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Nippon India Medium to Long Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High Interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,534.48	11.76%	8.02%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,214.05	10.69%	7.97%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,962.06	9.86%	7.60%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,457.74	8.18%	8.00%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,295.65	7.64%	8.19%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,870.01	6.22%	7.96%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	\$0.00%	6.99%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,480.87	8.25%	8.00%
INE002A08716	7.9% Reliance Industries Limited	CRISIL AAA	2,000	1,979.73	6.59%	8.05%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	477.92	1.50%	8.12%
	Subtotal			21,272.81	70.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,272.81	70.78%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			1.35	\$0.00%	
	Total			1.35	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,180.68	27.22%	
	Total			8,180.68	27.22%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048,562	126.04	0.42%	
	Subtotal			126.04	0.42%	
	Total			126.04	0.42%	
	OTHERS					
	Cash Margin - CCIL			103.93	0.35%	
	Total			103.93	0.35%	
	Net Current Assets			369.96	1.23%	
	GRAND TOTAL			30,054.77	100.00%	

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

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

Notes:

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Regular Plan-Annual ID	13.0262	12.9521
Regular Plan-Bonus O	26.6396	26.4881
Direct Plan-Annual ID	14.3379	14.2612
Direct Plan-Bonus Opt	29.9260	29.7658
Direct Plan-Growth Op	104.7247	104.1639
Direct Plan-Half Yearly	13.3266	13.2552
Direct Plan-Monthly ID	11.3444	11.2837
Direct Plan-Quarterly ID	13.8368	13.7627
Regular Plan-Growth O	92.6618	92.1347
Regular Plan-Half-Year	12.3850	12.3146
Regular Plan-Monthly	10.7101	10.6491
Regular Plan-Quarterly	13.1126	13.0380

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments as on Oct 15, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the fortnight ended Oct 15, 2026, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 14.72 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

E. Hedging positions through swaps as at 15 Oct 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long			2,500	16-10-2026 Floating
Short	NABARD 7.44% NCD 24-02-2028		-2,500	10-03-2027 Fixed

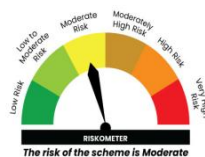
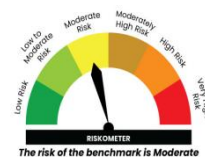
F. Call options written as at 15 Oct 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

[illegible][illegible]

Year	Project Name	Project Description	Project Status	Project Budget	Project Completion Date
2015	Project A	Project A Description	Completed	\$1,000,000	12/31/2015
2016	Project B	Project B Description	In Progress	\$2,500,000	06/30/2016
2017	Project C	Project C Description	On Hold	\$500,000	03/31/2017
2018	Project D	Project D Description	Completed	\$750,000	09/30/2018
2019	Project E	Project E Description	In Progress	\$1,200,000	01/31/2019
2020	Project F	Project F Description	On Hold	\$300,000	04/30/2020
2021	Project G	Project G Description	Completed	\$900,000	07/31/2021
2022	Project H	Project H Description	In Progress	\$1,500,000	10/31/2022
2023	Project I	Project I Description	On Hold	\$400,000	02/28/2023
2024	Project J	Project J Description	Completed	\$600,000	05/31/2024
2025	Project K	Project K Description	In Progress	\$1,100,000	08/31/2025
2026	Project L	Project L Description	On Hold	\$200,000	11/30/2026
2027	Project M	Project M Description	Completed	\$800,000	04/30/2027
2028	Project N	Project N Description	In Progress	\$1,300,000	07/31/2028
2029	Project O	Project O Description	On Hold	\$350,000	10/31/2029
2030	Project P	Project P Description	Completed	\$550,000	01/31/2030
2031	Project Q	Project Q Description	In Progress	\$1,050,000	04/30/2031
2032	Project R	Project R Description	On Hold	\$250,000	07/31/2032
2033	Project S	Project S Description	Completed	\$700,000	10/31/2033
2034	Project T	Project T Description	In Progress	\$1,250,000	01/31/2034
2035	Project U	Project U Description	On Hold	\$450,000	04/30/2035
2036	Project V	Project V Description	Completed	\$650,000	07/31/2036
2037	Project W	Project W Description	In Progress	\$1,150,000	10/31/2037
2038	Project X	Project X Description	On Hold	\$300,000	01/31/2038
2039	Project Y	Project Y Description	Completed	\$500,000	04/30/2039
2040	Project Z	Project Z Description	In Progress	\$1,000,000	07/31/2040
2041	Project AA	Project AA Description	On Hold	\$200,000	10/31/2041
2042	Project AB	Project AB Description	Completed	\$400,000	01/31/2042
2043	Project AC	Project AC Description	In Progress	\$900,000	04/30/2043
2044	Project AD	Project AD Description	On Hold	\$150,000	07/31/2044
2045	Project AE	Project AE Description	Completed	\$350,000	10/31/2045
2046	Project AF	Project AF Description	In Progress	\$850,000	01/31/2046
2047	Project AG	Project AG Description	On Hold	\$100,000	04/30/2047
2048	Project AH	Project AH Description	Completed	\$250,000	07/31/2048
2049	Project AI	Project AI Description	In Progress	\$750,000	10/31/2049
2050	Project AJ	Project AJ Description	On Hold	\$120,000	01/31/2050
2051	Project AK	Project AK Description	Completed	\$300,000	04/30/2051
2052	Project AL	Project AL Description	In Progress	\$600,000	07/31/2052
2053	Project AM	Project AM Description	On Hold	\$90,000	10/31/2053
2054	Project AN	Project AN Description	Completed	\$210,000	01/31/2054
2055	Project AO	Project AO Description	In Progress	\$510,000	04/30/2055
2056	Project AP	Project AP Description	On Hold	\$81,000	07/31/2056
2057	Project AQ	Project AQ Description	Completed	\$195,000	10/31/2057
2058	Project AR	Project AR Description	In Progress	\$495,000	01/31/2058
2059	Project AS	Project AS Description	On Hold	\$73,500	04/30/2059
2060	Project AT	Project AT Description	Completed	\$183,750	07/31/2060
2061	Project AU	Project AU Description	In Progress	\$459,375	10/31/2061
2062	Project AV	Project AV Description	On Hold	\$68,906	01/31/2062
2063	Project AW	Project AW Description	Completed	\$172,366	04/30/2063
2064	Project AX	Project AX Description	In Progress	\$430,915	07/31/2064
2065	Project AY	Project AY Description	On Hold	\$64,637	10/31/2065
2066	Project AZ	Project AZ Description	Completed	\$161,593	01/31/2066
2067	Project BA	Project BA Description	In Progress	\$403,982	04/30/2067
2068	Project BB	Project BB Description	On Hold	\$60,597	07/31/2068
2069	Project BC	Project BC Description	Completed	\$151,493	10/31/2069
2070	Project BD	Project BD Description	In Progress	\$378,732	01/31/2070
2071	Project BE	Project BE Description	On Hold	\$56,810	04/30/2071
2072	Project BF	Project BF Description	Completed	\$142,025	07/31/2072
2073	Project BG	Project BG Description	In Progress	\$355,062	10/31/2073
2074	Project BH	Project BH Description	On Hold	\$53,259	01/31/2074
2075	Project BI	Project BI Description	Completed	\$132,648	04/30/2075
2076	Project BJ	Project BJ Description	In Progress	\$321,620	07/31/2076
2077	Project BK	Project BK Description	On Hold	\$48,243	10/31/2077
2078	Project BL	Project BL Description	Completed</		

