z380	364 Days Tbill		50,00,000	4,956.11	0.63%	6.47%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				33,256.73	4.22%	
Total				4,88,611.05	61.93%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,032	1,566.83	0.20%	
Subtotal				1,566.83	0.20%	
Total				1,566.83	0.20%	
OTHERS						
Cash Margin - CCIL				38.84	50.00%	
Total				38.84	0.00%	
Net Current Assets				5,619.68	0.73%	
GRAND TOTAL				7,88,921.91	100.00%	

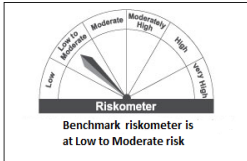
** Non Traded Securities/Illicit Securities
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



Investors understand that their principal will be at Moderate risk

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



Benchmark riskometer is at Low to Moderate risk

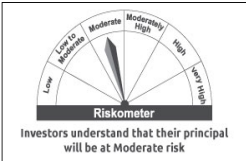
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Portfolio Statement as on October 15,2024

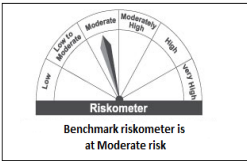
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,442.14	6.92%	7.16%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,092.26	5.25%	7.15%
IN2220220148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,785.94	4.50%	7.16%
IN0020230036	7.17% Government of India	SOVEREIGN	1,80,00,000	18,366.07	4.18%	6.83%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,495.89	3.98%	7.15%
IN2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,931.43	3.17%	7.16%
IN2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,932.89	2.94%	7.16%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,413.56	2.60%	7.16%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,005.12	2.50%	7.14%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,765.01	2.45%	7.16%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,352.49	2.35%	7.14%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,240.04	2.33%	7.15%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,063.28	2.29%	7.14%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,862.77	2.24%	7.10%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,980.90	2.04%	7.14%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,771.16	1.99%	7.16%
IN0020210005	6.1% Government of India	SOVEREIGN	86,42,200	8,346.05	1.90%	6.85%
IN1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,791.08	1.77%	7.14%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,785.91	1.77%	7.14%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,349.39	1.67%	7.14%
IN3120200222	6.33% State Government Securities	SOVEREIGN	72,89,000	7,053.67	1.60%	7.14%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,049.98	1.60%	7.15%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,868.23	1.56%	7.15%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,705.48	1.53%	7.19%
IN0020230135	7.32% Government of India	SOVEREIGN	65,00,000	6,688.69	1.52%	6.84%
IN1520220238	7.68% State Government Securities	SOVEREIGN	65,00,000	6,682.83	1.52%	7.16%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,468.33	1.47%	7.17%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,748.48	1.31%	7.14%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,471.53	1.24%	7.14%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,656.02	1.06%	7.14%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,535.07	1.03%	7.11%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,457.59	1.01%	7.14%
IN1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,385.86	1.00%	7.15%
IN2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,283.33	0.97%	7.19%
IN2220190101	7.27% State Government Securities	SOVEREIGN	40,00,000	4,042.06	0.92%	7.15%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,022.81	0.91%	7.14%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,001.08	0.91%	7.16%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,899.13	0.89%	7.14%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,654.20	0.85%	7.20%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,526.73	0.80%	7.11%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,265.14	0.74%	7.19%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,239.00	0.74%	7.14%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,170.87	0.72%	7.21%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,074.68	0.71%	7.14%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,926.27	0.67%	7.14%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,547.79	0.58%	7.17%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,542.15	0.58%	7.15%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,453.18	0.56%	7.16%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,440.82	0.56%	7.17%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,328.63	0.55%	7.14%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,413.04	0.55%	7.14%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,153.57	0.49%	7.15%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,000.44	0.45%	7.15%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,965.89	0.45%	7.14%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,945.96	0.44%	7.14%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,715.65	0.39%	7.17%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,574.28	0.36%	7.17%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,509.54	0.34%	7.14%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,476.39	0.34%	7.14%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,469.01	0.33%	7.10%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,441.03	0.33%	7.15%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,354.62	0.31%	7.12%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,134.41	0.26%	7.15%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,026.80	0.23%	7.16%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.74	0.23%	7.14%
IN3120210385	7.12% State Government Securities	SOVEREIGN	10,00,000	1,004.22	0.23%	7.15%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,002.91	0.23%	7.15%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	992.83	0.23%	7.14%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	991.08	0.23%	7.14%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	980.43	0.22%	7.14%
IN3120200459	6.53% State Government Securities	SOVEREIGN	10,00,000	976.05	0.22%	7.14%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	825.88	0.20%	7.14%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	796.75	0.18%	7.14%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	722.08	0.16%	7.11%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.40	0.12%	7.19%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	517.12	0.12%	7.16%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	516.01	0.12%	7.19%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	504.05	0.11%	7.15%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.56	0.11%	7.18%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.51	0.11%	7.17%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.55	0.11%	7.16%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	493.16	0.11%	7.14%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.16	0.11%	7.14%
IN1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	489.11	0.11%	7.14%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	487.49	0.11%	7.14%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	395.72	0.09%	7.14%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	390.26	0.09%	7.17%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.93	0.06%	7.12%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.32	0.06%	7.17%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.29	0.05%	7.14%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.22	0.04%	6.81%
IN2220180052	8.08% State Government Securities	SOVEREIGN	1,15,400	119.85	0.03%	7.12%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.78	0.02%	7.11%
IN1520200032	6.5% State Government Securities	SOVEREIGN	1,00,000	98.54	0.02%	7.10%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.88	0.01%	7.12%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.56	0.01%	7.11%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.17%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.14%
Subtotal				4,31,053.48	98.01%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,31,053.48	98.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,542.48	1.94%	
Total				8,542.48	1.94%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				11,413	1,189.54	0.27%
Total					1,189.54	0.27%
OTHERS						
Cash Margin - CCIL					47.19	0.01%
Total					47.19	0.01%
Net Current Assets					(1,130.94)	-0.23%
GRAND TOTAL					4,38,761.75	100.00%

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



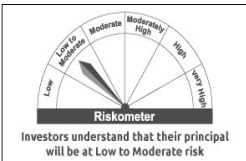
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Portfolio Statement as on October 15,2024

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						
IN0020190396	6.18% Government of India	SOVEREIGN	8,50,00,000	84,967.11	2.47%	6.50%
IN0020089036	6.35% Government of India	SOVEREIGN	2,48,08,000	24,795.22	0.72%	6.49%
IN001124C022	7.46% GOI (MD 06/11/73) Strips (C)/(MD 06/11/24)	SOVEREIGN	32,82,400	3,270.31	0.09%	6.42%
IN001024C040	7.34% GOI (MD 22/04/64)-Strips (C)-(MD 22/10/24)	SOVEREIGN	25,69,000	2,566.28	0.07%	6.45%
IN1720140061	8.87% State Government Securities	SOVEREIGN	15,00,000	1,500.00	0.04%	6.53%
IN2220140130	8.72% State Government Securities	SOVEREIGN	5,00,000	500.36	0.01%	6.54%
IN2020140090	8.86% State Government Securities	SOVEREIGN	5,00,000	500.00	0.01%	6.55%
Non Convertible Debentures						
INE403D08116	8.7% Bharti Telecom Limited**	CRISIL AA+	2,250	22,503.60	0.65%	7.92%
INE134E09G01	8.48% Power Finance Corporation Limited**	CRISIL AAA	900	9,009.69	0.26%	7.22%
INE55709F011	7.05% National Housing Bank**	CRISIL AAA	750	7,492.46	0.22%	7.22%
INE115A07OM1	7.79% LIC Housing Finance Limited**	CRISIL AAA	500	5,000.05	0.15%	7.07%
Subtotal				1,62,105.08	4.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,62,105.08	4.69%	
Money Market Instruments						
Certificate of Deposit						
INE062A16515	State Bank of India**	CRISIL A1+	21,000	1,04,026.02	3.02%	6.97%
INE160A16PT0	Punjab National Bank**	CARE A1+	20,000	99,083.40	2.87%	7.03%
INE476A16ZE1	Canara Bank**	CRISIL A1+	20,000	98,931.60	2.87%	7.04%
INE892A16HX1	Union Bank of India**	FITCH A1+	20,000	98,682.10	2.86%	7.06%
INE160A16QE0	Punjab National Bank**	CRISIL A1+	18,000	88,505.82	2.57%	7.17%
INE476A16YQ8	Canara Bank**	CRISIL A1+	11,000	54,391.65	1.58%	7.04%
INE060A16W90	IDBI Bank Limited**	CRISIL A1+	10,000	49,535.10	1.44%	7.14%
INE084A16CP8	Bank of India**	CRISIL A1+	700	49,494.25	1.44%	7.05%
INE562A16NJ3	Indian Bank**	CRISIL A1+	10,000	49,483.90	1.44%	7.05%
INE238AD6926	Axis Bank Limited**	CRISIL A1+	10,000	49,340.55	1.43%	7.07%
INE062A16549	State Bank of India**	CRISIL A1+	10,000	49,321.45	1.43%	6.97%
INE160A16QA8	Punjab National Bank**	CRISIL A1+	10,000	49,255.50	1.43%	7.17%
INE06A16R17	Punjab & Sind Bank**	ICRA A1+	10,000	49,190.15	1.43%	7.24%
INE028A16G09	Bank of Baroda**	FITCH A1+	10,000	49,186.75	1.43%	7.10%
INE556F16AN3	Small Industries Dev Bank of India**	CARE A1+	8,000	39,518.12	1.15%	7.07%
INE476A16YR6	Canara Bank	CRISIL A1+	7,000	34,593.09	1.00%	7.04%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	6,500	32,053.91	0.93%	7.06%
INE457A16LZ6	Bank of Maharashtra**	CRISIL A1+	6,000	29,603.22	0.86%	7.08%
INE238AD6629	Axis Bank Limited	CRISIL A1+	6,000	29,500.23	0.86%	7.19%
INE040A16EH3	HDFC Bank Limited**	CRISIL A1+	5,500	27,231.57	0.79%	7.06%
INE238AD6595	Axis Bank Limited**	CRISIL A1+	5,000	24,703.33	0.72%	7.07%
INE562A16NK1	Indian Bank**	CRISIL A1+	5,000	24,629.03	0.71%	7.14%
INE008A16X08	IDBI Bank Limited**	CRISIL A1+	5,000	24,623.90	0.71%	7.25%
INE040A16FL2	HDFC Bank Limited**	CRISIL A1+	4,000	19,762.06	0.59%	7.05%
INE238AD6500	Axis Bank Limited**	CRISIL A1+	3,000	14,586.95	0.43%	6.93%
INE160A16PY0	Punjab National Bank**	CRISIL A1+	2,000	9,870.45	0.29%	7.05%
INE238AD6603	Axis Bank Limited**	CRISIL A1+	1,500	7,398.26	0.21%	7.07%
INE160A16OF2	Punjab National Bank**	CRISIL A1+	1,000	4,952.28	0.14%	7.04%
INE060A16QJ8	Punjab & Sind Bank	ICRA A1+	1,000	4,948.10	0.14%	7.09%
INE171A16LJ9	The Federal Bank Limited**	CRISIL A1+	1,000	4,955.53	0.14%	7.12%
INE160A16P01	Punjab National Bank**	CARE A1+	500	2,487.66	0.07%	6.97%
INE556F16AO1	Small Industries Dev Bank of India	CARE A1+	500	2,458.53	0.07%	7.16%
INE090AD6105	ICICI Bank Limited**	ICRA A1+	100	495.14	0.01%	7.02%
Commercial Paper						
INE941D14600	Sikka Ports and Terminals Limited**	CRISIL A1+	15,000	74,492.85	2.16%	7.10%
INE929O14CJ3	Reliance Retail Ventures Limited**	CRISIL A1+	15,000	74,420.93	2.16%	7.10%
INE929O14CN5	Reliance Retail Ventures Limited**	CRISIL A1+	14,000	69,086.15	2.00%	7.10%
INE267A14713	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,980.30	1.45%	7.20%
INE121J14Z34	Indus Towers Limited**	CRISIL A1+	10,000	49,920.70	1.45%	7.25%
INE514E14SD3	Export Import Bank of India**	CRISIL A1+	10,000	49,475.90	1.44%	7.03%
INE110L14SM6	Reliance Jio Infocomm Limited	CRISIL A1+	10,000	49,409.80	1.43%	7.15%
INE261F14M00	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,257.55	1.43%	7.14%
INE296A14YY9	Bajaj Finance Limited**	CRISIL A1+	8,000	39,682.52	1.15%	7.30%
INE763G14VN4	ICICI Securities Limited**	CRISIL A1+	6,000	29,800.77	0.86%	7.40%
INE763G14VL8	ICICI Securities Limited**	CRISIL A1+	6,000	29,794.77	0.86%	7.40%
INE090L14FS2	Birla Group Holdings Private Limited**	CRISIL A1+	6,000	29,765.80	0.86%	7.56%
INE514E14SE1	Export Import Bank of India	CRISIL A1+	4,000	29,612.19	0.86%	7.03%
INE081A14FE6	Tata Steel Limited**	ICRA A1+	6,000	29,606.19	0.86%	7.14%
INE976I14OY0	Tata Capital Limited**	CRISIL A1+	6,000	29,489.76	0.86%	7.43%
INE081A14FD8	Tata Steel Limited**	ICRA A1+	5,000	24,738.70	0.72%	7.14%
INE028E14PF5	Kotak Securities Limited**	CRISIL A1+	5,000	24,675.05	0.72%	7.40%
INE511C14XL6	Poonawalla Fincorp Limited**	CRISIL A1+	5,000	24,658.68	0.72%	7.43%
INE763G14VP9	ICICI Securities Limited**	CRISIL A1+	5,000	24,640.58	0.71%	7.39%
INE514E14SG6	Export Import Bank of India**	CRISIL A1+	5,000	24,571.60	0.71%	7.15%
INE941D14592	Sikka Ports and Terminals Limited	CRISIL A1+	4,500	22,404.13	0.65%	7.10%
INE860H14B88	Aditya Birla Finance Limited**	FITCH A1+	4,500	22,192.70	0.64%	7.32%
INE468L14CE6	L&T Finance Limited**	CRISIL A1+	4,000	19,968.06	0.58%	7.30%
INE01C314Z99	Bajaj Financial Securities Limited**	CRISIL A1+	4,000	19,864.74	0.58%	7.39%
INE774D14SM6	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	4,000	19,856.36	0.58%	7.33%
INE976I14OQ6	Tata Capital Limited**	ICRA A1+	4,000	19,805.90	0.57%	7.30%
INE763G14VT1	ICICI Securities Limited**	CRISIL A1+	4,000	19,724.28	0.57%	7.39%
INE973U14177	Nu Vista Limited**	CRISIL A1+	3,000	14,931.14	0.43%	7.32%
INE973U14185	Nu Vista Limited**	FITCH A1+	3,000	14,913.27	0.43%	7.32%
INE212K14866	SBICAP Securities Limited**	ICRA A1+	3,000	14,893.52	0.43%	7.46%
INE763G14V7	ICICI Securities Limited**	CRISIL A1+	3,000	14,749.79	0.43%	7.46%
INE01C314AM0	Bajaj Financial Securities Limited**	CRISIL A1+	3,000	14,748.47	0.43%	7.50%
INE289B14IZ2	GIC Housing Finance Limited**	ICRA A1+	2,500	12,495.15	0.36%	7.08%
INE700G14KW0	HDFC Securities Limited**	ICRA A1+	2,500	12,494.99	0.36%	7.52%
INE370H14TG3	Network18 Media & Investments Limited**	FITCH A1+	2,500	12,517.00	0.36%	7.08%
INE865C14MB0	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,379.25	0.36%	7.58%
INE700G14KZ3	HDFC Securities Limited**	CRISIL A1+	2,100	10,483.19	0.30%	7.32%
INE12K14783	SBICAP Securities Limited**	ICRA A1+	2,000	9,987.98	0.29%	7.32%
INE00ZE14073	Kisumu Season Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,987.79	0.29%	7.44%
INE212K14833	SBICAP Securities Limited**	ICRA A1+	2,000	9,953.62	0.29%	7.39%
INE511C14XC5	Poonawalla Fincorp Limited**	CRISIL A1+	2,000	9,945.92	0.29%	7.35%
INE12K14858	SBICAP Securities Limited**	ICRA A1+	2,000	9,941.59	0.29%	7.39%
INE824H14ND0	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,940.25	0.29%	7.57%
INE477S14CP1	Tata Motors Finance Limited**	ICRA A1+	2,000	9,932.79	0.29%	7.48%
INE824H14P7	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,929.80	0.29%	7.58%
INE110D14UJ5	Axis Securities Limited**	CARE A1+	2,000	9,925.59	0.29%	7.40%
INE090L14FR4	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,924.55	0.29%	7.50%
INE824H14PY1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,923.65	0.29%	7.59%
INE763G14SQ3	ICICI Securities Limited**	CRISIL A1+	2,000	9,911.64	0.29%	7.40%
INE865C14MC8	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,899.34	0.29%	7.57%
INE192A14689	Tata Consumer Products Limited**	ICRA A1+	2,000	9,880.76	0.29%	7.10%
INE02FN14218	IGH Holdings Private Limited**	CRISIL A1+	2,000	9,858.84	0.29%	7.57%
INE763G14US5	ICICI Securities Limited**	CRISIL A1+	1,800	8,872.38	0.26%	7.39%
INE090L14FP8	Birla Group Holdings Private Limited**	CRISIL A1+	1,500	7,469.41	0.22%	7.47%
INE233A14Q71	Godrej Industries Limited**	ICRA A1+	1,500	7,457.52	0.22%	7.17%
INE417C14769	Pitani Investment and Industries Corporation Limited**	CRISIL A1+	1,500	7,443.15	0.22%	7.53%
INE233A14T94	Godrej Industries Limited**	CRISIL A1+	1,500	7,366.32	0.21%	7.36%
INE110D14DR1	Axis Securities Limited**	CRISIL A1+	1,200	5,966.70	0.17%	7.28%
INE01C314924	Bajaj Financial Securities Limited**	CRISIL A1+	1,000	4,992.99	0.14%	7.32%
INE0P4D14077	CNH Industrial Capital India Private Limited**	CRISIL A1+	1,000	4,991.02	0.14%	7.30%
INE403G14SI3	Standard Chartered Capital Limited**	CRISIL A1+	1,000	4,956.30	0.14%	7.48%
INE763G14VR5	ICICI Securities Limited**	CRISIL A1+	1,000	4,951.85	0.14%	7.40%
INE763G14SD1	ICICI Securities Limited**	CRISIL A1+	1,000	4,936.00	0.14%	7.39%
INE0P4D14101	CNH Industrial Capital India Private Limited**	CRISIL A1+	1,000	4,931.87	0.14%	7.42%
INE514E14RV7	Export Import Bank of India**	CRISIL A1+	500	2,475.68	0.07%	7.03%
Treasury Bill						
IN002024X227	91 Days Tbill		15,90,00,000	1,58,003.39	4.58%	6.40%
IN002024X268	91 Days Tbill		7,50,00,000	73,975.28	2.15%	6.40%
IN002024X235	91 Days Tbill		6,00,00,000	59,551.32	1.73%	6.40%
IN002024X250	91 Days Tbill		5,50,00,000	54,454.07	1.58%	6.42%
IN002024X243	91 Days Tbill		5,00,00,000	49,561.10	1.44%	6.47%
IN002024X276	91 Days Tbill		5,00,00,000	49,265.75	1.43%	6.40%
IN002023Z372	364 Days Tbill		2,50,00,000	24,813.05	0.72%	6.40%
IN002024Y118	182 Days Tbill		50,00,000	4,950.37	0.14%	6.42%
IN002024Y100	182 Days Tbill		25,00,000	2,478.06	0.07%	6.47%
IN002023Z356	364 Days Tbill		5,00,000	497.47	0.01%	6.39%
IN002024X201	91 Days Tbill		4,61,900	460.11	0.01%	6.45%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				125,199.08	3.63%	
Triparty Repo				80,598.38	2.34%	
Total				32,70,659.56	94.86%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		69,268	7,219.30	0.21%	
Subtotal				7,219.30	0.21%	
Total				7,219.30	0.21%	
OTHERS						
Cash Margin - OCIL				568.52	0.02%	
Total				568.52	0.02%	
Net Current Assets				6,048.16	0.22%	
GRAND TOTAL				34,46,680.62	100.00%	

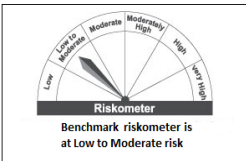
** Non Traded Securities/Illiquid Securities
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 24479.66 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LIQUID INDEX A-1

BENCHMARK RISK-O-METER



[Index](#)

Portfolio Statement as on October 15,2024

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						
IN0020210137	8% Government of India	SOVEREIGN	3,15,00,000	31,840.20	4.07%	7.68%
IN0020200120	7.93% Government of India	SOVEREIGN	2,85,00,000	29,320.80	3.75%	7.64%
IN120180095	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,949.02	2.68%	7.15%
IN0020230036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,406.74	2.61%	6.83%
IN0020230135	7.32% Government of India	SOVEREIGN	1,00,00,000	10,290.29	1.32%	6.84%
IN130200065	6.73% State Government Securities	SOVEREIGN	85,00,000	8,388.21	1.07%	7.14%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,274.88	1.06%	7.13%
IN3120240178	7.24% State Government Securities	SOVEREIGN	79,92,800	8,073.12	1.03%	7.15%
IN1520220337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,078.08	0.65%	7.09%
IN2202200049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,053.59	0.26%	7.16%
IN0020230101	7.37% Government of India	SOVEREIGN	20,00,000	2,047.65	0.26%	6.80%
IN130200222	6.33% State Government Securities	SOVEREIGN	20,00,000	1,935.43	0.25%	7.14%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,006.33	0.13%	7.14%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	549.77	0.07%	6.76%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	502.87	0.06%	6.61%
IN1502202147	7.47% State Government Securities	SOVEREIGN	3,21,900	324.36	0.04%	6.80%
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	1,68.45	0.02%	6.87%
IN0020089069	6.9% Government of India	SOVEREIGN	1,11,000	111.16	0.01%	6.89%
Non Convertible Debentures						
INE56F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	35,000	35,306.32	4.51%	7.41%
INE936D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,388.37	3.50%	7.64%
INE033F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,428.26	3.25%	7.12%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	25,000	25,149.00	3.21%	7.43%
INE281F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,294.23	2.85%	7.32%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,786.53	2.78%	7.65%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,157.48	2.70%	6.57%
INE0507T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,223.16	2.58%	7.81%
INE033L07H1Y2	9% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,194.66	2.58%	7.63%
INE020B08BE3	8.54% REC Limited	CRISIL AAA	1,609	16,852.28	2.15%	7.31%
INE033L07HU0	7.8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,650	16,563.06	2.12%	7.63%
INE692Q07480	8.36% Toyota Financial Services India Limited**	ICRA AAA	15,000	15,149.63	1.94%	7.86%
INE115A07Q02	7.84% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,062.15	1.93%	7.62%
INE156M08AC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,571.60	1.86%	7.45%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	14,000	14,337.86	1.83%	7.24%
INE296A07TD7	7.98% Bajaj Finance Limited	CRISIL AAA	12,500	12,620.01	1.61%	7.72%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,112.89	1.29%	7.86%
INE539H07CH0	8.28% SMFG India Credit Company Limited**	ICRA AAA	10,000	10,067.15	1.29%	7.95%
INE281F08D1V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,060.87	1.28%	7.38%
INE033F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,056.36	1.16%	7.36%
INE115A07Q0U9	7.75% LIC Housing Finance Limited**	CRISIL AAA	9,000	9,046.39	1.16%	7.61%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	812	8,161.29	1.04%	7.62%
INE281F08E10	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	8,000	8,058.73	1.03%	7.41%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,615.40	0.97%	7.62%
INE557F08F14	7.59% National Housing Bank**	CRISIL AAA	7,500	7,557.60	0.97%	7.26%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,838.94	0.87%	7.80%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,069.25	0.78%	7.79%
INE281F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,001.04	0.77%	7.48%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,980.45	0.76%	7.71%
INE053F07A7Y7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,964.42	0.76%	7.23%
INE56F09K0R0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	5,500	5,532.58	0.71%	7.32%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,240.45	0.67%	7.33%
INE309N07L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,132.45	0.66%	7.84%
INE033L07H15	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,067.13	0.65%	7.68%
INE507T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,062.40	0.65%	7.74%
INE976017C1V5	8.14% Tata Capital Limited**	CRISIL AAA	5,000	5,051.45	0.65%	7.84%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,040.60	0.64%	7.88%
INE219X07454	7.87% India Grid Trust InvT Fund**	CRISIL AAA	5,000	5,035.93	0.64%	7.75%
INE281F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,032.09	0.64%	7.48%
INE357L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,021.08	0.64%	8.26%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	5,000	5,020.87	0.64%	7.31%
INE357L07455	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,019.13	0.64%	8.26%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,017.79	0.64%	7.52%
INE56F08K10	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,993.69	0.64%	7.50%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,992.31	0.64%	7.12%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,471.35	0.57%	7.59%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,447.45	0.57%	7.63%
INE281F08EH1	7.82% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,022.54	0.52%	7.32%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,639.82	0.34%	7.23%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,628.46	0.34%	7.31%
INE20BD08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,534.43	0.32%	7.21%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,518.53	0.32%	7.23%
INE033L071C6	7.94% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,507.52	0.32%	7.66%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,505.36	0.32%	7.41%
INE040A08955	7.7% HDFC Bank Limited**	CRISIL AAA	500	500.64	0.06%	7.64%
INE860H071Q0	8% Aditya Birla Finance Limited**	ICRA AAA	50,000	500.19	0.06%	7.98%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	500	499.82	0.06%	7.45%
INE69107EW4	6.75% LAT Finance Limited**	CRISIL AAA	50	499.72	0.06%	7.57%
Zero Coupon Bonds						
INE687F071G4	Sundaram Home Finance Limited**	ICRA AAA	1,488	17,611.94	2.25%	7.67%
Subtotal				7,10,153.78	90.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J1715027	India Universal Trust AL1**	FITCH AAA(SO)	149	14,949.53	1.91%	8.23%
INE16J1715035	India Universal Trust AL1**	FITCH AAA(SO)	86	8,622.49	1.10%	8.42%
INE16J1715019	India Universal Trust AL1**	FITCH AAA(SO)	50	5,007.11	0.64%	8.16%
Subtotal				28,579.13	3.65%	
Total				7,38,732.91	94.40%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				18.29	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				17.64	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				14.69	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				10.68	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 20000 Lacs)				5.36	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 10000 Lacs)				3.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				2.30	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				2.30	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				1.85	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				1.63	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/11/2024) (FV 25000 Lacs)				1.58	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				1.48	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2024) (FV 25000 Lacs)				1.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 25000 Lacs)				1.35	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				1.33	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				1.02	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/11/2024) (FV 25000 Lacs)				1.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				0.90	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/12/2024) (FV 30000 Lacs)				0.12	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/10/2024) (FV 20000 Lacs)				(0.02)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 15000 Lacs)				(0.16)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/01/2025) (FV 20000 Lacs)				(0.42)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (15/10/2029) (FV 10000 Lacs)				(1.30)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (11/10/2029) (FV 5000 Lacs)				(2.78)	\$0.00%	
Total				83.22	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EP6	HDFC Bank Limited	CARE A1+	2,000	9,736.75	1.24%	7.31%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12,221.66	1.58%	
Total				21,958.41	2.86%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		19,500	2,032.29	0.26%	
Subtotal				2,032.29	0.26%	
Total				2,032.29	0.26%	
OTHERS						
Cash Margin - CCIL				121.23	0.02%	
Total				121.23	0.02%	
Net Current Assets				19,355.69	2.52%	
GRAND TOTAL				7,62,283.75	100.00%	