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

Portfolio Statement as on October 15, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/air Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN2202000017	7.65% State Government Securities	GOVERNMENT	294,00,000	29,716.91	6.08%	7.61%
IN2202001448	7.78% State Government Securities	GOVERNMENT	2,41,00,000	24,323.99	6.61%	7.69%
IN2202001096	7.64% State Government Securities	GOVERNMENT	2,39,70,000	23,902.84	6.20%	7.69%
IN2202002071	7.77% State Government Securities	GOVERNMENT	1,41,48,700	14,181.42	3.85%	7.68%
IN2202002068	7.68% State Government Securities	GOVERNMENT	1,10,00,000	11,102.16	3.03%	7.61%
IN1502001203	6.65% State Government Securities	GOVERNMENT	1,12,00,000	10,891.18	2.96%	7.62%
IN1502001013	7.08% State Government Securities	GOVERNMENT	1,03,21,200	10,207.64	2.77%	7.60%
IN2202002022	7.40% State Government Securities	GOVERNMENT	1,00,30,000	10,035.15	2.73%	7.61%
IN150200106	6.7% State Government Securities	GOVERNMENT	96,40,700	9,387.14	2.55%	7.62%
IN2202002025	7.4% State Government Securities	GOVERNMENT	90,00,000	8,084.16	2.46%	7.61%
IN1502001097	6.97% State Government Securities	GOVERNMENT	90,00,000	8,873.41	2.41%	7.59%
IN1502001015	7.75% State Government Securities	GOVERNMENT	85,00,000	8,570.82	2.33%	7.61%
IN2202002022	6.33% State Government Securities	GOVERNMENT	87,89,000	8,460.73	2.30%	7.52%
IN220200141	6.2% Government of India	GOVERNMENT	80,00,000	7,701.86	2.11%	7.50%
IN1502001015	6.8% State Government Securities	GOVERNMENT	79,39,300	7,722.96	2.10%	7.60%
IN2202002055	6.65% State Government Securities	GOVERNMENT	75,00,000	7,281.97	1.98%	7.60%
IN2202002023	7.18% State Government Securities	GOVERNMENT	70,00,000	6,936.99	1.89%	7.61%
IN2202002049	6.85% GDR (NRE) (10:04:00)	GOVERNMENT	65,00,000	6,272.82	1.71%	7.41%
IN220200130	7.7% State Government Securities	GOVERNMENT	60,00,000	6,036.24	1.64%	7.60%
IN150200304	6.9% State Government Securities	GOVERNMENT	55,00,000	5,409.62	1.47%	7.59%
IN1502002062	6.65% State Government Securities	GOVERNMENT	50,00,000	5,361.46	1.46%	7.59%
IN220200202	6.9% State Government Securities	GOVERNMENT	50,00,000	5,042.38	1.37%	7.60%
IN1502002043	7.07% State Government Securities	GOVERNMENT	50,00,000	4,871.82	1.34%	7.60%
IN220200137	6.48% State Government Securities	GOVERNMENT	50,00,000	4,835.46	1.31%	7.62%
IN2202002033	6.54% State Government Securities	GOVERNMENT	49,04,400	4,793.33	1.29%	7.60%
IN1502002017	7.04% State Government Securities	GOVERNMENT	48,52,200	4,684.23	1.29%	7.60%
IN1502001068	7.17% State Government Securities	GOVERNMENT	45,00,000	4,487.76	1.21%	7.57%
IN2202002022	6.52% State Government Securities	GOVERNMENT	45,69,600	4,413.85	1.20%	7.64%
IN2202002025	7.03% State Government Securities	GOVERNMENT	40,00,000	4,041.68	1.10%	7.60%
IN2202002013	7.69% State Government Securities	GOVERNMENT	40,00,000	4,005.80	1.09%	7.60%
IN2202002080	6.95% State Government Securities	GOVERNMENT	41,14,100	3,982.42	1.08%	7.64%
IN220200144	7.05% State Government Securities	GOVERNMENT	40,00,000	3,944.12	1.07%	7.64%
IN2202002035	6.57% State Government Securities	GOVERNMENT	40,00,000	3,630.15	1.02%	7.64%
IN150200138	7.5% State Government Securities	GOVERNMENT	37,79,000	3,161.23	0.86%	7.63%
IN150200106	8.25% State Government Securities	GOVERNMENT	30,00,000	3,039.96	0.83%	7.61%
IN150200172	8.4% State Government Securities	GOVERNMENT	26,00,000	2,633.16	0.69%	7.64%
IN1502002065	6.5% State Government Securities	GOVERNMENT	30,00,000	2,902.83	0.79%	7.62%
IN1502002038	7.6% State Government Securities	GOVERNMENT	25,00,000	2,515.83	0.67%	7.64%
IN220119038	7.38% State Government Securities	GOVERNMENT	25,00,000	2,491.47	0.68%	7.63%
IN220110264	6.68% State Government Securities	GOVERNMENT	25,00,000	2,447.85	0.67%	7.61%
IN2202002062	6.81% State Government Securities	GOVERNMENT	25,00,000	2,427.63	0.66%	7.59%
IN22020014	6.47% State Government Securities	GOVERNMENT	25,00,000	2,413.36	0.65%	7.62%
IN220200347	6.57% State Government Securities	GOVERNMENT	25,00,000	2,404.30	0.65%	7.59%
IN22020088	6.7% State Government Securities	GOVERNMENT	24,45,200	2,389.10	0.61%	7.60%
IN220200109	6.7% State Government Securities	GOVERNMENT	22,00,000	2,133.45	0.58%	7.60%
IN2202002010	6.95% State Government Securities	GOVERNMENT	22,00,000	2,132.32	0.58%	7.62%
IN22011081	7.07% State Government Securities	GOVERNMENT	20,00,000	1,874.11	0.54%	7.60%
IN220200208	6.68% State Government Securities	GOVERNMENT	20,00,000	1,945.51	0.53%	7.62%
IN150200188	6.45% State Government Securities	GOVERNMENT	20,00,000	1,828.34	0.52%	7.64%
IN220200687	6.07% Government of India	GOVERNMENT	19,83,800	1,914.20	0.52%	7.21%
IN22010502	7.17% State Government Securities	GOVERNMENT	19,73,400	1,807.46	0.49%	7.60%
IN220106010	8.15% State Government Securities	GOVERNMENT	15,00,000	1,536.34	0.42%	7.62%
IN220200138	7.52% Government of India	GOVERNMENT	15,00,000	1,507.58	0.41%	7.59%
IN1602001055	7.17% State Government Securities	GOVERNMENT	15,00,000	1,487.44	0.40%	7.60%
IN2202002022	6.49% State Government Securities	GOVERNMENT	15,00,000	1,461.26	0.40%	7.60%
IN2202002097	6.65% State Government Securities	GOVERNMENT	15,00,000	1,460.03	0.40%	7.62%
IN22020488	7.44% State Government Securities	GOVERNMENT	14,14,000	1,412.10	0.38%	7.64%
IN22020083	6.7% State Government Securities	GOVERNMENT	11,50,000	1,121.16	0.30%	7.67%
IN220200449	7.63% State Government Securities	GOVERNMENT	10,00,000	1,004.77	0.27%	7.61%
IN150200114	7.77% State Government Securities	GOVERNMENT	10,00,000	1,004.47	0.27%	7.60%
IN220200306	7.1% Government of India	GOVERNMENT	10,00,000	1,002.06	0.27%	7.23%
IN150200107	7.15% State Government Securities	GOVERNMENT	10,00,000	992.86	0.27%	7.60%
IN22011085	7.15% State Government Securities	GOVERNMENT	10,00,000	989.88	0.27%	7.60%
IN22010437	7.08% State Government Securities	GOVERNMENT	10,00,000	989.84	0.27%	7.60%
IN2202002023	6.87% State Government Securities	GOVERNMENT	10,00,000	978.74	0.27%	7.64%
IN220200144	6.45% State Government Securities	GOVERNMENT	10,00,000	977.98	0.27%	7.62%
IN150200319	6.47% State Government Securities	GOVERNMENT	10,00,000	969.84	0.26%	7.64%
IN220200308	6.57% State Government Securities	GOVERNMENT	8,45,100	818.16	0.22%	7.64%
IN150200131	6.45% State Government Securities	GOVERNMENT	8,18,800	790.72	0.21%	7.62%
IN22010600	6.68% State Government Securities	GOVERNMENT	6,85,000	708.07	0.19%	7.37%
IN220200012	7.4% State Government Securities	GOVERNMENT	5,00,000	504.62	0.14%	7.61%
IN22010601	7.2% State Government Securities	GOVERNMENT	5,00,000	497.27	0.14%	7.60%
IN220102225	7.15% State Government Securities	GOVERNMENT	5,00,000	494.41	0.13%	7.60%
IN2201060163	7.2% State Government Securities	GOVERNMENT	5,00,000	491.61	0.13%	7.60%
IN220106028	6.84% State Government Securities	GOVERNMENT	5,00,000	488.54	0.13%	7.60%
IN150200271	7.07% State Government Securities	GOVERNMENT	5,00,000	489.37	0.13%	7.60%
IN1502001015	6.75% State Government Securities	GOVERNMENT	5,00,000	488.27	0.13%	7.60%
IN220200149	6.55% State Government Securities	GOVERNMENT	5,00,000	485.52	0.13%	7.60%
IN150200204	6.47% State Government Securities	GOVERNMENT	5,00,000	484.48	0.13%	7.60%
IN1502002014	6.57% State Government Securities	GOVERNMENT	4,68,000	391.88	0.11%	7.64%
IN22010582	6.65% State Government Securities	GOVERNMENT	3,89,000	380.67	0.10%	7.62%
IN22010162	6.15% State Government Securities	GOVERNMENT	2,00,000	200.16	0.08%	7.37%
IN220106036	6.15% State Government Securities	GOVERNMENT	2,00,000	203.76	0.07%	7.24%
IN1502001015	6.65% State Government Securities	GOVERNMENT	2,87,000	246.16	0.07%	7.62%
IN220200873	6.54% State Government Securities	GOVERNMENT	2,17,100	210.65	0.06%	7.62%
IN220200011	7.1% Government of India	GOVERNMENT	1,81,700	162.88	0.04%	7.60%
IN220106017	7.17% State Government Securities	GOVERNMENT	1,00,000	99.39	0.03%	7.57%
IN2202002022	6.45% State Government Securities	GOVERNMENT	1,00,000	98.14	0.03%	7.59%
IN220107028	8.28% State Government Securities	GOVERNMENT	50,000	50.74	0.01%	7.23%
IN220106010	6.08% State Government Securities	GOVERNMENT	48,000	48.63	0.01%	7.24%
IN220200044	7.17% State Government Securities	GOVERNMENT	1,000	0.99	0.000%	7.59%
IN2202002097	7.1% State Government Securities	GOVERNMENT	200	0.20	0.000%	7.60%
IN2202002064	6.63% State Government Securities	GOVERNMENT	200	0.19	0.000%	7.64%
Subtotal				3,84,192.81	86.24%	
(b) Property placed / Unlisted				NR	NR	NR
Subtotal				NR	NR	NR
(c) Securitised Debt						
Subtotal				NR	NR	
Total				3,84,192.81	86.24%	
Money Market Instruments						
Treasury Bills / Reverse Repo Instrument				NR	NR	
Subtotal				NR	NR	
Total				3,84,192.81	86.24%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Close A2			11,561,127	1,387.22	0.38%	
Subtotal				1,387.22	0.38%	
Total				1,387.22	0.38%	
Off-Balance						
Cash Margin - CCIL				130.13	0.04%	
Total				130.13	0.04%	
Net Current Assets				3,84,488.89	100.00%	
GRAND TOTAL				3,84,488.89	100.00%	

5 Less Than 0.01% of NAV

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

Notes:
(1) Security rated and below investment grade or default as on 15th Oct 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the Fund amounts to Rs Nil, and their percentage to Net Asset Value is Nil.
(3) Plan/Option value per unit and Net Asset Value (NAV) are as follows:

Plan/Option	NAV per unit (Rs)	
	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth	42.288	42.287
Direct Plan-DCWF	30.5534	30.5283
Regular Plan-Growth	10.3272	10.3279
Regular Plan-DCWF	28.2247	28.1829
Regular Plan-DCWF	28.3934	28.3953
Regular Plan-DCWF	10.2385	10.2256

(4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure to derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities (FPIs/ETFs) as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.67 Years.
(8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/repaid: Nil.

B. Other than hedging positions through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified for non hedging transactions through futures which have been squared off/repaid: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/repaid: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to non hedging transactions through options which have already been exercised/repaid: Nil.

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

F. Call options written as at 15 Oct 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



[illegible]

1. **General information and initial assessment** (maximum possible score is 100, 50/100 = 50, 40/100 = 40, 30/100 = 30, 20/100 = 20, 10/100 = 10, 0/100 = 0)
 2. **Language level of proficiency** (score of 0 for lowest possible level and 100 for the maximum level)
 3. **Estimated level of proficiency** (score of 0 for lowest possible level and 100 for the maximum level)

Language level of proficiency	Estimated level of proficiency	Score
Very low <td>Very low <td>0</td> </td>	Very low <td>0</td>	0
Low <td>Low <td>10</td> </td>	Low <td>10</td>	10
Medium <td>Medium <td>20</td> </td>	Medium <td>20</td>	20
High <td>High <td>30</td> </td>	High <td>30</td>	30
Very high <td>Very high <td>40</td> </td>	Very high <td>40</td>	40
Excellent <td>Excellent <td>50</td> </td>	Excellent <td>50</td>	50
Very good <td>Very good <td>60</td> </td>	Very good <td>60</td>	60
Good <td>Good <td>70</td> </td>	Good <td>70</td>	70
Very good <td>Very good <td>80</td> </td>	Very good <td>80</td>	80
Good <td>Good <td>90</td> </td>	Good <td>90</td>	90
Very good <td>Very good <td>100</td> </td>	Very good <td>100</td>	100

4. **General information and initial assessment** (maximum possible score is 100, 50/100 = 50, 40/100 = 40, 30/100 = 30, 20/100 = 20, 10/100 = 10, 0/100 = 0)
 5. **Language level of proficiency** (score of 0 for lowest possible level and 100 for the maximum level)
 6. **Estimated level of proficiency** (score of 0 for lowest possible level and 100 for the maximum level)

Language level of proficiency	Estimated level of proficiency	Score
Very low <td>Very low <td>0</td> </td>	Very low <td>0</td>	0
Low <td>Low <td>10</td> </td>	Low <td>10</td>	10
Medium <td>Medium <td>20</td> </td>	Medium <td>20</td>	20
High <td>High <td>30</td> </td>	High <td>30</td>	30
Very high <td>Very high <td>40</td> </td>	Very high <td>40</td>	40
Excellent <td>Excellent <td>50</td> </td>	Excellent <td>50</td>	50
Very good <td>Very good <td>60</td> </td>	Very good <td>60</td>	60
Good <td>Good <td>70</td> </td>	Good <td>70</td>	70
Very good <td>Very good <td>80</td> </td>	Very good <td>80</td>	80
Good <td>Good <td>90</td> </td>	Good <td>90</td>	90
Very good <td>Very good <td>100</td> </td>	Very good <td>100</td>	100

Derivatives Disclosure Table

6. Hedging positions through futures as at 31-Oct-2026: NIL

Total % of existing assets hedged through futures: NIL



Report on the findings of the audit of the financial statements of the company for the year ended 31st December 2019.

Statement of Financial Position as at 31st December 2019					
Particulars	Amount in Rupees	Amount in Rupees	Amount in Rupees	Amount in Rupees	Amount in Rupees
Assets					
Fixed Assets					
Land and Buildings	100,00,000	100,00,000	100,00,000	100,00,000	100,00,000
Plant and Machinery	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000
Motor Vehicles	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
Current Assets					
Stocks	20,00,000	20,00,000	20,00,000	20,00,000	20,00,000
Debtors	30,00,000	30,00,000	30,00,000	30,00,000	30,00,000
Prepaid Expenses	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000
Current Liabilities					
Creditors	15,00,000	15,00,000	15,00,000	15,00,000	15,00,000
Provision for Doubtful Debts	3,00,000	3,00,000	3,00,000	3,00,000	3,00,000
Net Profit	12,00,000	12,00,000	12,00,000	12,00,000	12,00,000
Total	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000

The above statement is a true and correct statement of the financial position of the company as at 31st December 2019.

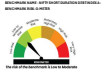
Statement of Profit and Loss for the year ended 31st December 2019	
Particulars	Amount in Rupees
Revenue	1,00,00,000
Cost of Sales	(60,00,000)
Gross Profit	40,00,000
Operating Expenses	(28,00,000)
Operating Profit	12,00,000
Finance Income	1,00,000
Finance Expense	(1,00,000)
Net Profit	12,00,000

The above statement is a true and correct statement of the profit and loss of the company for the year ended 31st December 2019.

The above statement is a true and correct statement of the cash flows of the company for the year ended 31st December 2019.

Statement of Cash Flows for the year ended 31st December 2019	
Particulars	Amount in Rupees
Cash and Bank Balances at the beginning of the year	10,00,000
Operating Activities	
Revenue	1,00,00,000
Cost of Sales	(60,00,000)
Operating Expenses	(28,00,000)
Operating Profit	12,00,000
Finance Income	1,00,000
Finance Expense	(1,00,000)
Net Profit	12,00,000
Investing Activities	
Purchase of Fixed Assets	(70,00,000)
Net Cash Flow from Investing Activities	(70,00,000)
Financing Activities	
Issue of Shares	80,00,000
Net Cash Flow from Financing Activities	80,00,000
Net Change in Cash and Bank Balances	2,00,000
Cash and Bank Balances at the end of the year	12,00,000

The above statement is a true and correct statement of the cash flows of the company for the year ended 31st December 2019.



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			266.86	36.88%	
	Total			266.86	36.88%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	454.80	62.85%	
	Total			454.80	62.85%	
	OTHERS					
	Cash Margin - CCIL			1.73	0.24%	
	Total			1.73	0.24%	
	Net Current Assets			0.21	0.03%	
	GRAND TOTAL			723.60	100.00%	

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

Notes:

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

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Option	39.2582	39.3479
Direct Plan-IDCW Option	13.6042	13.6352
Regular Plan-Growth Option	38.6497	38.7373
Regular Plan-IDCW Option	13.5524	13.5832

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

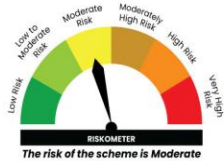
F. Call options written as at 15 Oct 2026: Nil.