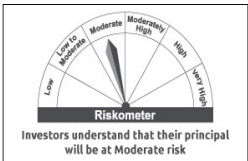
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

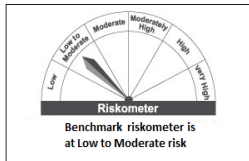
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCD5r2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.06%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

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					
INE670K07208	Macroltech Developers Limited**	ICRA AA-	208	1,737.58	1.70%	9.00%
INE389Z07021	Profectus Capital Private Limited**	CRISIL A-	150	150.36	0.15%	9.95%
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,203.20	7.04%	6.84%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,077.99	4.96%	6.81%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,529.30	2.47%	6.79%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.17	0.50%	6.83%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,098.36	5.96%	7.87%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,941.88	4.83%	8.89%
INE055A00900	9.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,510.07	4.41%	8.48%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,037.73	3.95%	8.87%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,029.62	3.94%	8.04%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,009.96	3.92%	11.94%
INE516V07444	6.75% Piramal Capital & Housing Finance Limited	ICRA AA	4,85,063	3,609.71	3.53%	10.83%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,553.49	3.47%	9.59%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,494.06	3.42%	10.56%
INE0AY207020	10.03% Renserv Global Private Limited**	CARE A+(CE)	3,400	3,401.20	3.32%	9.44%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,634.82	2.58%	10.36%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,543.56	2.49%	7.72%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,523.74	2.47%	8.01%
INE233A08139	9.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,523.09	2.47%	8.09%
INE556F08K05	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,522.43	2.47%	7.41%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,508.51	2.45%	8.09%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,501.84	2.45%	9.80%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,981.55	1.94%	10.47%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,512.39	1.48%	8.29%
INE406M09029	9.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,511.66	1.48%	8.36%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	300	1,503.58	1.47%	8.61%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	1,445.23	1.41%	10.71%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,400	1,382.57	1.35%	11.44%
INE134E08119	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,008.65	0.99%	7.32%
INE213W07228	9.4% SMOF India Home Finance Company Limited**	CARE AAA	100	1,003.44	0.98%	8.04%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	996.56	0.97%	10.67%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	989.86	0.97%	10.46%
INE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250	626.62	0.61%	10.49%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	479.96	0.47%	10.65%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.83	0.39%	9.65%
	Subtotal			91,495.57	89.48%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	983.74	0.96%	10.14%
	Subtotal			983.74	0.96%	
	Total			92,479.31	90.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			7,642.74	7.47%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	267.52	0.26%	
	Subtotal			267.52	0.26%	
	Total			267.52	0.26%	
	OTHERS					
	Cash Margin - CCIL			3.46	\$0.00%	
	Total			3.46	0.00%	
	Net Current Assets			1,911.50	1.88%	
	GRAND TOTAL			1,02,304.53	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

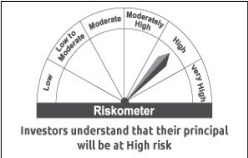
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

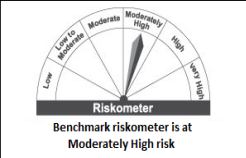
Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX

BENCHMARK RISK-O-METER



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Portfolio Statement as on October 15,2024

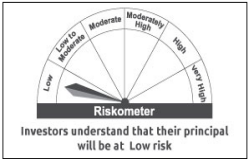
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2120220115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,586.82	1.45%	6.60%
IN3720140042	8.1% State Government Securities	SOVEREIGN	2,50,00,000	25,142.48	1.32%	6.64%
IN1020140100	8.06% State Government Securities	SOVEREIGN	1,00,00,000	10,044.64	0.53%	6.65%
IN4520140067	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,037.34	0.53%	6.59%
IN3120200507	5.95% State Government Securities	SOVEREIGN	80,00,000	7,970.30	0.42%	6.72%
IN0202089036	6.35% Government of India	SOVEREIGN	70,00,000	6,996.40	0.37%	6.49%
IN0020120047	8.2% Government of India	SOVEREIGN	65,00,000	6,591.73	0.35%	6.73%
IN2120200273	6.69% State Government Securities	SOVEREIGN	55,00,000	5,502.50	0.29%	6.59%
IN001224C038	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/12/2024)	SOVEREIGN	46,52,300	4,601.92	0.24%	6.45%
IN0020060011	8.03% Government of India	SOVEREIGN	40,00,000	4,007.50	0.21%	6.67%
IN2620150208	9.5% State Government Securities	SOVEREIGN	30,00,000	3,023.12	0.15%	6.76%
IN1620150178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,683.15	0.14%	6.63%
IN001224C046	GOI Strips (MD 12/12/2024)	SOVEREIGN	26,70,600	2,644.00	0.14%	6.44%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,525.66	0.13%	6.75%
IN1620150020	8.15% State Government Securities	SOVEREIGN	25,00,000	2,521.99	0.13%	6.75%
IN2220150022	8.14% State Government Securities	SOVEREIGN	25,00,000	2,521.89	0.13%	6.75%
IN2620140174	8.43% State Government Securities	SOVEREIGN	25,00,000	2,504.37	0.13%	6.56%
IN1620140195	8.04% State Government Securities	SOVEREIGN	10,00,000	1,006.09	0.05%	6.64%
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,005.71	0.05%	6.66%
IN4520140075	8.08% State Government Securities	SOVEREIGN	10,00,000	1,004.47	0.05%	6.66%
IN001224C053	8.80% GOI (MD15/12/2060)-Strips (C)-(MD15/12/2024)	SOVEREIGN	5,59,200	553.34	0.03%	6.45%
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	502.89	0.03%	6.64%
	Subtotal			1,30,978.31	6.88%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			1,30,978.31	6.88%	
Money Market Instruments						
Certificate of Deposit						
INE476A16ZA9	Canara Bank	CRISIL A1+	11,000	51,608.15	2.71%	7.45%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	11,000	51,219.19	2.69%	7.51%
INE556F16AT0	Small Industries Dev Bank of India**	CRISIL A1+	10,000	46,971.40	2.46%	7.50%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	10,000	46,850.80	2.46%	7.48%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	9,000	42,998.09	2.26%	7.42%
INE692A16GY1	Union Bank of India**	ICRA A1+	8,000	38,967.72	2.04%	7.33%
INE261F16819	National Bank For Agriculture and Rural Development	CRISIL A1+	8,000	38,963.56	2.04%	7.30%
INE562A16MT4	Indian Bank**	CRISIL A1+	8,000	38,868.20	2.04%	7.33%
INE026A16EX5	Bank of Baroda**	FITCH A1+	6,500	31,699.27	1.66%	7.26%
INE261F16785	National Bank For Agriculture and Rural Development	CRISIL A1+	6,000	29,331.24	1.54%	7.30%
INE092T16WA1	IDFC First Bank Limited**	CRISIL A1+	6,000	29,324.55	1.54%	7.38%
INE095A16V79	IndusInd Bank Limited**	CRISIL A1+	6,000	29,224.35	1.53%	7.40%
INE476A16XV0	Canara Bank	CRISIL A1+	6,000	29,148.84	1.53%	7.30%
INE095A16W11	IndusInd Bank Limited**	CRISIL A1+	6,000	29,124.90	1.53%	7.41%
INE238AD6868	Axis Bank Limited	CRISIL A1+	5,500	26,053.56	1.37%	7.45%
INE562A16MR8	Indian Bank**	CRISIL A1+	5,000	24,278.40	1.27%	7.33%
INE949L16CH6	AU Small Finance Bank Limited**	CARE A1+	5,000	24,265.48	1.27%	7.62%
INE171A16MD8	The Federal Bank Limited**	CRISIL A1+	5,000	23,956.50	1.26%	7.54%
INE090AD6170	ICICI Bank Limited**	ICRA A1+	5,000	23,647.98	1.24%	7.40%
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	5,000	23,508.30	1.23%	7.56%
INE238AD6942	Axis Bank Limited**	CRISIL A1+	5,000	23,283.05	1.22%	7.50%
INE556F16AU8	Small Industries Dev Bank of India**	CARE A1+	5,000	23,280.60	1.22%	7.53%
INE160A16OP1	Punjab National Bank	FITCH A1+	4,000	19,432.04	1.02%	7.31%
INE171A16LT6	The Federal Bank Limited**	CRISIL A1+	4,000	19,423.48	1.02%	7.37%
INE040A16FA5	HDFC Bank Limited**	CRISIL A1+	4,000	19,028.94	1.00%	7.42%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	4,000	18,702.38	0.98%	7.49%
INE160A16OM8	Punjab National Bank**	CRISIL A1+	3,500	17,050.29	0.89%	7.29%
INE692A16HF8	Union Bank of India**	ICRA A1+	3,500	16,951.18	0.89%	7.34%
INE238AD6835	Axis Bank Limited**	CRISIL A1+	3,500	16,708.58	0.88%	7.42%
INE084A16CL7	Bank of India**	CRISIL A1+	3,000	14,613.42	0.77%	7.32%
INE090AD6147	ICICI Bank Limited**	ICRA A1+	3,000	14,559.94	0.76%	7.27%
INE692A16HP7	Union Bank of India**	FITCH A1+	3,000	14,552.27	0.76%	7.34%
INE095A16X51	IndusInd Bank Limited**	CRISIL A1+	3,000	14,314.43	0.75%	7.54%
INE171A16LQ2	The Federal Bank Limited**	CRISIL A1+	2,500	12,188.10	0.64%	7.35%
INE171A16MB2	The Federal Bank Limited**	CRISIL A1+	2,500	11,781.63	0.62%	7.57%
INE171A16MC0	The Federal Bank Limited**	CRISIL A1+	2,500	11,779.33	0.62%	7.57%
INE238AD6702	Axis Bank Limited	CRISIL A1+	2,000	9,727.26	0.51%	7.31%
INE095A16V95	IndusInd Bank Limited**	CRISIL A1+	2,000	9,721.72	0.51%	7.41%
INE476A16XZ1	Canara Bank	CRISIL A1+	2,000	9,714.40	0.51%	7.30%
INE476A16YB0	Canara Bank**	CRISIL A1+	2,000	9,699.32	0.51%	7.30%
INE514E16CH3	Export Import Bank of India	CRISIL A1+	2,000	9,691.39	0.51%	7.31%
INE026A16GP6	Bank of Baroda**	FITCH A1+	2,000	9,608.45	0.50%	7.40%
INE237A16ZX7	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,601.75	0.50%	7.39%
INE261F16876	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,520.35	0.50%	7.45%
INE090AD6162	ICICI Bank Limited**	ICRA A1+	2,000	9,511.84	0.50%	7.37%
INE949L16CX3	AU Small Finance Bank Limited**	FITCH A1+	2,000	9,298.71	0.49%	7.87%
INE556F16AP8	Small Industries Dev Bank of India	CRISIL A1+	1,500	7,366.66	0.39%	7.18%
INE237A16Y17	Kotak Mahindra Bank Limited	CRISIL A1+	1,500	7,095.76	0.37%	7.40%
INE476A16X07	Canara Bank	CRISIL A1+	1,000	4,910.88	0.26%	7.20%
INE562A16NC8	Indian Bank**	CRISIL A1+	1,000	4,881.63	0.26%	7.32%
INE261F16827	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,868.55	0.26%	7.30%
INE476A16ZC5	Canara Bank	CRISIL A1+	1,000	4,861.92	0.26%	7.30%
INE026A16FL7	Bank of Baroda**	FITCH A1+	1,000	4,859.56	0.25%	7.28%
INE692A16HE1	Union Bank of India	ICRA A1+	1,000	4,848.86	0.25%	7.34%
INE040A16EM3	HDFC Bank Limited	CRISIL A1+	500	2,446.11	0.13%	7.31%
INE261F16793	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,441.88	0.13%	7.30%
Commercial Paper						
INE267A14705	Hindustan Zinc Limited**	CRISIL A1+	8,000	39,152.72	2.05%	7.59%
INE400D14536	Bharti Telecom Limited**	ICRA A1+	7,000	32,493.51	1.70%	8.33%
INE556F14KG1	Small Industries Dev Bank of India**	CRISIL A1+	6,500	31,640.44	1.66%	7.35%
INE572E14JM1	PNB Housing Finance Limited**	CRISIL A1+	6,000	27,945.66	1.47%	7.80%
INE116F14174	Panatone Finvest Limited**	CARE A1+	4,000	19,619.24	1.03%	7.70%
INE403D14528	Bharti Telecom Limited**	CRISIL A1+	4,000	19,428.60	1.02%	8.07%
INE090L14FY0	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,028.48	1.00%	8.05%
INE522D14Q48	Manappuram Finance Limited**	CRISIL A1+	4,000	18,945.50	0.99%	8.47%
INE957N14IE4	Hero Fincorp Limited**	CRISIL A1+	3,000	14,680.90	0.77%	7.89%
INE033L14MY8	Tata Capital Housing Finance Limited**	CRISIL A1+	3,000	14,622.74	0.77%	7.42%
INE289B14JB1	GIC Housing Finance Limited**	CRISIL A1+	3,000	14,608.11	0.77%	7.65%
INE704I14K7	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	3,000	14,593.16	0.77%	7.76%
INE110D14CE1	Axis Securities Limited**	CRISIL A1+	3,000	14,587.77	0.77%	7.70%
INE02JD14435	Godrej Housing Finance Limited**	CRISIL A1+	3,000	14,553.00	0.76%	7.58%
INE721A14DR4	Shriram Finance Limited**	CRISIL A1+	3,000	14,531.94	0.76%	8.00%
INE556F14KH9	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,342.70	0.75%	7.47%
INE539K14BR3	HDFC Credila Financial Services Pvt Limited**	ICRA A1+	3,000	13,971.27	0.73%	8.51%
INE417C14645	Plant Investment and Industries Corporation Limited**	CRISIL A1+	2,500	12,264.73	0.64%	7.78%
INE012I14FZ9	JM Financial Services Limited**	ICRA A1+	2,100	10,279.59	0.54%	8.60%
INE0FDU14048	Brookfield India Real Estate Trust**	CRISIL A1+	2,100	9,856.17	0.52%	7.90%
INE00ZE14081	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,803.91	0.51%	7.85%
INE144H14GN6	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,773.65	0.51%	7.90%
INE087M14BH0	Bahadur Chand Investments Pvt Limited**	ICRA A1+	2,000	9,759.10	0.51%	8.50%
INE721A14DW4	Shriram Finance Limited**	CRISIL A1+	2,000	9,741.72	0.51%	8.00%
INE763G14UF2	ICICI Securities Limited**	CRISIL A1+	2,000	9,689.41	0.51%	7.70%
INE432R14Z87	Shriram Housing Finance Limited**	CARE A1+	2,000	9,688.45	0.51%	7.88%
INE763G14UD7	ICICI Securities Limited**	CRISIL A1+	2,000	9,687.42	0.51%	7.70%
INE704I14Z5	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,679.54	0.51%	7.95%
INE48L14355	IFL Securities Limited**	CRISIL A1+	1,980	9,566.39	0.50%	7.96%
INE556F14KQ0	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,507.86	0.50%	7.47%
INE41G141TR9	Muthoo Finance Limited**	CRISIL A1+	2,000	9,498.29	0.50%	8.14%
INE790I14FJ4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,292.15	0.49%	8.13%
INE763G14TE7	ICICI Securities Limited**	CRISIL A1+	1,500	7,302.87	0.38%	7.70%
INE41G141T06	Muthoo Finance Limited**	CRISIL A1+	1,000	4,899.24	0.26%	7.82%
INE146O14CM8	Hinduja Leyland Finance Limited**	CRISIL A1+	1,000	4,888.40	0.26%	8.09%
INE087M14BJ6	Bahadur Chand Investments Pvt Limited**	ICRA A1+	1,000	4,872.22	0.26%	8.55%
INE090L14EN6	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,872.13	0.26%	7.92%
INE090L14FB8	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,850.41	0.25%	7.93%
INE090L14EU1	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,844.29	0.25%	7.93%
INE472H14Z76	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,432.43	0.13%	8.59%
INE472H14Z82	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,426.87	0.13%	8.59%
INE403G14SC6	Standard Chartered Capital Limited**	CRISIL A1+	500	2,426.54	0.13%	7.95%
INE774D14SD5	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	500	2,425.45	0.13%	7.