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

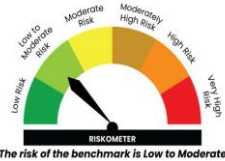
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	1,43,00,000	13,420.54	9.96%	8.01%
IN0020260082	7.63% Government of India	SOVEREIGN	1,10,00,000	10,807.03	7.70%	7.93%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,336.21	6.80%	7.98%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,009.17	5.71%	6.68%
IN0020260025	6.94% Government of India	SOVEREIGN	80,00,000	7,757.43	5.53%	7.52%
IN0020230051	7.2% Government of India	SOVEREIGN	50,00,000	6,590.51	4.70%	7.98%
IN0020250018	6.9% Government of India	SOVEREIGN	65,00,000	5,743.54	4.09%	8.02%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,252.69	3.74%	8.01%
IN0020180041	6.84% Government of India	SOVEREIGN	50,00,000	5,125.52	3.65%	6.44%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,910.64	3.50%	7.02%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,008.98	2.86%	7.84%
IN0020260074	6.53% Government of India	SOVEREIGN	40,00,000	3,888.71	2.77%	7.34%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,515.00	1.79%	6.74%
IN0020220037	7.38% Government of India	SOVEREIGN	25,00,000	2,512.50	1.79%	6.70%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,493.08	1.78%	7.40%
IN1020250005	7.62% State Government Securities	SOVEREIGN	25,00,000	2,432.54	1.73%	8.18%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,416.20	1.72%	7.97%
IN0020210194	6.6% Government of India	SOVEREIGN	20,00,000	1,819.87	1.30%	7.96%
IN1120220079	7.65% State Government Securities	SOVEREIGN	15,00,000	1,484.45	1.06%	8.01%
IN0020250133	6.68% Government of India	SOVEREIGN	15,00,000	1,451.55	1.03%	7.46%
IN1120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	966.84	0.71%	7.97%
IN3300210086	6.68% State Government Securities	SOVEREIGN	10,00,000	966.00	0.69%	7.88%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	893.96	0.64%	7.49%
IN0020220026	7.6% State Government Securities	SOVEREIGN	5,00,000	494.04	0.35%	8.20%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	485.06	0.35%	7.30%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	484.19	0.35%	6.16%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	472.12	0.34%	8.14%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	467.56	0.33%	7.96%
IN1902030126	7.71% State Government Securities	SOVEREIGN	4,72,100	463.33	0.33%	8.14%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	349.83	0.25%	7.58%
IN0020160118	6.79% Government of India	SOVEREIGN	2,76,400	277.17	0.20%	7.95%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	247.36	0.18%	8.06%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	213.39	0.15%	7.63%
IN0020250026	7.32% State Government Securities	SOVEREIGN	1,91,000	182.33	0.13%	8.20%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	179.47	0.13%	7.25%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	178.51	0.13%	7.44%
IN120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	145.89	0.10%	8.20%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	134.63	0.10%	7.52%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.05	0.06%	8.00%
Subtotal				1,89,657.89	78.16%	
(b) Primarily placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,89,657.89	78.16%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (06/10/2031) (FV 5000 Lacs)				13.14	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2031) (FV 5000 Lacs)				10.05	0.01%	
Total				23.19	0.02%	
Money Market Instruments						
Treasury Bill						
IN0020252369	364 Days Toll		1,00,00,000	9,927.54	7.08%	5.55%
IN0020252377	364 Days Toll		1,00,00,000	9,917.06	7.07%	5.55%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,389.92	5.99%	
Total				20,234.42	20.13%	
OTHERS						
Cash Margin - CCIL				207.21	0.15%	
Total				207.21	0.15%	
Net Current Assets				2,187.64	1.54%	
GRAND TOTAL				1,46,399.45	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL, and their percentage to Net Asset value is NIL

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

Plan/Option	As on September 30, 2026	NAV per unit (Rs)	As on October 15, 2026
Regular Plan-Automatic	32.5843		32.3939
Regular Plan-Automatic	38.8575		38.6305
Regular Plan-Defined M	38.8575		38.6305
Direct Plan-Automatic	23.9388		23.8056
Direct Plan-Automatic	44.1134		43.8863
Direct Plan-Bonus Opt	24.7191		24.5818
Direct Plan-Defined M	44.3475		44.1011
Direct Plan-Growth Opt	44.2290		43.9923
Direct Plan-Monthly ID	11.6521		11.5874
Regular Plan-Growth O	38.8575		38.6305
Institutional Plan-Growth	39.6344		39.4061
Regular Plan-Monthly	10.8760		10.8136

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

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

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

(7) The Average Maturity Period of the Portfolio has been 15.58 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 15 Oct 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	16-10-2026	Floating
Short	7.63% GDT 2056	-5,000	06-10-2031	Fixed
Long		5,000	16-10-2026	Floating
Short	7.63% GDT 2056	-5,000	07-10-2031	Fixed

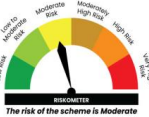
F. Call options written as at 15 Oct 2026: Nil.

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

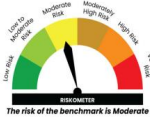
Additional notes

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

SCHEME RISK O-METER



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



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN020100302	7.27% State Government Securities	SOVEREIGN	5,00,000	496.49	3.42%	7.68%
IN020100476	7.3% State Government Securities	SOVEREIGN	5,00,000	496.26	3.42%	7.69%
IN020100504	7.08% State Government Securities	SOVEREIGN	5,00,000	493.36	3.40%	7.67%
IN310210304	7.24% State Government Securities	SOVEREIGN	5,00,000	488.15	3.31%	7.94%
IN220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	483.00	3.33%	7.79%
IN000204018	7.08% Government of India	SOVEREIGN	5,00,000	495.15	3.17%	7.97%
Non Convertible Debentures						
NE081F08E14	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	983.49	6.79%	8.11%
NE540207111	10.5% Triumph Composites Limited**	ITCRA AA	515	508.71	3.51%	11.51%
NE020808B53	8.8% REC Limited**	CRISIL AAA	50	508.18	3.50%	8.04%
NE420207414	9.25% Rukmiree Finance Limited**	CRISIL AA	500	503.86	3.47%	9.56%
NE540K05590	10.4% Muthoot Fincojy Ltd	CRISIL AA	5,000	501.85	3.46%	10.83%
NE233A09089	8.29% Godrej Industries Limited**	CRISIL AA+	500	499.96	3.45%	7.90%
NE77K0C0891	5% CARE Assure Limited**	CRISIL AA-	500	499.31	3.44%	9.86%
NE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	495.78	3.42%	8.90%
NE050A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	484.07	3.41%	9.02%
NE020207054	8.45% Adani Asset Holdings Limited**	CRISIL AA	500	493.86	3.40%	9.37%
NE082607141	8.75% Vastu Finance India Private Limited**	CARE AA	500	493.09	3.40%	9.77%
NE070707480	7.61% Kotak Mutual Investments Limited**	CRISIL AAA	500	490.45	3.38%	9.52%
NE020N08012	8.5% Godrej Finance Limited**	CRISIL AA+	500	477.04	3.29%	9.23%
NE060H08035	9.75% Dabhi International Asset Limited**	ICRA AA	400	404.13	2.79%	9.34%
NE050A08053	8.45% Veemara Limited**	CRISIL AA+	350	303.11	2.43%	8.78%
NE030Y107240	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.33	2.07%	8.57%
NE0M0207070	5.15% Andhra Pradesh State Beverages Corporation Limited**	ITCRA AA(CE)	50	50.74	0.35%	6.48%
Zero Coupon Bonds						
NE030F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	521.26	3.59%	7.40%
NE040T07046	National Highways Infra Trust**	CARE AAA	250	138.52	0.98%	6.44%
NE040T07068	National Highways Infra Trust**	CARE AAA	250	127.60	0.88%	6.45%
Subtotal				11,762.63	81.89%	
(b) Privately placed / Unlisted				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
(c) Securitised Debt						
NE21F115012	State of Karnataka Securitisation Trust**	CRISIL AAA(SB)	5	474.24	3.27%	8.45%
Subtotal				474.24	3.27%	
Total				12,236.87	85.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,982.19	13.67%	
Total				1,982.19	13.67%	
Alternative Investment Fund Units						
IN0R0622028	Corporate Debt Market Development Fund Class A2		418.379	50.28	0.35%	
Subtotal				50.28	0.35%	
Total				50.28	0.35%	
OTHERS						
Cash Margin - CCL						
Total				10.99	0.11%	
Net Current Assets				193.27	1.81%	
GRAND TOTAL				14,659.51	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs.)
Plan/Option	As on September 30, 2026
Direct Plan-Growth Op	18.3765
Direct Plan-DCW Op	18.4995
Direct Plan-Quantity	18.9514
Regular Plan-Growth Op	18.8546
Regular Plan-DCW Op	18.4229
Regular Plan-Quantity	18.8570
As on October 15, 2026	
Direct Plan-Growth Op	18.3517
Direct Plan-DCW Op	18.4787
Direct Plan-Quantity	18.9367
Regular Plan-Growth Op	18.8289
Regular Plan-DCW Op	18.4092
Regular Plan-Quantity	18.8398

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

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

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

(7) The Average Maturity Period of the Portfolio has been 3.86 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

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

F. Call options written as at 15 Oct 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2026.

Nippon India Medium Duration Fund SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
NE520808352	5.5% Yes Bank Limited **g	ICRA D	320	0.00	00.00%	
NE520808384	9% Yes Bank Limited **g	ICRA D	5,700	0.00	00.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				Nil	Nil	Nil
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

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

Face Value Per Unit	NAV per unit (Rs.)
Plan/Option	As on September 30, 2026
Direct Plan-Bonus Op	0.0000
Direct Plan-Growth Op	0.0000
Direct Plan-DCW Op	0.0000
Direct Plan-Quantity	0.0000
Regular Plan-Growth Op	0.0000
Regular Plan-DCW Op	0.0000
Regular Plan-Quantity	0.0000

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.

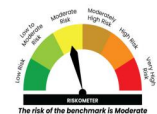
2. Classification for Traded or Non-Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT TRI INDEX

BENCHMARK RISK-O-METER



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	416.82	3.03%	
INE062A01020	State Bank of India	Banks	30,000	286.00	2.10%	
INE040A01034	HDFC Bank Limited	Banks	30,000	218.06	1.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	218.70	1.59%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	172.52	1.26%	
INE238A01034	Axis Bank Limited	Banks	13,000	167.44	1.22%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	154.23	1.12%	
INE733E01010	NTPC Limited	Power	47,500	149.46	1.09%	
INE758T01015	Eternal Limited	Retailing	43,000	138.89	1.01%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	114.47	0.83%	
INE009A01021	Infosys Limited	IT - Software	9,191	102.02	0.74%	
INE035N01020	Dixon Technologies (India) Limited	Consumer Durables	750	95.00	0.69%	
INE036A01020	Cummins India Limited	Industrial Products	2,000	92.78	0.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.50	0.51%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.24	0.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	58.16	0.42%	
INE099U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	43.11	0.31%	
INE018Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	36.61	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.28	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	26.22	0.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.67	0.17%	
Subtotal				2,680.18	19.50%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,680.18	19.50%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,211.32	30.66%	7.88%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,346.42	17.08%	7.54%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,189.26	15.94%	7.89%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	680.52	4.95%	7.83%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	485.09	3.53%	7.50%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	226.52	1.65%	7.79%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	111.39	0.81%	7.78%
Subtotal				10,250.52	74.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				10,250.52	74.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				690.13	5.02%	
Total				690.13	5.02%	
OTHERS						
Cash Margin - CCIL						
Total				9.91	0.07%	
Net Current Assets				104.59	0.79%	
GRAND TOTAL				13,735.33	100.00%	

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

Notes:

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Regular Plan-Bonus O	19.8610	19.7735
Direct Plan-Bonus Opt	22.9115	22.8211
Direct Plan-Growth Op	22.9115	22.8211
Direct Plan-IDCW Opt	22.9115	22.8211
Regular Plan-Growth C	19.8610	19.7735
Regular Plan-IDCW O	19.8637	19.7762

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is NIL.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.24 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

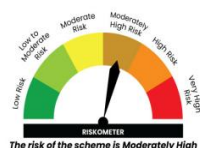
F. Call options written as at 15 Oct 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020260025	6.94% Government of India	SOVEREIGN	14,61,71,900	1,41,739.82	60.72%	7.52%
IN0020250091	6.48% Government of India	SOVEREIGN	6,45,78,400	60,897.30	26.09%	7.49%
IN0020230077	7.18% Government of India	SOVEREIGN	2,55,00,000	25,019.50	10.72%	7.57%
IN0020250026	6.33% Government of India	SOVEREIGN	1,21,100	113.35	0.05%	7.49%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	24.94	0.01%	7.48%
	Subtotal			2,27,794.91	97.59%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			2,27,794.91	97.59%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			754.64	0.32%	
	Total			754.64	0.32%	
OTHERS						
	Cash Margin - CCIL			24.00	0.01%	
	Total			24.00	0.01%	
	Net Current Assets			4,872.14	2.08%	
	GRAND TOTAL			2,33,445.69	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.02%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Nippon India ETF Nifty | 29.5458 | 29.2257 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 9.52 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

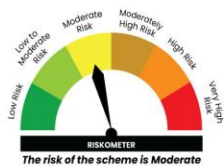
F. Call options written as at 15 Oct 2026: Nil.

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

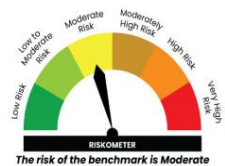
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	13,67,37,000	1,19,050.21	20.89%	7.95%
IN0020150044	8.13% Government of India	SOVEREIGN	9,39,04,200	97,431.62	17.09%	7.89%
IN0020210194	6.99% Government of India	SOVEREIGN	9,80,00,000	89,173.63	15.65%	7.96%
IN0020160068	7.06% Government of India	SOVEREIGN	6,47,17,100	60,364.16	10.59%	7.88%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	54,925.94	9.64%	7.84%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	52,612.50	9.23%	7.94%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	43,936.12	7.71%	7.83%
IN0020260041	7.06% Government of India	SOVEREIGN	1,45,00,000	13,886.32	2.44%	7.68%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,483.19	1.49%	7.99%
IN0020250042	6.68% Government of India	SOVEREIGN	45,00,000	4,223.55	0.74%	7.54%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,380.07	0.42%	7.57%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,499.17	0.26%	7.84%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	782.53	0.14%	7.79%
IN0020160032	7.72% Government of India	SOVEREIGN	4,98,000	497.43	0.09%	7.89%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	306.39	0.05%	7.78%
Subtotal				5,49,552.83	96.43%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,49,552.83	96.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,900.86	1.21%	
Total				6,900.86	1.21%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,879.25	0.51%	
Subtotal				2,879.25	0.51%	
Total				2,879.25	0.51%	
OTHERS						
Cash Margin - CCIL				22.24	0.00%	
Total				22.24	0.00%	
Net Current Assets				10,605.95	1.85%	
GRAND TOTAL				5,69,961.13	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Regular Plan-Annual ID	11.8303	11.7249
Direct Plan-Annual ID	11.8583	11.7541
Direct Plan-Growth Op	18.4437	18.2817
Direct Plan-Half Yearly	11.8752	11.7709
Direct Plan-IDCW Op	18.4439	18.2819
Direct Plan-Monthly ID	11.5394	11.4381
Direct Plan-Quarterly ID	11.3515	11.2518
Regular Plan-Growth C	17.9700	17.8099
Regular Plan-Half Year	11.8409	11.7354
Regular Plan-IDCW Op	17.9689	17.8088
Regular Plan-Monthly	11.5219	11.4193
Regular Plan-Quarterly	11.3395	11.2384

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 21.35 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

F. Call options written as at 15 Oct 2026: Nil.

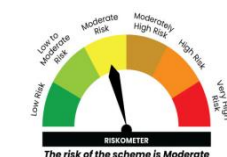
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

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

Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,90,921.24	99.41%	
	Total			9,90,921.24	99.41%	
	OTHERS					
	Cash Margin - CCIL			6,487.68	0.65%	
	Total			6,487.68	0.65%	
	Net Current Assets			(605.18)	-0.06%	
	GRAND TOTAL			9,96,803.74	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 99.49%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Nippon India ETF Nifty | 1000.0000 | 1000.0000 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is as follows:
- | Scheme | Aggregate Dividend per Unit |
|------------------------|-----------------------------|
| Nippon India ETF NIFTY | 1.8733 |
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- A. **Hedging positions through futures as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 15 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 15 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 15 Oct 2026: Nil.**
- F. **Call options written as at 15 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

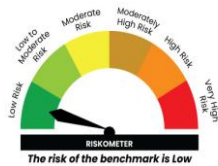
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026Y030	182 Days Tbill		1,30,00,000	12,987.82	1.87%	5.71%
IN002026X198	91 Days Tbill		70,00,000	6,971.25	1.00%	5.58%
IN002026X164	91 Days Tbill		40,00,000	3,996.39	0.58%	5.50%
IN002026X172	91 Days Tbill		25,00,000	2,495.07	0.36%	5.55%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4,88,222.48	70.38%	
	Triparty Repo			1,20,146.26	17.32%	
	Corporate Bond Repo					
	5.85% Corporate Bond Repo (MD 16-10-2026)			24,995.99	3.60%	
	5.91% Corporate Bond Repo (MD 16-10-2026)			30,495.06	4.40%	
	Total			6,90,310.32	99.51%	
	OTHERS					
	Cash Margin - CCIL			3,396.04	0.49%	
	Total			3,396.04	0.49%	
	Net Current Assets			21.71	0.00%	
	GRAND TOTAL			6,93,728.07	100.00%	

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

Notes:

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Regular Plan-Daily IDC	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Op	148.4117	148.7309
Direct Plan-Monthly ID	100.1910	100.4064
Direct Plan-Quarterly ID	100.4426	100.6586
Direct Plan-Weekly ID	100.0745	100.0928
Regular Plan-Growth C	147.3616	147.6737
Regular Plan-Monthly I	100.1809	100.3930
Regular Plan-Quarterly I	100.4375	100.6503
Regular Plan-Weekly I	100.0733	100.0914

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.2118
Regular Plan-Weekly I	0.1935
Direct Plan-Daily IDCW	0.2151
Direct Plan-Weekly ID	0.1967

- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.004 Years.
(8) Total outstanding exposure in corporate debt securities As on Oct 15, 2026 is Rs.55491.05 Lacs. Details of Investment in corporate debt securities during fortnight ended Oct 15, 2026 is as follows:

Name of the Scheme Counterparty	Value of investment(in lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight AMC Repo Clearing Limited	60,855.11	01-10-2026	05-10-2026	9.14%
Nippon India Overnight AMC Repo Clearing Limited	57,081.94	05-10-2026	06-10-2026	8.79%
Nippon India Overnight AMC Repo Clearing Limited	73,379.49	06-10-2026	07-10-2026	7.96%
Nippon India Overnight AMC Repo Clearing Limited	82,377.55	07-10-2026	08-10-2026	9.58%
Nippon India Overnight AMC Repo Clearing Limited	61,980.57	08-10-2026	09-10-2026	7.07%
Nippon India Overnight AMC Repo Clearing Limited	70,858.31	09-10-2026	12-10-2026	9.55%
Nippon India Overnight AMC Repo Clearing Limited	73,378.89	12-10-2026	13-10-2026	8.27%
Nippon India Overnight AMC Repo Clearing Limited	80,692.76	13-10-2026	14-10-2026	10.50%
Nippon India Overnight AMC Repo Clearing Limited	61,680.52	14-10-2026	15-10-2026	8.29%
Nippon India Overnight AMC Repo Clearing Limited	55,491.05	15-10-2026	16-10-2026	8.00%