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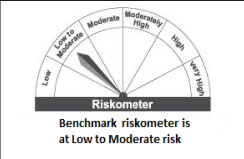
Portfolio Statement as on October 15,2024

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			321.54	100.24%	
	Total			321.54	100.24%	
	OTHERS					
	Cash Margin - CCIL			1.77	0.55%	
	Total			1.77	0.55%	
	Net Current Assets			(2.52)	-0.79%	
	GRAND TOTAL			320.79	100.00%	

SCHEME RISK-O-METER



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



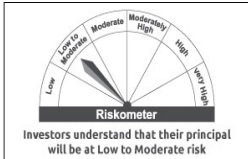
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Portfolio Statement as on October 15,2024

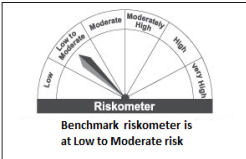
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE516Y07485	Piramal Capital & Housing Finance Limited**	ICRA AA	10,000	9,961.86	1.39%	9.94%
Government Securities						
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,266.98	1.58%	6.87%
IN2220150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,172.90	1.28%	6.87%
IN0020080077	8% Government of India	SOVEREIGN	55,00,000	5,584.17	0.78%	6.98%
IN3320160291	7.17% State Government Securities	SOVEREIGN	40,00,000	4,028.50	0.56%	6.93%
IN3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,550.26	0.36%	6.98%
IN2120170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,541.08	0.36%	6.95%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,65,200	2,108.94	0.30%	6.93%
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,626.15	0.23%	6.94%
IN0040250332	GOI Strips (MD 12/04/2025)	SOVEREIGN	5,06,700	491.03	0.07%	6.54%
IN0010250339	GOI Strips (MD 12/10/2025)	SOVEREIGN	3,37,800	316.91	0.04%	6.67%
Non Convertible Debentures						
INE281F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	24,500	24,524.03	3.43%	7.49%
INE0KXY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,160.03	2.40%	7.99%
INE020B08FH7	7.55% REC Limited	CRISIL AAA	16,000	16,042.06	2.24%	7.41%
INE556F08KH1	7.70% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,635.66	2.19%	7.41%
INE219X07454	7.87% India Grid Trust InvT Fund**	CRISIL AAA	15,000	15,107.79	2.11%	7.75%
INE041007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,037.69	1.40%	7.95%
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AA+	10,000	10,029.18	1.40%	8.93%
INE522007CH7	9.1% Manappuram Finance Limited**	CRISIL AA	10,000	10,024.64	1.40%	8.92%
INE432R07422	9.84% Shriram Housing Finance Limited**	CRISIL AAA	10,000	10,014.39	1.40%	8.94%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,013.33	1.40%	7.45%
INE213W07129	8.65% SMFG India Home Finance Company Limited**	CRISIL AAA	1,000	10,012.85	1.40%	7.79%
INE280A08015	7.75% Tilan Company Limited**	CRISIL AAA	10,000	10,011.80	1.40%	7.62%
INE556F08KB9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,987.37	1.40%	7.50%
INE261F08BE8	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	9,500	9,569.74	1.35%	7.41%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	7,500	7,551.50	1.06%	8.70%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,549.58	1.06%	7.41%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	7,500	7,542.02	1.06%	8.70%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	7,500	7,533.53	1.05%	7.35%
INE033L07YC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,522.57	1.05%	7.66%
INE535H07B93	8.54% SMFG India Credit Company Limited**	ICRA AAA	7,500	7,509.33	1.05%	7.83%
INE281F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,497.78	1.05%	7.50%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	7,50,000	7,494.42	1.05%	9.43%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,414.27	0.90%	7.66%
INE134E08GY3	8.2% Power Finance Corporation Limited**	CRISIL AAA	600	6,008.88	0.84%	7.45%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	5,500	5,511.31	0.77%	7.45%
INE556F09KX5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,044.86	0.71%	7.41%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,029.80	0.70%	7.43%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,029.12	0.70%	7.35%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,024.69	0.70%	7.45%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,021.13	0.70%	7.45%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AAA	5,000	5,010.61	0.70%	8.18%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	5,000	4,998.21	0.70%	7.45%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,992.90	0.70%	7.50%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	500	4,973.67	0.70%	7.86%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,941.88	0.69%	8.69%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	450	4,554.92	0.64%	7.35%
INE281F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	4,500	4,509.80	0.63%	7.39%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	3,800	3,805.84	0.53%	8.61%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,735.35	0.52%	9.74%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,723.78	0.52%	9.74%
INE281F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,526.42	0.49%	7.42%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,505.63	0.35%	7.45%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	2,500	2,503.13	0.35%	7.45%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,502.85	0.35%	7.45%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,502.41	0.35%	8.70%
INE556F08KE8	7.47% Small Industries Dev Bank of India	ICRA AAA	250	2,496.05	0.35%	7.61%
INE219X07306	6.72% India Grid Trust InvT Fund**	CRISIL AAA	250	2,458.90	0.34%	7.87%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	250	2,402.05	0.33%	7.43%
INE514E08FU6	5.62% Export Import Bank of India*	CRISIL AAA	30	296.21	0.04%	7.45%
Subtotal				3,95,643.04	55.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	16,907.05	2.37%	9.05%
INE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	140	14,019.91	1.96%	8.16%
INE0WLO15012	Naomi**	FITCH AAA(SO)	10,000	8,750.38	1.22%	9.04%
INE14ZT15017	Dhruva XXIII**	ICRA AAA(SO)	100	8,542.05	1.20%	9.62%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	4,420.11	0.62%	8.92%
INE00GZ15015	Sansar Trust**	ICRA AAA(SO)	2,913	2,088.29	0.29%	8.87%
Subtotal				54,727.78	7.68%	
Total				4,50,370.83	62.99%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				20.43	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				13.21	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				6.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				6.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				4.47	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 10000 Lacs)				3.54	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				3.09	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				2.64	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)				2.17	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/02/2025) (FV 10000 Lacs)				2.01	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (FV 10000 Lacs)				1.80	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/02/2025) (FV 15000 Lacs)				0.24	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 12500 Lacs)				0.11	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (FV 20000 Lacs)				0.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 5000 Lacs)				0.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(19.52)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(23.64)	\$0.00%	
Total				22.78	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE160A16OP1	Punjab National Bank	FITCH A1+	5,000	24,290.05	3.40%	7.31%
INE476A16YB0	Canara Bank**	CRISIL A1+	3,500	16,973.81	2.38%	7.30%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	3,500	16,364.58	2.29%	7.49%
INE692A16HF8	Union Bank of India**	ICRA A1+	2,700	13,076.63	1.83%	7.34%
INE160A16OM8	Punjab National Bank**	CRISIL A1+	2,000	9,743.02	1.36%	7.29%
INE476A16YZ9	Canara Bank**	CRISIL A1+	2,000	9,737.63	1.36%	7.29%
INE095A16W11	IndusInd Bank Limited**	CRISIL A1+	2,000	9,708.30	1.36%	7.41%
INE476A16YC8	Canara Bank**	CRISIL A1+	2,000	9,686.17	1.36%	7.30%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	2,000	9,555.13	1.34%	7.42%
INE238AD6876	Axis Bank Limited**	CRISIL A1+	2,000	9,472.19	1.33%	7.45%
INE160A16OF2	Punjab National Bank**	CRISIL A1+	1,500	7,428.41	1.04%	7.04%
INE692A16HR3	Union Bank of India**	FITCH A1+	1,500	7,274.71	1.02%	7.34%
INE476A16ZA9	Canara Bank	CRISIL A1+	1,500	7,037.48	0.98%	7.45%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	1,000	4,931.37	0.69%	7.06%
INE040A16EM3	HDFC Bank Limited	CRISIL A1+	1,000	4,892.23	0.68%	7.31%
INE238AD6694	Axis Bank Limited**	CRISIL A1+	1,000	4,875.12	0.68%	7.30%
INE028A16EZ0	Bank of Baroda**	FITCH A1+	1,000	4,872.08	0.68%	7.26%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	1,000	4,862.42	0.68%	7.32%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	1,000	4,685.08	0.66%	7.48%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,656.29	0.65%	7.51%
INE040A16EH3	HDFC Bank Limited**	CRISIL A1+	500	2,475.60	0.35%	7.06%
Treasury Bill						
IN002024X250	91 Days Tbill		1,50,00,000	14,851.11	2.08%	6.42%
IN002024Y241	182 Days Tbill		1,45,00,000	14,128.73	1.98%	6.48%
IN002023Z372	364 Days Tbill		1,00,00,000	9,925.22	1.39%	6.40%
IN002023Z396	Triparty Repo/ Reverse Repo Instrument		1,00,00,000	9,900.74	1.39%	6.42%
Triparty Repo				17,054.37	2.39%	
Total				2,52,458.47	35.38%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,530	1,618.57	0.23%	
Subtotal				1,618.57	0.23%	
Total				1,618.57	0.23%	
OTHERS						
Cash Margin - OCIL				99.86	0.01%	
Total				99.86	0.01%	
Net Current Assets				16,045.41	1.42%	
GRAND TOTAL				7,14,615.92	100.00%	

** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 58714.47 Lacs.

SCHEME RISK-O-METER



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

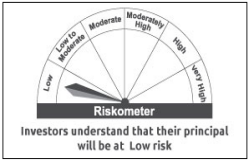


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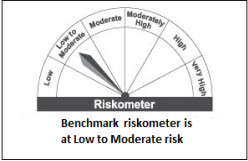
Portfolio Statement as on October 15,2024

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			368.71	100.44%	
	Total			368.71	100.44%	
	OTHERS					
	Cash Margin - CCIL			2.03	0.55%	
	Total			2.03	0.55%	
	Net Current Assets			(8.65)	-0.99%	
	GRAND TOTAL			367.09	100.00%	