Derivatives disclosure Table**A. Hedging positions through futures as at 15 Oct 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

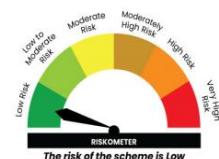
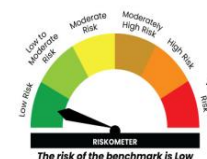
E. Hedging positions through swaps as at 15 Oct 2026: Nil.**F. Call options written as at 15 Oct 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

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

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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,414.75	34.44%	7.56%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,525.49	21.76%	7.56%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	247.12	3.52%	7.60%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	234.83	3.35%	7.59%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	214.03	3.05%	7.55%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	208.60	2.98%	7.54%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	193.14	2.75%	7.66%
IN2020190021	8.15% State Government Securities	SOVEREIGN	1,81,800	184.41	2.63%	7.65%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	172.83	2.46%	7.37%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	170.27	2.43%	7.55%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	152.76	2.18%	7.59%
IN3420180161	8.39% State Government Securities	SOVEREIGN	1,50,000	152.70	2.18%	7.70%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	142.61	2.03%	7.55%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	130.96	1.87%	7.55%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.28	1.02%	7.55%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	63.92	0.91%	7.55%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	50.98	0.73%	7.55%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	50.96	0.73%	7.55%
IN1920180149	8.16% State Government Securities	SOVEREIGN	50,000	50.70	0.72%	7.55%
IN2520180303	8.32% State Government Securities	SOVEREIGN	43,000	43.72	0.62%	7.64%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.68	0.58%	7.63%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.57	0.44%	7.78%
IN000329C044	GCI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.46	0.43%	7.11%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.85	0.33%	7.46%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.36	0.29%	7.63%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.28	0.22%	7.60%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.21	0.22%	7.55%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.24	0.19%	7.55%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.20	0.15%	7.63%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.17	0.15%	7.70%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.16	0.14%	7.59%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.01	0.14%	7.60%
Subtotal				6,705.36	95.64%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,705.36	95.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				210.61	3.00%	
Total				210.61	3.00%	
OTHERS						
Cash Margin - CCIL						
Total				1.30	0.02%	
Net Current Assets				94.19	1.34%	
GRAND TOTAL				7,811.46	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 19th Oct 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Op	17.7826	17.7700
Direct Plan-IDCW Op	17.7826	17.7700
Regular Plan-Growth C	17.3930	17.3785
Regular Plan-IDCW C	17.3930	17.3786

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.38 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

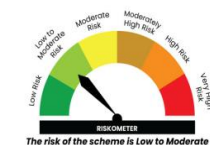
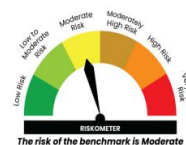
F. Call options written as at 15 Oct 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250141	6.36% Government of India	SOVEREIGN	2,49,64,900	24,220.60	94.63%	7.30%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	483.76	1.89%	7.21%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	343.75	1.34%	7.02%
	Subtotal			25,048.11	97.86%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			25,048.11	97.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			267.54	1.05%	
	Total			267.54	1.05%	
OTHERS						
	Cash Margin - CCIL			2.56	0.01%	
	Total			2.56	0.01%	
	Net Current Assets			276.63	1.08%	
	GRAND TOTAL			25,594.84	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.91%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|------------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Nippon India ETF Nifty | 65.7248 | 65.2012 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.27 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

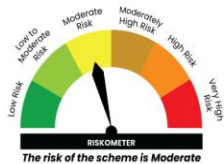
F. Call options written as at 15 Oct 2026: Nil.

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

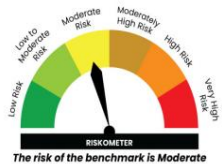
Additional notes

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on October 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	68,22,500	6,912.26	36.24%	7.24%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,224.93	32.64%	7.27%
IN3120180036	8.15% State Government Securities	SOVEREIGN	10,20,000	1,035.32	5.43%	7.24%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	765.54	4.01%	7.30%
N000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,46,000	499.94	2.57%	6.95%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,80,000	469.05	2.46%	7.45%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.79	2.42%	6.95%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	292.84	1.54%	7.24%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	226.29	1.20%	7.32%
N000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.76	1.08%	7.00%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	198.90	1.04%	7.41%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	174.03	0.91%	7.44%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	142.68	0.75%	7.23%
N000628C031	7.63% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	127.47	0.67%	6.95%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	109.81	0.58%	7.38%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.54	0.43%	7.45%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	70.92	0.37%	7.23%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	60.85	0.32%	7.34%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.60	0.32%	7.38%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	51.91	0.27%	7.35%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	50.81	0.27%	7.39%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.74	0.27%	7.23%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.63	0.27%	7.34%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.42	0.21%	7.22%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.46	0.13%	7.33%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.40	0.11%	7.30%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.39	0.11%	7.42%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.66	0.07%	7.23%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.21	0.05%	7.39%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.19	0.05%	7.43%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.14	0.05%	7.33%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.12	0.04%	7.24%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.01	0.04%	7.23%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.31	0.03%	7.23%
N000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.87	0.03%	6.37%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.35%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.02	0.01%	7.38%
N000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	6.65%
Subtotal				18,498.75	97.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,498.75	97.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				37.81	0.20%	
Total				37.81	0.20%	
OTHERS						
Cash Margin - CCIL				0.24	0.00%	
Total				0.24	0.00%	
Net Current Assets				635.60	2.79%	
GRAND TOTAL				19,072.40	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

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

Face Value Per Unit (₹)	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth OI	13.5951	13.5927
Direct Plan-IDCW OI	13.5951	13.5927
Regular Plan-Growth OI	13.4612	13.4677
Regular Plan-IDCW OI	13.4612	13.4677

(4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.

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

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

(7) The Average Maturity Period of the Portfolio has been 1.58 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.

For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

F. Call options written as at 15 Oct 2026: NIL.

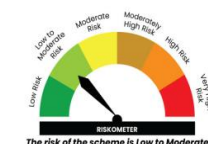
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

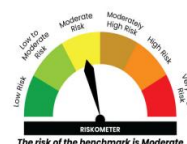
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus
SOL – Apr 2027 Maturity (60-68 Index Fund)Jan open-ended Target Maturity Index Fund investing in constituents of
Nifty AAA CPSE Bond Plus SOL Apr 2027 60-68 Index. A Relatively High
interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1020160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,053.34	4.18%	6.52%
IN1020160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,086.33	3.48%	6.08%
IN1020160117	7.86% State Government Securities	SOVEREIGN	96,70,000	9,801.97	3.32%	6.52%
IN1020160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,532.24	2.60%	6.52%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,263.76	2.52%	6.22%
IN1020200347	5.68% State Government Securities	SOVEREIGN	65,00,000	6,501.52	2.24%	6.51%
IN2020160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,024.73	2.08%	6.63%
IN3020170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,025.30	1.73%	6.61%
IN2020160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,020.37	1.39%	6.55%
IN2020160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,020.78	1.39%	6.63%
IN2020160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,508.25	1.21%	6.19%
IN1020160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,014.54	1.04%	6.52%
IN3020160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,508.74	0.87%	6.39%
IN1020160207	7.6% State Government Securities	SOVEREIGN	25,00,000	2,508.38	0.87%	6.41%
IN1020160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,508.32	0.87%	6.41%
IN2020200280	6.72% State Government Securities	SOVEREIGN	20,00,000	2,011.66	0.68%	6.59%
IN1020161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,009.86	0.68%	6.52%
IN1620160202	7.64% State Government Securities	SOVEREIGN	20,00,000	2,009.80	0.68%	6.50%
IN1020160509	7.08% State Government Securities	SOVEREIGN	17,84,000	1,787.66	0.62%	6.84%
IN1020160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,505.40	0.52%	6.35%
IN2020160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,503.32	0.52%	6.29%
IN1020160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,502.88	0.52%	6.13%
IN1620160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,502.94	0.52%	6.13%
IN1020160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,502.51	0.52%	5.89%
IN3020160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,005.31	0.35%	6.56%
IN1020160139	7.74% State Government Securities	SOVEREIGN	10,00,000	1,004.41	0.35%	6.52%
IN2020160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,002.36	0.35%	6.52%
IN2020160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,000.71	0.35%	6.94%
IN2020160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,000.68	0.35%	5.95%
IN2020200208	8.31% State Government Securities	SOVEREIGN	5,00,000	503.86	0.17%	6.65%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	502.42	0.17%	6.60%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	502.46	0.17%	6.64%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	502.10	0.17%	6.60%
IN2020160130	7.25% State Government Securities	SOVEREIGN	5,00,000	501.24	0.17%	5.87%
IN1020160160	7.24% State Government Securities	SOVEREIGN	5,00,000	501.23	0.17%	6.07%
IN2020160412	7.59% State Government Securities	SOVEREIGN	3,00,000	301.02	0.10%	6.38%
IN1620160276	7.6% State Government Securities	SOVEREIGN	20,000	20.09	0.01%	6.50%
Non Convertible Debentures						
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	20,000	20,010.82	6.91%	7.33%
INE030F07083	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,885	18,891.17	6.52%	7.30%
INE030F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	17,800	17,825.08	6.15%	6.35%
INE020B08F04	6.37% REC Limited**	CRISIL AAA	10,000	9,950.17	3.43%	7.25%
INE146E0879	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,505.15	2.84%	7.20%
INE726E07OC4	7.36% Power Grid Corporation Of India Limited**	CRISIL AAA	800	8,000.05	2.76%	6.67%
INE020B08C99	7.71% REC Limited**	CRISIL AAA	7,500	7,505.95	2.59%	7.14%
INE146E08C0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,487.19	2.59%	7.01%
INE146E08F09	7.25% Export Import Bank of India	CRISIL AAA	700	6,996.76	2.41%	7.05%
INE260E08C20	6.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,911.33	2.04%	6.54%
INE146E08K1	7.75% Power Finance Corporation Limited**	CRISIL AAA	563	5,639.52	1.95%	7.31%
INE200E08C29	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,518.59	1.90%	7.31%
INE020B08A48	7.85% REC Limited**	CRISIL AAA	518	5,187.79	1.79%	7.25%
INE726E07CE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,007.40	1.73%	7.16%
INE146E08A28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,996.79	1.72%	7.59%
INE020B08E07	7.64% REC Limited**	ICRA AAA	5,000	4,993.57	1.72%	7.42%
INE200E08C60	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	400	4,013.02	1.39%	7.31%
INE046E07A11	7.38% NPFC Limited**	ICRA AAA	1,600	3,299.82	1.14%	7.00%
INE726E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,516.18	0.87%	7.16%
INE050F080K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,000.79	0.69%	7.85%
INE726E07NA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,000.42	0.69%	6.43%
INE030F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,694.75	0.58%	6.40%
INE726E07A40	8.25% Power Grid Corporation of India Limited**	ICRA AAA	60	1,004.26	0.35%	6.53%
INE046E08C50	7.59% NPFC Limited**	CARE AAA	1,000	1,000.18	0.35%	7.18%
INE726E07L3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	750.11	0.26%	6.43%
INE046E07B85	8.85% NPFC Limited**	ICRA AAA	500	501.86	0.17%	7.18%
INE726E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.09	0.17%	7.40%
INE046E07B00	8.6% NPFC Limited**	ICRA AAA	250	497.57	0.17%	7.53%
INE726E08A68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.12	0.17%	7.16%
INE020B08A03	7.52% REC Limited**	CRISIL AAA	12	120.04	0.04%	6.50%
Subtotal				2,73,282.43	94.85%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				2,73,282.43	94.85%	
Money Market Instruments						
NE5146E16C09	Certificate of Deposit Export Import Bank of India**	CRISIL A1+	500	2,450.93	0.87%	6.97%
NE5146E14T05	Commercial Paper Export Import Bank of India**	CRISIL A1+	1,000	4,860.82	1.82%	7.11%
Triparty Repo / Reverse Repo Instrument				2,900.74	1.05%	
Triparty Repo				2,900.74	1.05%	
Total				10,212.39	3.85%	
OTHERS						
Cash Margin - CCIL				25.68	0.01%	
Total				25.68	0.01%	
Net Current Assets				6,254.99	2.18%	
GRAND TOTAL				2,89,744.89	100.00%	

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 - 75.7%

Notes:

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

Plan/Option	As on September 30, 2026	NAV per unit (Rs)	As on October 15, 2026
Direct Plan-Growth OI	13.2117		13.2364
Direct Plan-DOW OI	12.8696		12.8828
Regular Plan-Growth OI	13.1078		13.1304
Regular Plan-DOW OI	12.7839		12.8060

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MDF/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities(RDVs/DFIs) as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.34 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

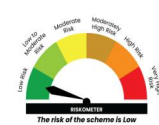
F. Call options written as at 15 Oct 2026: NIL.

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

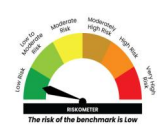
Additional notes

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

SCHEME RISK O-METER



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



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

Portfolio Statement as on October 15, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,524.32	55.73%	6.69%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	965.67	11.90%	6.64%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	915.57	11.28%	6.64%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	225.83	2.78%	6.37%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	208.73	2.57%	6.65%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	200.81	2.47%	6.69%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	159.67	1.97%	6.60%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.84	1.81%	6.65%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.98	1.55%	6.64%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	125.98	1.55%	6.55%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.49	1.24%	6.55%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.49	1.24%	6.75%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.43	0.99%	6.69%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.21	0.62%	6.71%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.08	0.19%	6.56%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.92	0.04%	6.76%
	Subtotal			7,949.02	97.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	
	Total			7,949.02	97.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			22.98	0.28%	
	Total			22.98	0.28%	
	OTHERS					
	Cash Margin - CCIL			0.15	0.00%	
	Total			0.15	0.00%	
	Net Current Assets			146.11	1.79%	
	GRAND TOTAL			8,118.26	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Op	13.4477	13.4516
Direct Plan-IDCW Opt	13.4477	13.4517
Regular Plan-Growth C	13.3398	13.3426
Regular Plan-IDCW Op	13.3398	13.3426

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.61 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

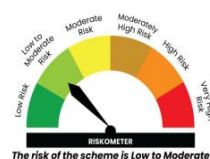
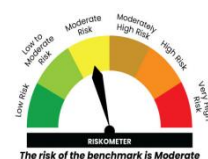
F. Call options written as at 15 Oct 2026: Nil.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,127.78	15.59%	6.80%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,524.47	10.72%	7.28%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,521.48	10.71%	7.27%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,048.15	9.27%	7.30%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,240.50	6.81%	6.88%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,975.66	6.01%	7.24%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,586.23	4.82%	6.74%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,236.99	3.76%	7.33%
IN1020220066	7.7% State Government Securities	SOVEREIGN	10,00,000	1,006.92	3.06%	7.28%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	996.42	3.03%	7.30%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	992.84	3.02%	7.37%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	668.50	2.03%	7.30%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	610.69	1.86%	7.30%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	509.07	1.55%	7.33%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	505.46	1.54%	7.34%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	503.04	1.53%	7.20%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	498.78	1.52%	7.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	423.27	1.29%	7.24%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	405.89	1.23%	7.23%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	380.49	1.16%	6.70%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	371.25	1.13%	7.23%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	293.43	0.89%	7.34%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	283.82	0.86%	7.34%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	252.99	0.77%	7.34%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,06,300	211.60	0.64%	7.32%
IN1520170116	7.76% State Government Securities	SOVEREIGN	2,00,000	201.48	0.61%	7.20%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	177.70	0.54%	7.23%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	157.16	0.48%	7.23%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	136.96	0.42%	7.30%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.05	0.31%	7.22%
Subtotal				31,951.07	97.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,951.07	97.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				292.99	0.89%	
Total				292.99	0.89%	
OTHERS						
Cash Margin - CGIL				0.36	0.00%	
Total				0.36	0.00%	
Net Current Assets				646.47	1.95%	
GRAND TOTAL				32,889.89	100.00%	

\$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.26%

Notes:

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

Face Value Per Unit of	NAV per unit (Rs)
Plan/Option	As on September 30, 2026
Direct Plan-Growth Opt	13.1769
Direct Plan-IDCW Opt	13.1769
Regular Plan-Growth O	13.0759
Regular Plan-IDCW O	13.0759
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as on Oct 15, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 1.38 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

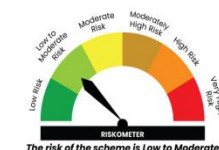
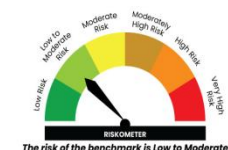
F. Call options written as at 15 Oct 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	27,865.53	79.13%	6.70%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,400.52	12.50%	6.73%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,902.18	5.40%	6.68%
Subtotal				34,168.23	97.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				34,168.23	97.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				314.05	0.89%	
Total				314.05	0.89%	
OTHERS						
Cash Margin - CCIL						
Total				2.15	0.01%	
Total				2.15	0.01%	
Net Current Assets				730.88	2.07%	
GRAND TOTAL				35,215.31	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.09%

Notes:

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

Face Value Per Unit (₹)	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Opt	13.0085	13.0018
Direct Plan-IDCW Opt	13.0085	13.0018
Regular Plan-Growth Opt	12.9062	12.8985
Regular Plan-IDCW Opt	12.9062	12.8985

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is NIL.
(7) The Average Maturity Period of the Portfolio has been 0.7 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

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

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

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

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

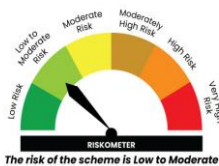
F. Call options written as at 15 Oct 2026: NIL.

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

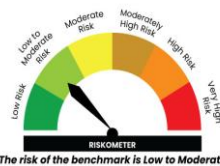
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	4,55,86,400	46,008.30	69.06%	7.54%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,375.33	14.07%	7.50%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,848.40	7.28%	7.52%
IN0020250091	6.48% Government of India	SOVEREIGN	45,00,000	4,243.49	6.37%	7.49%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	188.56	0.28%	7.49%
	Subtotal			64,664.08	97.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			64,664.08	97.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			218.55	0.33%	
	Total			218.55	0.33%	
	OTHERS					
	Cash Margin - CCIL			2.10	\$0.00%	
	Total			2.10	0.00%	
	Net Current Assets			1,731.57	2.61%	
	GRAND TOTAL			66,616.30	100.00%	

\$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.47%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs.) | |
|----------------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Direct Plan-Growth Option | 13.1111 | 12.9843 |
| Direct Plan-IDCW Option | 13.1111 | 12.9843 |
| Regular Plan-Growth Option | 13.0015 | 12.8748 |
| Regular Plan-IDCW Option | 13.0015 | 12.8748 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 9.47 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

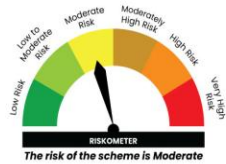
F. Call options written as at 15 Oct 2026: Nil.