SCHEME RISK-O-METER



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

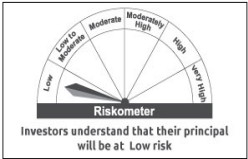


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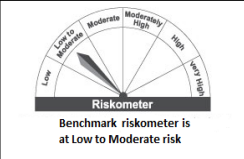
Portfolio Statement as on October 15,2024

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			274.46	99.95%	
	Total			274.46	99.95%	
	OTHERS					
	Cash Margin - CCIL			1.51	0.55%	
	Total			1.51	0.55%	
	Net Current Assets			(1.38)	-0.50%	
	GRAND TOTAL			274.59	100.00%	

SCHEME RISK-O-METER



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



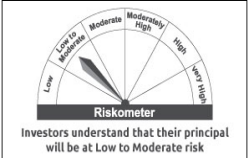
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Portfolio Statement as on October 15,2024

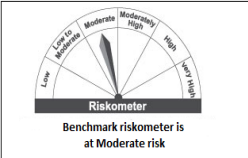
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.14	38.11%	6.77%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.70	24.46%	6.91%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.48	14.01%	6.76%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.18	5.25%	6.80%
IN020079052	8.4% Government of India	SOVEREIGN	10,000	10.07	3.48%	6.87%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.06	3.48%	6.83%
	Non Convertible Debentures					
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.08	6.95%	7.45%
	Subtotal			276.71	95.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			276.71	95.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.35	3.93%	
	Total			11.35	3.93%	
	OTHERS					
	Cash Margin - CCL			0.08	0.03%	
	Total			0.08	0.03%	
	Net Current Assets			0.91	0.39%	
	GRAND TOTAL			289.05	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



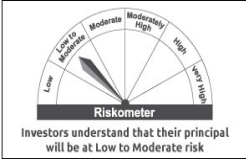
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Portfolio Statement as on October 15,2024

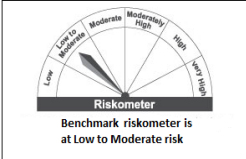
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE040A08AG0	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Floating Rate Note HDFC Bank Limited**	CRISIL AAA	50	499.91	10.24%	7.49%
	Subtotal					
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			499.91	10.24%	
INE090AD6071	Money Market Instruments Certificate of Deposit ICICI Bank Limited**	ICRA A1+ FITCH A1+	100	498.78	10.22%	6.89%
	INE028A16FK9					
	Bank of Baroda Commercial Paper					
INE261F14ME9	National Bank For Agriculture and Rural Development** Triparty Repo/ Reverse Repo Instrument	CRISIL A1+	100	498.11	10.21%	6.93%
	Triparty Repo					
	Subtotal					
	Total			1,622.17	33.24%	
INF204K01ZH0	Mutual Fund Units Nippon India Liquid Fund-Direct Growth Plan		44.334	2,723.40	55.81%	
	Subtotal					
	Total					
	OTHERS					
	Cash Margin - CCIL			0.77	0.02%	
	Total			0.77	0.02%	
	Net Current Assets			33.67	0.69%	
	GRAND TOTAL			4,879.92	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

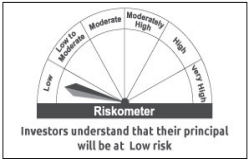


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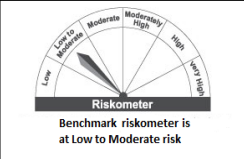
Portfolio Statement as on October 15,2024

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			274.07	100.00%	
	Total			274.07	100.00%	
	OTHERS					
	Cash Margin - CCIL			1.52	0.55%	
	Total			1.52	0.55%	
	Net Current Assets			(1.76)	-0.64%	
	GRAND TOTAL			273.83	100.00%	

SCHEME RISK-O-METER



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

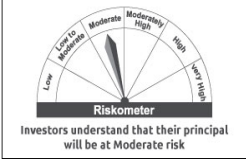


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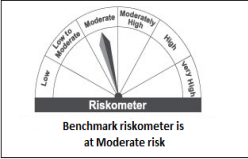
Portfolio Statement as on October 15,2024

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					
IN0020240019	7.1% Government of India	SOVEREIGN	3,65,00,000	37,334.72	17.65%	6.88%
IN0020240035	7.34% Government of India	SOVEREIGN	2,35,00,000	24,730.25	11.69%	7.07%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	24,089.97	11.39%	7.04%
IN0020230077	7.18% Government of India	SOVEREIGN	1,79,65,200	18,489.77	8.74%	6.95%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,583.63	6.99%	7.07%
IN0020230085	7.18% Government of India	SOVEREIGN	1,30,00,000	13,332.27	6.30%	6.90%
IN0020220151	7.26% Government of India	SOVEREIGN	1,25,65,600	12,929.40	6.11%	6.91%
IN0020240027	7.23% Government of India	SOVEREIGN	1,20,00,000	12,454.45	5.89%	6.93%
IN0020240118	7.09% Government of India	SOVEREIGN	85,00,000	8,670.02	4.10%	7.05%
IN0020240126	6.79% Government of India	SOVEREIGN	75,00,000	7,531.63	3.56%	6.84%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,873.69	2.78%	7.08%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,949.62	1.87%	6.95%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,613.56	1.24%	7.20%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,595.55	1.23%	7.21%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,508.15	1.19%	7.17%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,214.16	1.05%	6.98%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,878.37	0.89%	6.96%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,500.19	0.71%	6.94%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,040.09	0.49%	7.20%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,027.50	0.49%	7.05%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	1,008.98	0.48%	7.03%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	933.24	0.44%	6.91%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	528.73	0.25%	7.20%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	505.54	0.24%	6.97%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	504.33	0.24%	6.69%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.32	0.24%	7.19%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	497.36	0.24%	6.76%
IN0020060045	6.33% Government of India	SOVEREIGN	3,30,000	368.10	0.17%	6.99%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.28	0.13%	6.83%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.56	0.12%	6.72%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.45	0.10%	7.12%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	191.10	0.09%	6.90%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.85	0.09%	6.95%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.33	0.09%	6.88%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.32	0.07%	6.94%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.60	0.04%	7.21%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.52	0.02%	6.86%
	Subtotal			2,05,740.60	97.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,05,740.60	97.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,873.98	1.36%	
	Total			2,873.98	1.36%	
	OTHERS					
	Cash Margin - CCL			27.92	0.01%	
	Total			27.92	0.01%	
	Net Current Assets			2,868.38	1.32%	
	GRAND TOTAL			2,11,510.88	100.00%	

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

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	20,00,000	2,058.40	17.55%	6.95%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,022.87	8.72%	6.88%
IN2202202023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.00	8.59%	7.15%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	346.86	2.96%	6.72%
	Non Convertible Debentures					
INE507T07062	8.59% Summit Digilel Infrastructure Limited**	CRISIL AAA	80	786.88	6.71%	7.87%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.72	4.30%	8.87%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	503.70	4.30%	8.04%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	502.35	4.28%	8.10%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.70	4.28%	8.09%
INE830F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.35	4.28%	8.26%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.12	4.27%	8.48%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	500.77	4.27%	8.61%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.12	4.26%	8.17%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	406.11	3.46%	9.59%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	397.91	3.39%	10.85%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	302.98	2.58%	8.89%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.81	2.57%	9.47%
	Subtotal			10,646.65	90.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	396.37	3.38%	10.13%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	177.57	1.51%	8.92%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	59	42.30	0.36%	8.87%
	Subtotal			616.24	5.25%	
	Total			11,261.89	96.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			231.35	1.97%	
	Total			231.35	1.97%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	43.59	0.37%	
	Subtotal			43.59	0.37%	
	Total			43.59	0.37%	
	OTHERS					
	Cash Margin - CCIL			0.95	0.01%	
	Total			0.95	0.01%	
	Net Current Assets			189.44	1.63%	
	GRAND TOTAL			11,727.22	100.00%	

** Non Traded Securities/Illiquid Securities

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 STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

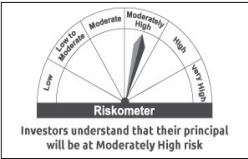
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

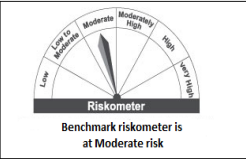
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



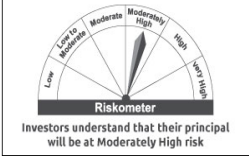
BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



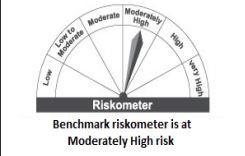
Portfolio Statement as on October 15,2024

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	27,000	338.99	2.09%	
INE040A01034	HDFC Bank Limited	Banks	16,000	269.46	1.66%	
INE002A01018	Reliance Industries Limited	Petroleum Products	9,000	241.92	1.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	200.94	1.24%	
INE009A01021	Infosys Limited	IT - Software	10,000	195.83	1.21%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	154.04	0.95%	
INE062A01020	State Bank of India	Banks	19,000	152.88	0.94%	
INE238A01034	Axis Bank Limited	Banks	13,000	150.00	0.92%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	142.08	0.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	135.13	0.83%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,000	120.66	0.74%	
INE738T01015	Zomato Limited	Retailing	43,000	120.21	0.74%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	110.07	0.68%	
INE917I01010	Bajaj Auto Limited	Automobiles	750	86.41	0.53%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	86.01	0.53%	
INE733E01010	NTPC Limited	Power	20,000	85.32	0.53%	
INE696F01025	United Breweries Limited	Beverages	3,900	80.70	0.50%	
INE015A01022	Wipro Limited	IT - Software	15,000	79.94	0.49%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	69.54	0.43%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	64.17	0.40%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	54.68	0.34%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	51.92	0.32%	
INE096Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	51.90	0.32%	
INE055S01018	Cyient Dtm Ltd	Industrial Manufacturing	6,000	42.80	0.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	37.97	0.23%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	3,000	37.73	0.23%	
INE323A01026	Bosch Limited	Auto Components	70	27.09	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	21.42	0.13%	
Subtotal				3,299.91	19.77%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,299.91	19.77%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,601.90	28.34%	7.01%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,677.63	16.49%	6.97%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,405.13	14.81%	6.97%
IN0020220151	7.26% Government of India	SOVEREIGN	15,00,000	1,543.43	9.50%	6.91%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	740.50	4.56%	7.00%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	244.54	1.51%	7.01%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	120.75	0.74%	6.96%
Subtotal				12,333.88	75.95%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,333.88	75.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				617.14	3.80%	
Total				617.14	3.89%	
OTHERS						
Cash Margin - CCIL						
Total				4.79	0.03%	
Net Current Assets				74.81	0.46%	
GRAND TOTAL				16,240.53	100.00%	

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

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						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,103.09	1.52%	7.48%
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,14,32,400	32,151.23	6.03%	6.88%
IN0020240027	7.23% Government of India	SOVEREIGN	2,40,00,000	24,908.90	4.87%	6.93%
IN0020230077	7.18% Government of India	SOVEREIGN	1,90,00,000	19,554.78	3.86%	6.95%
IN3320190207	7.14% State Government Securities	SOVEREIGN	1,15,00,000	11,552.26	2.17%	7.16%
IN0020230085	7.18% Government of India	SOVEREIGN	1,08,00,000	11,076.04	2.08%	6.90%
IN0020240126	6.79% Government of India	SOVEREIGN	70,00,000	7,029.52	1.32%	6.84%
IN2220230220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,560.05	0.29%	7.22%
IN0020210020	6.64% Government of India	SOVEREIGN	15,00,000	1,478.99	0.28%	6.94%
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,456.11	0.27%	7.23%
IN2020180070	8.46% State Government Securities	SOVEREIGN	10,00,000	1,066.13	0.20%	7.19%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,042.25	0.20%	7.18%
IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.59	0.09%	6.87%
IN0020220060	7.26% Government of India	SOVEREIGN	2,50,000	257.46	0.05%	6.88%
IN0020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.66	0.02%	7.38%
Non Convertible Debentures						
INE281F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,133.47	4.15%	7.38%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,609.59	3.30%	7.36%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,661.65	2.37%	7.31%
INE568F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,482.29	2.34%	7.50%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,205.66	2.29%	7.12%
INE040A08666	7.8% HDFC Bank Limited**	CRISIL AAA	11,500	11,718.35	2.20%	7.46%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,174.79	2.09%	7.94%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	11,144.41	2.09%	7.21%
INE568F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,562.19	1.98%	7.32%
INE76D080501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,137.71	1.90%	7.21%
INE134E08MU2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,127.04	1.90%	7.33%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,105.43	1.89%	7.11%
INE568F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,141.42	1.71%	7.37%
INE020B08BE3	8.54% REC Limited	CRISIL AAA	850	8,902.70	1.67%	7.31%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	900	8,856.62	1.65%	6.57%
INE040A08427	7.86% ICICI Bank Limited**	CRISIL AAA	85	8,618.66	1.62%	7.62%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	8,179.48	1.53%	7.21%
INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,652.95	1.43%	7.58%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	7,500	7,596.52	1.42%	7.45%
INE281F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,596.10	1.42%	7.32%
INE537F08FZ1	7.59% National Housing Bank**	CRISIL AAA	7,500	7,561.86	1.42%	7.26%
INE514E08E84	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,551.63	1.42%	7.21%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,544.45	1.41%	8.15%
INE568F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	750	7,512.75	1.41%	7.58%
INE090A08UD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,464.45	1.40%	7.20%
INE281F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	7,001.21	1.31%	7.48%
INE090A08E8	6.45% ICICI Bank Limited**	ICRA AAA	700	6,776.82	1.27%	7.46%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,065.85	0.95%	7.22%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,034.41	0.94%	7.49%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,032.21	0.94%	7.31%
INE557F08FP2	7.77% National Housing Bank**	CRISIL AAA	5,000	5,018.28	0.94%	7.44%
INE281F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,009.78	0.94%	7.38%
INE020B08E54	7.6% REC Limited**	CRISIL AAA	5,000	5,006.36	0.94%	7.45%
INE568F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,006.18	0.94%	7.32%
INE134E08ND3	7.27% Power Finance Corporation Limited	CRISIL AAA	5,000	5,000.42	0.94%	7.27%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	5,000	4,998.21	0.94%	7.45%
INE134E08KT5	7.17% Power Finance Corporation Limited**	CRISIL AAA	500	4,985.85	0.93%	7.45%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	500	4,974.23	0.93%	7.45%
INE795G08019	6.67% HDFC Life Insurance Company Limited**	CRISIL AAA	500	4,940.75	0.93%	7.59%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,892.56	0.92%	6.27%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	3,000	3,093.90	0.58%	7.23%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,565.35	0.48%	7.54%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,533.00	0.47%	7.24%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,518.53	0.47%	7.23%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.97	0.47%	7.33%
INE134E08GV9	8.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.58	0.47%	7.22%
INE040A08534	8.43% HDFC Bank Limited**	CRISIL AAA	500	2,503.62	0.47%	7.64%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AA(ICE)	250	2,500.81	0.47%	7.87%
INE040A08622	7.8% HDFC Bank Limited	CRISIL AAA	2,500	2,487.66	0.47%	7.73%
INE053F07C43	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,466.15	0.47%	7.12%
INE281F08DP6	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,493.53	0.47%	7.56%
INE053F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,471.80	0.46%	7.17%
INE020B08DH2	5.81% REC Limited	CRISIL AAA	250	2,450.09	0.46%	7.57%
INE040A08566	5.78% HDFC Bank Limited	CRISIL AAA	250	2,448.22	0.46%	7.78%
INE733E07JP6	6.49% TPTC Limited**	CRISIL AAA	4,00,00,000	2,036.44	0.38%	7.38%
INE568F08KI0	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,997.47	0.37%	7.50%
INE568F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,989.21	0.37%	7.56%
INE281F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,541.93	0.29%	7.38%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,525.18	0.29%	7.08%
INE040A08657	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,502.98	0.28%	7.68%
INE752E07W/8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,049.74	0.20%	7.08%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.10	0.19%	7.43%
INE040A08AH8	7.4% HDFC Bank Limited**	CRISIL AAA	100	996.74	0.19%	7.73%
INE281F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	517.01	0.10%	7.39%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.45	0.09%	7.31%
INE020B08680	6.57% REC Limited**	CRISIL AAA	10	100.16	0.02%	7.23%
INE020B08963	8.11% REC Limited**	CRISIL AAA	7	70.37	0.01%	7.53%
INE094A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA	7	69.33	0.01%	7.32%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.85	\$0.00%	7.10%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.84	\$0.00%	7.12%
Subtotal				5,07,330.15	95.09%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,07,330.15	95.09%	
Money Market Instruments						
Certificate of Deposit						
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,656.29	0.87%	7.51%
INE028A16EX5	Bank of Baroda**	FITCH A1+	500	2,438.41	0.46%	7.26%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,161.38	0.97%	
Total				12,256.06	2.36%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		13,642	1,421.78	0.27%	
Subtotal				1,421.78	0.27%	
Total				1,421.78	0.27%	
OTHERS						
Cash Margin - CCIL				38.92	0.01%	
Total				38.92	0.01%	
Net Current Assets				12,527.92	2.33%	
GRAND TOTAL				5,33,574.85	100.00%	

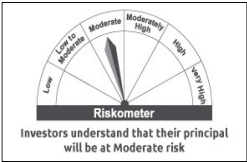
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

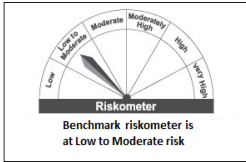
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of 'Yield to Call' as follows"

isin_code	security_name	Yield to Call
INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	8.16%
INE062A08256	6.24% SBI NCD5r2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.06%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.10%

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240019 IN0020230085 IN0020230077	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities	SOVEREIGN	11,12,41,800	1,13,785.79	49.56%	6.88%
	7.1% Government of India	SOVEREIGN	6,40,61,500	65,698.85	28.61%	6.90%
	7.18% Government of India	SOVEREIGN	4,67,85,000	48,151.08	20.97%	6.95%
	Subtotal			2,27,635.72	99.14%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,27,635.72	99.14%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			248.83	0.11%	
	Total			248.83	0.11%	
	OTHERS					
	Cash Margin - CCL			8.13	\$0.00%	
	Total			8.13	0.00%	
	Net Current Assets			1,710.14	0.75%	
	GRAND TOTAL			2,29,602.82	100.00%	

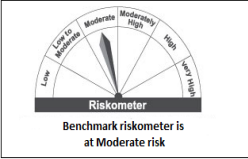
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX

BENCHMARK RISK-O-METER



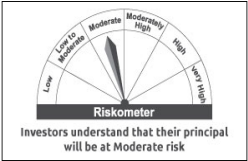
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Portfolio Statement as on October 15,2024

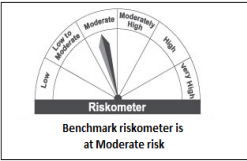
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	15,00,82,700	1,70,978.41	19.25%	7.00%
IN0020210194	6.99% Government of India	SOVEREIGN	11,75,00,000	1,18,554.88	13.35%	7.03%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,16,374.22	13.10%	6.97%
IN0020160068	7.06% Government of India	SOVEREIGN	9,40,93,700	95,904.82	10.80%	7.01%
IN0020160092	6.62% Government of India	SOVEREIGN	9,60,00,000	92,663.62	10.43%	7.02%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	84,466.99	9.51%	6.96%
IN0020200252	6.67% Government of India	SOVEREIGN	4,37,83,700	42,483.59	4.78%	7.04%
IN0020200054	7.16% Government of India	SOVEREIGN	3,79,50,000	38,993.66	4.39%	7.05%
IN0020240027	7.23% Government of India	SOVEREIGN	2,45,00,000	25,427.84	2.86%	6.93%
IN0020190032	7.72% Government of India	SOVEREIGN	2,20,00,000	24,158.97	2.72%	7.00%
IN0020230077	7.19% Government of India	SOVEREIGN	1,65,00,000	16,981.76	1.91%	6.95%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,249.29	1.60%	6.95%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,500.96	0.84%	6.94%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,411.50	0.38%	6.98%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,329.98	0.37%	6.96%
IN0020120062	6.3% Government of India	SOVEREIGN	22,37,900	2,562.02	0.29%	7.01%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,628.14	0.18%	6.99%
	Subtotal			8,59,670.47	96.76%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,59,670.47	96.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Total			11,545.47	1.30%	
	Subtotal			11,545.47	1.30%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,023.60	0.23%	
	Subtotal			2,023.60	0.23%	
	Total			2,023.60	0.23%	
OTHERS						
Cash Margin - CCIL						
	Total			43.62	90.00%	
	Net Current Assets			14,787.05	1.71%	
	GRAND TOTAL			8,88,670.21	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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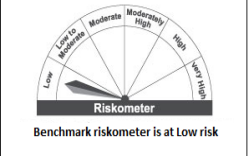
Portfolio Statement as on October 15,2024

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			13,45,031.19	99.54%	
	Total			13,45,031.19	99.54%	
	OTHERS					
	Cash Margin - CCIL			7,418.79	0.55%	
	Total			7,418.79	0.55%	
	Net Current Assets			(1,168.67)	-0.09%	
	GRAND TOTAL			13,51,280.31	100.00%	

SCHEME RISK-O-METER



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

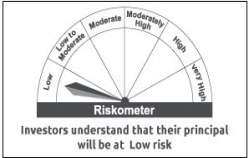


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Portfolio Statement as on October 15,2024

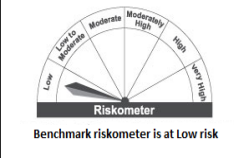
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Y043	182 Days Tbill		1,00,00,000	9,985.95	1.17%	6.42%
IN002024Y068	182 Days Tbill		90,00,000	8,965.41	1.05%	6.40%
IN002024X177	91 Days Tbill		75,00,000	7,497.35	0.88%	6.45%
IN002024X201	91 Days Tbill		70,00,000	6,972.89	0.82%	6.45%
IN002024Y035	182 Days Tbill		60,00,000	5,997.88	0.70%	6.46%
IN002024X185	91 Days Tbill		60,00,000	5,991.59	0.70%	6.41%
IN002024X193	91 Days Tbill		35,00,000	3,490.82	0.41%	6.40%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			7,33,931.44	85.97%	
	Triparty Repo			21,985.99	2.58%	
	Corporate Bond Repo					
	6.39% Corporate Bond Repo (MD 16-10-2024)			47,491.69	5.56%	
	6.40% Corporate Bond Repo (MD 16-10-2024)			9,798.28	1.15%	
	Total			8,62,109.29	100.99%	
	OTHERS					
	Cash Margin - CCL			3,781.86	0.44%	
	Total			3,781.86	0.44%	
	Net Current Assets			(12,131.30)	-1.43%	
	GRAND TOTAL			8,53,759.85	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX

BENCHMARK RISK-O-METER

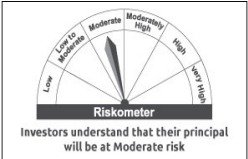


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Portfolio Statement as on October 15,2024

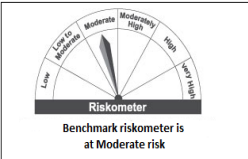
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,457.98	39.65%	7.13%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,566.78	25.27%	7.13%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.59	4.03%	7.10%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.91	3.21%	7.15%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.60	3.06%	7.15%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.23	2.86%	7.13%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.62	2.85%	7.11%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.17	2.83%	7.13%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.42	2.54%	7.19%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.68	2.17%	7.13%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.29	1.70%	7.13%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.61	1.06%	7.13%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.46	0.85%	7.13%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.14	0.84%	7.13%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.82	0.67%	7.19%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.47	0.51%	7.32%
IN000320C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	36.80	0.43%	6.90%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.45	0.38%	7.15%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.73	0.25%	7.17%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.60	0.25%	7.12%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.52	0.17%	7.15%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.44	0.17%	7.13%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.38	0.14%	7.15%
	Subtotal			5,943.69	95.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,943.69	95.89%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			170.57	2.75%	
	Total			170.57	2.75%	
	OTHERS					
	Cash Margin - CCIL			0.92	0.01%	
	Total			0.92	0.01%	
	Net Current Assets			84.07	1.38%	
	GRAND TOTAL			6,199.25	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX

BENCHMARK RISK-O-METER

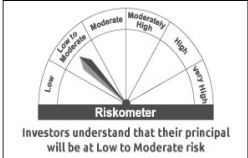


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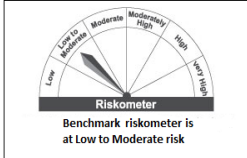
Portfolio Statement as on October 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,51,000	24,781.12	4.48%	6.89%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,10,45,000	21,415.37	3.87%	6.87%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,00,15,000	20,538.59	3.71%	6.93%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,159.00	3.64%	6.90%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,953.53	3.24%	6.88%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,310.57	3.13%	6.89%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,107.89	2.55%	6.90%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,889.17	2.51%	6.89%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,763.32	2.31%	6.90%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,598.20	2.28%	6.81%
IN2020150140	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,379.85	2.06%	6.89%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,719.96	1.94%	6.87%
IN3120150120	8% State Government Securities	SOVEREIGN	1,05,00,000	10,634.43	1.92%	6.80%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,883.38	1.79%	6.86%
IN1920150035	8.14% State Government Securities	SOVEREIGN	96,00,000	9,733.87	1.76%	6.88%
IN1920150076	8.27% State Government Securities	SOVEREIGN	93,02,300	9,465.30	1.71%	6.89%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,418.76	1.70%	6.90%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,396.25	1.70%	6.90%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,236.54	1.67%	6.93%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,905.71	1.61%	6.90%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,820.90	1.59%	6.89%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,664.28	1.57%	6.89%
IN1320150049	8.82% State Government Securities	SOVEREIGN	83,90,100	8,606.04	1.56%	6.90%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,168.90	1.48%	6.89%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,641.46	1.38%	6.86%
IN1920150084	8.38% State Government Securities	SOVEREIGN	74,44,400	7,589.47	1.37%	6.87%
IN2120150088	8.39% State Government Securities	SOVEREIGN	73,19,000	7,461.13	1.35%	6.86%
IN1520150054	8.15% State Government Securities	SOVEREIGN	72,45,000	7,339.91	1.33%	6.79%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,924.60	1.25%	6.93%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,595.49	1.19%	6.87%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,592.35	1.19%	6.86%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,433.03	1.16%	6.88%
IN2120150106	8.76% State Government Securities	SOVEREIGN	60,00,000	6,151.52	1.11%	6.88%
IN2920200028	7.9% State Government Securities	SOVEREIGN	60,00,000	6,093.08	1.10%	6.89%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,820.69	1.05%	6.93%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,736.11	1.04%	6.86%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,716.70	1.03%	6.93%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,659.65	1.02%	6.86%
IN2920150231	8.39% State Government Securities	SOVEREIGN	55,00,000	5,604.04	1.01%	6.91%
IN1520150062	7.96% State Government Securities	SOVEREIGN	55,00,000	5,565.44	1.01%	6.81%
IN2220150196	8.67% State Government Securities	SOVEREIGN	53,25,000	5,454.24	0.99%	6.87%
IN3320150367	8.39% State Government Securities	SOVEREIGN	51,00,000	5,198.77	0.94%	6.89%
IN120150187	8.38% State Government Securities	SOVEREIGN	45,28,000	4,615.15	0.83%	6.89%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,610.82	0.83%	6.89%
IN3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,578.27	0.83%	6.89%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,558.83	0.82%	6.87%
IN2220150204	8.51% State Government Securities	SOVEREIGN	42,86,700	4,384.95	0.79%	6.87%
IN1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,280.30	0.77%	6.88%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,259.46	0.77%	6.87%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,179.45	0.76%	6.92%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,093.76	0.74%	6.89%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,086.17	0.74%	6.90%
IN2220150162	8.25% State Government Securities	SOVEREIGN	40,00,000	4,069.42	0.74%	6.87%
IN1320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	3,954.84	0.71%	6.87%
IN3720150074	8.32% State Government Securities	SOVEREIGN	35,00,000	3,589.57	0.65%	6.92%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,557.33	0.64%	6.86%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,541.31	0.64%	6.85%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,262.96	0.59%	6.80%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,154.36	0.57%	6.89%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,044.61	0.55%	6.86%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,004.07	0.55%	6.86%
IN2220150105	7.96% State Government Securities	SOVEREIGN	30,00,000	3,035.92	0.55%	6.81%
IN1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,560.31	0.46%	6.88%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,544.28	0.46%	6.91%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,543.58	0.46%	6.89%
IN2620150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,535.14	0.46%	6.87%
IN2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,531.72	0.46%	6.89%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,528.87	0.46%	6.86%
IN2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,482.67	0.45%	6.87%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,047.34	0.37%	6.90%
IN2920150089	8.23% State Government Securities	SOVEREIGN	20,00,000	2,026.62	0.37%	6.78%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,015.27	0.36%	6.80%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,523.38	0.28%	6.87%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,498.04	0.27%	6.90%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,220.28	0.22%	6.86%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,217.19	0.22%	6.86%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,064.32	0.19%	6.92%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,019.34	0.18%	6.90%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,014.24	0.18%	6.86%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,013.27	0.18%	6.78%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,012.88	0.18%	6.83%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,012.49	0.18%	6.83%
IN2220150097	8.16% State Government Securities	SOVEREIGN	5,73,300	580.81	0.10%	6.78%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	508.73	0.09%	6.90%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	508.48	0.09%	6.89%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	508.42	0.09%	6.89%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	507.99	0.09%	6.86%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	506.65	0.09%	6.78%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.99	0.06%	6.93%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	289.46	0.05%	6.88%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	252.19	0.05%	6.91%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	143.29	0.03%	6.89%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.41	0.02%	6.89%
IN2020150065	8.29% State Government Securities	SOVEREIGN	100,000	101.22	0.02%	6.76%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	99.40	0.02%	6.78%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.98	0.01%	6.76%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.86	0.01%	6.92%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.67	0.01%	6.79%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.53	0.01%	6.88%
	Subtotal			5,40,139.67	97.69%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,40,139.67	97.69%	
	Money Market Instruments					
	Treasury Bill					
IN0020232380	364 Days Tbill		5,00,000	495.61	0.09%	6.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,008.97	0.54%	
	Total			3,504.58	0.63%	
	OTHERS					
	Cash Margin - CCIL			60.26	0.01%	
	Total			60.26	0.01%	
	Net Current Assets			9,563.62	1.76%	
	GRAND TOTAL			5,53,268.13	100.00%	

SCHEME RISK-O-METER



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

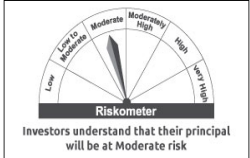


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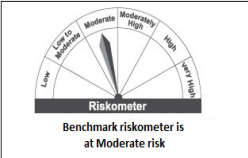
Portfolio Statement as on October 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,73,00,000	17,541.42	96.56%	6.79%
	Subtotal			17,541.42	96.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,541.42	96.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			84.35	0.46%	
	Total			84.35	0.46%	
	OTHERS					
	Cash Margin - CCIL			104.64	0.58%	
	Total			104.64	0.58%	
	Net Current Assets			436.69	2.40%	
	GRAND TOTAL			18,167.10	100.00%	

SCHEME RISK-O-METER



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



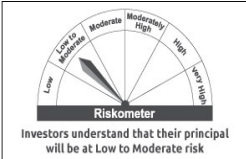
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Portfolio Statement as on October 15,2024

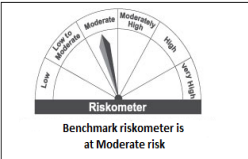
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,957.82	36.55%	6.86%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,520.09	25.36%	6.89%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,038.63	9.36%	7.04%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,069.94	4.91%	6.86%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,019.63	4.65%	6.87%
IN00626C076	GOI STRIPS (MD 15/06/2026)	SOVEREIGN	9,65,000	865.29	3.97%	6.76%
IN00626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	717.86	3.30%	6.76%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	505.10	2.32%	7.02%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	343.14	1.58%	6.89%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	192.32	0.88%	6.90%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.49	0.65%	6.87%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	109.10	0.50%	7.02%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.59	0.49%	6.89%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.82	0.47%	6.88%
IN00626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	98.79	0.45%	6.76%
IN2920150256	8.63% State Government Securities	SOVEREIGN	90,800	92.95	0.43%	6.90%
IN00426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	85.26	0.39%	6.76%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.30	0.32%	6.88%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.21	0.24%	6.89%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.63	0.16%	6.89%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.57	0.12%	6.87%
IN00426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.31	0.12%	6.76%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.46	0.09%	6.93%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.26	0.08%	6.98%
Subtotal				21,210.78	97.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				21,210.78	97.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				68.48	0.31%	
Total				68.48	0.31%	
OTHERS						
Cash Margin - CCIL						
Total				0.38	0.00%	
Net Current Assets				490.38	2.27%	
GRAND TOTAL				21,770.02	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



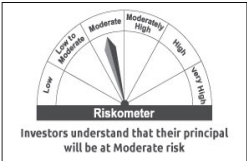
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Portfolio Statement as on October 15,2024

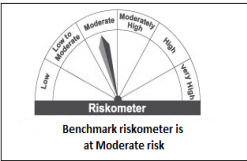
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,596.82	45.33%	7.11%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,183.82	36.90%	7.14%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	469.18	2.80%	7.15%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	429.45	2.56%	6.87%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	403.86	2.41%	6.87%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	180.49	1.08%	6.88%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.58	1.07%	7.12%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.04	1.06%	7.31%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	111.73	0.67%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.65	0.59%	7.15%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.42	0.43%	7.12%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.91	0.38%	7.15%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.24	0.32%	7.14%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.06	0.31%	7.15%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.88	0.31%	7.12%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.71	0.31%	7.13%
IN3820180064	8.53% State Government Securities	SOVEREIGN	20,000	20.97	0.13%	7.15%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.29%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.14%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	7.15%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	7.12%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.05%	7.10%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.26	0.03%	6.83%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.62	0.02%	7.11%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.14%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.15%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.89	0.01%	6.83%
	Subtotal			16,257.17	97.82%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			16,257.17	97.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Total			26.05	0.16%	
	OTHERS					
Cash Margin - CCIL						
	Total			0.14	0.00%	
	Net Current Assets			476.05	2.82%	
	GRAND TOTAL			16,759.41	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



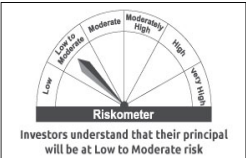
BENCHMARK NAME - CRISIL MEDIUM TO LONG TERM DEBT INDEX
BENCHMARK RISK-O-METER



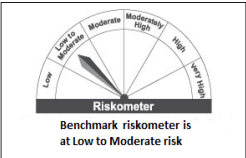
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,242.75	3.37%	6.92%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,245.69	2.82%	6.94%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,255.41	2.28%	6.92%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,647.71	2.11%	6.91%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,328.28	2.02%	6.94%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,471.84	1.76%	6.89%
IN3420160175	7.92% State Government Securities	SOVEREIGN	60,00,000	6,138.90	1.69%	6.98%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,118.54	1.69%	6.98%
IN3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,068.37	1.67%	6.90%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,564.53	1.53%	6.90%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,095.91	1.40%	6.93%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,310.74	1.19%	6.89%
IN2220160104	7.39% State Government Securities	SOVEREIGN	35,00,000	3,540.90	0.98%	6.88%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,527.53	0.97%	6.93%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,542.14	0.70%	6.94%
IN2120160087	7.6% State Government Securities	SOVEREIGN	25,00,000	2,540.87	0.70%	6.94%
IN1520160162	7.41% State Government Securities	SOVEREIGN	25,00,000	2,539.54	0.70%	6.95%
IN3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,533.27	0.70%	6.95%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,523.78	0.70%	6.88%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,494.88	0.69%	6.93%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,036.66	0.56%	6.93%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,016.51	0.56%	6.90%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,016.52	0.56%	6.90%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,009.99	0.55%	6.90%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,533.63	0.42%	6.94%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,527.00	0.42%	6.92%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,525.30	0.42%	6.92%
IN2120160071	7.41% State Government Securities	SOVEREIGN	15,00,000	1,517.11	0.42%	6.91%
IN2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,512.54	0.42%	6.88%
IN1520160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,512.31	0.42%	6.90%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,510.84	0.42%	6.97%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,510.70	0.42%	6.92%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,508.22	0.42%	6.93%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,222.38	0.34%	6.91%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,019.99	0.28%	6.92%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,011.69	0.28%	6.89%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,011.42	0.28%	6.93%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,009.90	0.28%	6.90%
IN1920160075	7.15% State Government Securities	SOVEREIGN	10,00,000	1,008.95	0.28%	6.92%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,006.12	0.28%	6.97%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,001.04	0.28%	6.89%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	510.58	0.14%	6.95%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.09	0.14%	6.95%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	508.83	0.14%	6.97%
IN1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	508.57	0.14%	6.87%
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	508.40	0.14%	6.92%
IN3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	506.81	0.14%	6.92%
IN2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	506.73	0.14%	6.93%
IN3120160103	7.37% State Government Securities	SOVEREIGN	5,00,000	505.11	0.14%	6.90%
IN1520160160	7.41% State Government Securities	SOVEREIGN	5,00,000	504.65	0.14%	6.89%
IN1920160018	7.14% State Government Securities	SOVEREIGN	5,00,000	503.33	0.14%	6.89%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	503.07	0.14%	6.93%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	425.18	0.12%	6.92%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.42	0.01%	6.93%
Non Convertible Debentures						
INE020808ED9	7.56% REC Limited**	CRISIL AAA	21,000	21,023.92	5.79%	7.45%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,069.15	5.26%	7.32%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,556.79	3.19%	7.45%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	11,500	11,511.28	3.17%	7.49%
INE020808AA3	7.52% REC Limited**	CRISIL AAA	1,042	10,439.56	2.88%	7.41%
INE134E08T9	7.61% Power Finance Corporation Limited**	CRISIL AAA	850	8,573.54	2.36%	7.39%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,007.15	2.21%	7.31%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,481.85	2.06%	7.36%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,505.27	1.79%	7.36%
INE514E08FO5	7.62% Export Import Bank of India**	CRISIL AAA	645	6,481.60	1.79%	7.31%
INE200008220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	500	6,033.86	1.66%	7.35%
INE200008279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,659.94	1.55%	7.39%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,031.31	1.39%	7.36%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,021.34	1.38%	7.34%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,988.07	1.37%	7.33%
INE733E07KA6	6.05% NTPC Limited**	CRISIL AAA	490	4,950.21	1.36%	7.28%
INE134E08E1	6.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,530.87	1.25%	7.49%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	400	3,979.38	1.10%	7.45%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,313.31	0.91%	7.16%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,038.56	0.84%	7.26%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,036.91	0.84%	7.32%
INE736E07KC2	6.1% NTPC Limited**	CRISIL AAA	300	3,034.20	0.84%	7.28%
INE514E08FB6	8.02% Export Import Bank of India	CRISIL AAA	300	3,004.42	0.83%	7.38%
INE020808AH8	7.95% REC Limited**	CRISIL AAA	250	2,530.51	0.70%	7.35%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,524.29	0.70%	7.38%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,518.87	0.69%	7.42%
INE020808EX7	7.64% REC Limited**	ICRA AAA	2,500	2,514.56	0.69%	7.35%
INE733E07KE3	7.58% NTPC Limited**	CRISIL AAA	250	2,513.88	0.69%	7.39%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,508.52	0.69%	7.31%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,507.14	0.69%	7.45%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,501.83	0.69%	7.50%
INE752E07MA2	6.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,058.56	0.57%	7.31%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,017.94	0.56%	7.41%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	1,998.98	0.55%	7.39%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,585.48	0.44%	7.36%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,521.41	0.42%	7.38%
INE020808AC9	7.54% REC Limited**	CRISIL AAA	150	1,503.18	0.41%	7.41%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,502.10	0.41%	7.39%
INE752E07JN3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,037.55	0.29%	7.31%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.32	0.28%	7.32%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	994.63	0.27%	7.45%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.85	0.21%	7.31%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	520.84	0.14%	7.26%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	517.23	0.14%	7.16%
INE752E07JW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.96	0.14%	7.32%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	514.47	0.14%	7.38%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	511.73	0.14%	7.19%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	509.46	0.14%	7.25%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.65	0.14%	7.38%
INE514E08F19	8.02% Export Import Bank of India**	CRISIL AAA	50	499.79	0.14%	7.25%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	486.70	0.13%	7.26%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.85	0.08%	7.56%
	Subtotal			3,51,040.26	96.77%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			3,51,040.26	96.77%	
Money Market Instruments						
IN002023Z380	Treasury Bill		4,00,000			
	364 Days T-bill				396.49	0.11%
	Triparty Repo/ Reverse Repo Instrument					6.47%
	Triparty Repo				3,124.36	0.86%
	Total				3,520.85	0.97%
OTHERS						
	Cash Margin - CCIL				3.66	\$0.00%
	Total				3.66	0.00%
	Net Current Assets				8,255.15	2.25%
	GRAND TOTAL				3,62,819.92	100.00%

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

SCHEME RISK-O-METER



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



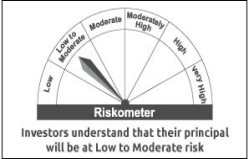
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Portfolio Statement as on October 15,2024

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	4,573.54	64.03%	6.94%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	845.17	11.83%	6.83%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	801.34	11.22%	6.83%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	197.59	2.77%	6.83%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	182.69	2.56%	6.83%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.21	2.27%	6.95%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	128.51	1.80%	6.83%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	110.26	1.54%	6.83%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.96	0.04%	6.98%
Subtotal				7,004.27	98.06%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,004.27	98.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5.73	0.08%	
Total				5.73	0.08%	
OTHERS						
Cash Margin - CCIL						
Total				0.03	0.00%	
Net Current Assets				132.98	1.86%	
GRAND TOTAL				7,142.91	100.00%	

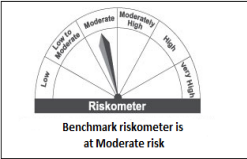
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX

BENCHMARK RISK-O-METER



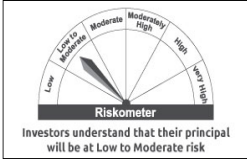
Portfolio Statement as on October 15,2024

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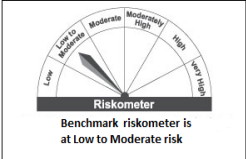
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,361.55	7.44%	6.91%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,982.06	4.39%	6.88%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,627.03	3.60%	6.90%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,520.29	3.37%	6.90%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.19	3.37%	6.93%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,317.57	2.92%	6.90%
IN1520160061	7.83% State Government Securities	SOVEREIGN	11,59,100	1,178.48	2.61%	6.90%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,023.65	2.27%	6.90%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.90	2.26%	6.89%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.65	2.26%	6.91%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,013.75	2.24%	6.92%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,013.62	2.24%	6.92%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	709.08	1.57%	6.95%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	510.57	1.13%	6.89%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	510.22	1.13%	6.86%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	510.10	1.13%	6.89%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.94	1.13%	6.89%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	508.45	1.13%	6.91%
IN1520190084	7.04% State Government Securities	SOVEREIGN	5,00,000	502.19	1.11%	6.89%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	497.23	1.10%	6.87%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.87	0.73%	6.90%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,500.18	9.96%	7.44%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,988.46	6.62%	7.56%
INE773E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,513.68	5.56%	7.23%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,993.05	4.41%	7.38%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,989.69	4.40%	7.45%
INE514E08FB6	8.02% Export Import Bank of India	CRISIL AAA	150	1,512.21	3.35%	7.38%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,507.41	3.34%	7.45%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,014.27	2.25%	7.38%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	684.09	1.51%	7.38%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.96	1.14%	7.32%
INE752E07NS2	8.15% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.86	1.12%	7.38%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	502.45	1.11%	7.31%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	500	500.57	1.11%	7.45%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	488.44	1.08%	7.45%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.68	0.68%	7.38%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.15	0.04%	7.38%
Subtotal				43,728.54	96.81%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
Total				43,728.54	96.81%	
Money Market Instruments						
Treasury Bill						
IN0020232380	364 Days Tbill		1,00,000	99.12	0.22%	6.47%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				615.76	1.36%	
OTHERS				714.88	1.58%	
Cash Margin - CCL				3.38	0.01%	
Total				3.38	0.01%	
Net Current Assets				724.88	1.60%	
GRAND TOTAL				45,171.68	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

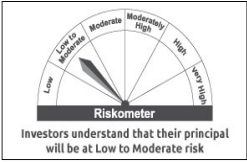


Portfolio Statement as on October 15,2024

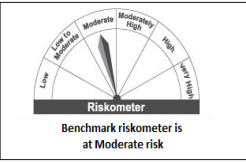
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,984.32	15.02%	6.78%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,575.78	8.97%	7.13%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,526.47	8.85%	7.14%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,125.80	7.84%	7.15%
IN0020140011	8.8% Government of India	SOVEREIGN	21,80,000	2,311.58	5.80%	6.81%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,971.43	4.95%	7.12%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,799.50	4.52%	6.74%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,652.04	4.15%	7.11%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,529.70	3.84%	6.97%
IN0020070036	8.26% Government of India	SOVEREIGN	13,76,000	1,432.08	3.59%	6.74%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,230.56	3.09%	6.96%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,035.01	2.60%	7.15%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,021.86	2.56%	6.95%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.47	2.56%	7.13%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	996.93	2.50%	7.11%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	992.80	2.49%	7.13%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.95	1.71%	7.15%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.46	1.70%	7.11%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	625.88	1.57%	7.14%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.16	1.29%	7.13%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	511.11	1.28%	6.96%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.44	1.26%	7.11%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	406.00	1.02%	7.12%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.47	0.95%	7.12%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.79	0.73%	7.13%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.80	0.65%	7.13%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.60	0.65%	7.13%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.42	0.54%	7.14%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.70	0.46%	7.12%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.05	0.35%	7.15%
Subtotal				38,845.96	97.49%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				38,845.96	97.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				233.44	0.59%	
Total				233.44	0.59%	
OTHERS						
Cash Margin - CCIL						
Total				0.11	\$0.00%	
Net Current Assets				765.01	1.92%	
GRAND TOTAL				39,844.52	100.06%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



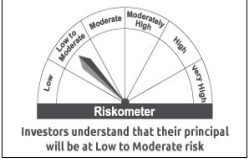
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Portfolio Statement as on October 15,2024

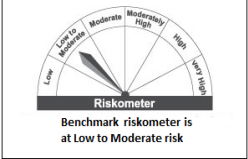
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020220037 IN0020070069 IN0020170026	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	SOVEREIGN SOVEREIGN SOVEREIGN				
	7.38% Government of India		3,47,72,700	35,391.65	84.81%	6.75%
	8.28% Government of India		35,00,000	3,651.17	8.75%	6.74%
	6.79% Government of India		16,50,000	1,655.77	3.97%	6.75%
	Subtotal			40,698.59	97.53%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,698.59	97.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			146.87	0.35%	
	Total			146.87	0.35%	
	OTHERS					
	Cash Margin - CCL			0.85	\$0.00%	
	Total			0.85	0.00%	
	Net Current Assets			853.12	2.12%	
	GRAND TOTAL			41,729.43	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Portfolio Statement as on October 15,2024

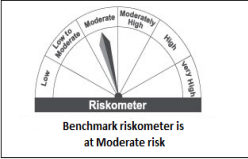
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020220029 IN0020210152 IN0020050012	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities	SOVEREIGN	5,39,28,200	56,921.38	84.33%	6.95%
	7.54% Government of India	SOVEREIGN	82,00,000	8,096.71	12.00%	6.95%
	6.67% Government of India	SOVEREIGN	1,88,000	196.18	0.29%	6.94%
	Subtotal			65,214.27	96.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			65,214.27	96.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			532.27	0.79%	
	Total			532.27	0.79%	
	OTHERS					
	Cash Margin - CCL			3.26	\$0.00%	
	Total			3.26	0.00%	
	Net Current Assets			1,759.06	2.59%	
	GRAND TOTAL			67,499.86	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



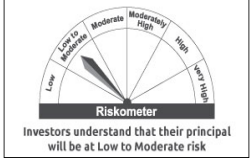
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Portfolio Statement as on October 15,2024

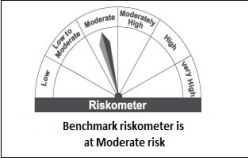
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN000426P016 IN000426C030	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 5.63% GOI Strips (MD 12/04/2026) GOI Strips (MD 12/04/2026)	SOVEREIGN SOVEREIGN	55,00,000 1,41,000	4,989.64 127.92	97.41% 2.50%	6.76% 6.76%
	Subtotal			5,117.56	99.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,117.56	99.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.81	0.11%	
	Total			5.81	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.12)	-0.02%	
	GRAND TOTAL			5,122.28	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



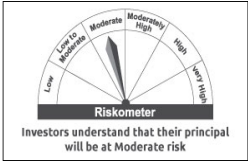
BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



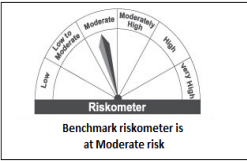
Portfolio Statement as on October 15,2024

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	67,76,000	6,881.69	24.15%	6.81%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,142.07	11.03%	7.15%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,544.76	8.93%	7.16%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,098.26	7.36%	7.10%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,046.85	7.12%	7.12%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,571.87	5.52%	7.17%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,260.63	4.42%	7.13%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,050.47	3.69%	7.19%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.50	3.54%	7.11%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	918.45	3.22%	6.81%
IN4201801157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.87	2.94%	7.19%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	774.61	2.72%	7.13%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.83	2.54%	6.80%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.69	1.84%	7.15%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	523.46	1.84%	7.15%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.53	1.83%	7.13%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	512.25	1.80%	7.16%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	419.56	1.47%	7.13%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.87	0.53%	7.13%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.09	0.18%	7.13%
IN3520200137	8.94% State Government Securities	SOVEREIGN	50,000	49.92	0.18%	7.10%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.45	0.16%	7.18%
Subtotal				27,657.68	97.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				27,657.68	97.07%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				282.76	0.99%	
OTHERS				282.76	0.99%	
CASH						
Cash Margin - CCIL						
Total				1.62	0.01%	
Net Current Assets				556.35	1.93%	
GRAND TOTAL				28,498.41	100.00%	

SCHEME RISK-O-METER



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BENCHMARK RISK-O-METER



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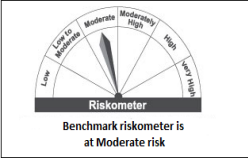
Portfolio Statement as on October 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020230101 IN0020170174 IN0020230010	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities	SOVEREIGN	70,50,000	7,217.95	61.35%	6.80%
	7.37% Government of India	SOVEREIGN	23,24,700	2,357.92	20.04%	6.78%
	7.06% Government of India	SOVEREIGN	17,91,600	1,812.60	15.41%	6.79%
	Subtotal			11,388.47	96.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,388.47	96.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			83.68	0.71%	
	Total			83.68	0.71%	
	OTHERS					
	Cash Margin - CCL			2.60	0.02%	
	Total			2.60	0.02%	
	Net Current Assets			290.88	2.47%	
	GRAND TOTAL			11,765.63	100.00%	

SCHEME RISK-O-METER



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



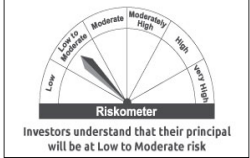
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Portfolio Statement as on October 15,2024

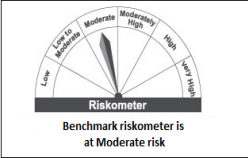
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN000426P016 IN000426C030	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 5.63% GOI Strips (MD 12/04/2026) GOI Strips (MD 12/04/2026)	SOVEREIGN SOVEREIGN	1,18,00,000 3,37,800	10,705.05 306.45	97.16% 2.78%	6.76% 6.76%
	Subtotal			11,011.50	99.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,011.50	99.94%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo			9.42	0.09%	
	Total			9.42	0.09%	
	OTHERS Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.44)	-0.03%	
	GRAND TOTAL			11,018.53	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



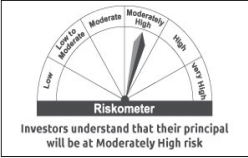
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Portfolio Statement as on October 15,2024

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					
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,998.95	9.30%	7.56%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,757.69	8.18%	7.94%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,699.39	7.91%	7.45%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,510.32	7.03%	7.49%
INE118D07195	7.75% Nuvoov Vistas Corporation Limited**	CRISIL AA	145	1,445.38	6.72%	8.06%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,144.91	5.33%	8.93%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,110.23	5.17%	9.83%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.40	5.13%	8.13%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,086.31	5.05%	11.44%
INE556F08KG3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.00	4.65%	7.56%
INE055A08037	9.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.37	4.64%	8.16%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	949.93	4.42%	10.65%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	941.26	4.38%	9.35%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	900	896.90	4.17%	10.67%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	63	629.83	2.93%	7.56%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	627.58	2.92%	7.56%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.81	2.32%	7.49%
INE389Z07047	10.48% Proteclus Capital Private Limited**	CRISIL A-	450	452.43	2.10%	10.36%
INE389Z07039	10.48% Proteclus Capital Private Limited**	CRISIL A-	380	382.15	1.78%	10.36%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	249.40	1.16%	7.56%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.73	0.23%	7.56%
	Subtotal			20,531.97	95.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			20,531.97	95.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			419.06	1.95%	
	Total			419.06	1.95%	
	OTHERS					
	Cash Margin - CCIL			2.27	0.01%	
	Total			2.27	0.01%	
	Net Current Assets			540.57	2.52%	
	GRAND TOTAL			21,493.87	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