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

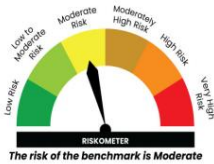
Additional notes

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on October 15, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,043.84	25.13%	6.98%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,050.46	9.53%	7.64%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,157.78	6.74%	7.54%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,036.27	6.36%	7.59%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,009.26	6.29%	7.54%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,528.13	4.77%	7.55%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,526.92	4.77%	7.63%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,224.61	3.83%	7.55%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,020.17	3.19%	7.63%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	855.18	2.67%	7.55%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	813.33	2.54%	7.70%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	760.92	2.38%	7.55%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	710.59	2.22%	7.02%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	509.66	1.59%	7.64%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	508.50	1.59%	7.56%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	508.26	1.59%	7.66%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	508.05	1.59%	7.56%
IN1020202070	7.7% State Government Securities	SOVEREIGN	5,00,000	502.51	1.57%	7.60%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	500.45	1.56%	7.70%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	498.68	1.56%	7.61%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	490.70	1.53%	7.53%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	403.12	1.26%	6.99%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	306.02	0.96%	7.55%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	147.31	0.46%	7.65%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.18	0.38%	7.54%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	50.76	0.16%	7.55%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.42	0.15%	7.60%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.35	0.14%	7.45%
IN2520190039	8.07% State Government Securities	SOVEREIGN	10,000	10.13	0.03%	7.65%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.06	0.03%	7.65%
Subtotal				30,907.42	96.56%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,907.42	96.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				444.82	1.39%	
Total				444.82	1.39%	
OTHERS						
Cash Margin - CCL				2.92	0.01%	
Total				2.92	0.01%	
Net Current Assets				648.45	2.04%	
GRAND TOTAL				32,003.61	100.00%	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.95%

Notes:

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

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

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

Face Value Per Unit (₹)	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Op	12.9818	12.9666
Direct Plan-IDCW Op	12.9818	12.9666
Regular Plan-Growth Op	12.8929	12.8768
Regular Plan-IDCW Op	12.8929	12.8768

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.41 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

F. Call options written as at 15 Oct 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.

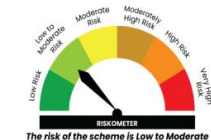
For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

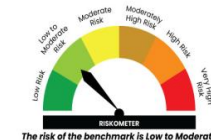
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,035.47	63.99%	6.91%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,802.98	30.29%	6.74%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	133.50	1.06%	6.88%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	49.97	0.40%	6.80%
	Subtotal			12,021.92	95.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,021.92	95.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			244.87	1.95%	
	Total			244.87	1.95%	
	OTHERS					
	Cash Margin - CDIL			1.58	0.01%	
	Total			1.58	0.01%	
	Net Current Assets			288.65	2.30%	
	GRAND TOTAL			12,557.02	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 95.95%

Notes:

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Opt	12.9701	12.9551
Direct Plan-IDCW Opt	12.9701	12.9551
Regular Plan-Growth Opt	12.8898	12.8739
Regular Plan-IDCW Opt	12.8898	12.8739

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 1.82 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

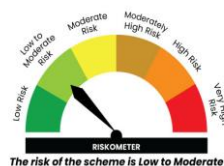
F. Call options written as at 15 Oct 2026: NIL.

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

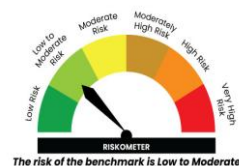
Additional notes

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on October 15,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A070F5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	496.62	8.24%	8.25%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	492.87	8.18%	7.95%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	492.71	8.18%	8.08%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	492.65	8.17%	8.44%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	458.22	7.60%	8.52%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	456.67	7.58%	8.48%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	450.53	7.48%	8.85%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	444.29	7.37%	9.37%
INE549K071F6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	442.10	7.34%	9.84%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	398.95	6.62%	8.63%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	343.98	5.71%	8.11%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	322.27	5.35%	10.61%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	292.39	4.85%	11.19%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	200	200.30	3.32%	8.44%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.72	1.22%	9.91%
	Subtotal			5,858.27	97.21%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			5,858.27	97.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			48.25	0.80%	
	Total			48.25	0.80%	
OTHERS						
	Cash Margin - CCIL			0.41	0.01%	
	Total			0.41	0.01%	
	Net Current Assets			119.64	1.98%	
	GRAND TOTAL			6,026.57	100.00%	

**** Non Traded Securities/Il liquid Securities**

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

Notes:

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth O	13.3882	13.3796
Regular Plan-Growth O	13.2542	13.2442

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.27 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

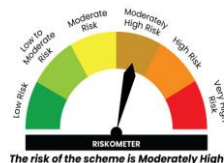
F. Call options written as at 15 Oct 2026: Nil.

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

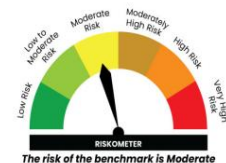
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	100	997.00	10.76%	8.15%
INE774D07YG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	996.90	10.76%	8.25%
INE75607P86	7.96% HDB Financial Services Limited**	CRISIL AAA	750	746.74	8.06%	8.30%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	668.16	7.21%	7.92%
INE875F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.32	5.40%	8.19%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	499.56	5.39%	8.16%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	499.02	5.39%	8.15%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.99	5.39%	8.17%
INE035P07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	498.77	5.38%	7.81%
INE860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	498.05	5.38%	8.23%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	497.78	5.37%	8.15%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	496.30	5.36%	8.31%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	265	263.82	2.85%	7.94%
INE57F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	249.52	2.70%	7.80%
INE134E08JX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	25	248.98	2.59%	7.92%
INE75607EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.15	2.15%	8.10%
INE860H07Y4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	150	150.24	1.62%	7.97%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.16	1.08%	7.81%
INE035P07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.65	1.08%	7.76%
INE75607EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	50.03	0.54%	7.93%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	49.97	0.54%	8.00%
Subtotal				8,809.51	95.10%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,809.51	95.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				77.48	0.84%	
Total				77.48	0.84%	
OTHERS						
Cash Margin - CCIL				0.58	0.01%	
Total				0.58	0.01%	
Net Current Assets				374.85	4.05%	
GRAND TOTAL				9,262.42	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 66.84%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
 - (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit (Rs.) | NAV per unit (Rs.) | |
|---------------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Direct Plan-Growth Opt | 11.4750 | 11.4923 |
| Direct Plan-IDCW Opt | 11.4750 | 11.4923 |
| Regular Plan-Growth Opt | 11.4266 | 11.4428 |
| Regular Plan-IDCW Opt | 11.4266 | 11.4428 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
 - (7) The Average Maturity Period of the Portfolio has been 1.09 Years.
 - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

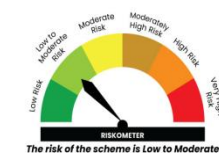
F. Call options written as at 15 Oct 2026: Nil.

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

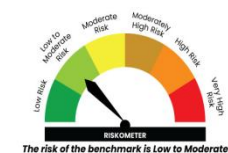
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,250	1,250.83	8.73%	6.81%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	1,150	1,151.24	8.04%	7.15%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,100	1,099.89	7.68%	7.34%
INE053F08338	7.68% Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	1,001.41	6.99%	6.35%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	995.73	6.95%	7.07%
INE261F08ED9	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	730	731.13	5.10%	6.65%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	70	700.25	4.89%	6.50%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	591.66	4.13%	6.40%
INE020B08AC9	7.54% REC Limited	CRISIL AAA	50	500.50	3.49%	6.65%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.71	3.49%	7.02%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.04	1.40%	6.71%
Subtotal				8,722.39	60.89%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				8,722.39	60.89%	
Money Market Instruments						
Certificate of Deposit						
INE556F16BT8	Small Industries Dev Bank of India	CARE A1+	100	494.53	3.45%	6.62%
Commercial Paper						
INE033L14P4	Tata Capital Housing Finance Limited**	CRISIL A1+	300	1,487.09	10.38%	6.47%
INE377Y14C6	Bajaj Housing Finance Limited**	CRISIL A1+	200	992.92	6.93%	6.35%
INE774D14T51	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	200	988.81	6.90%	7.00%
INE514E14TR1	Export Import Bank of India**	CRISIL A1+	100	495.11	3.46%	6.44%
INE514E14TQ3	Export Import Bank of India**	CRISIL A1+	100	494.85	3.45%	6.43%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				181.23	1.27%	
Total				5,134.54	35.84%	
OTHERS						
Cash Margin - CCIL				1.30	0.01%	
Total				1.30	0.01%	
Net Current Assets				467.22	3.26%	
GRAND TOTAL				14,325.45	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 60.22%

Notes:

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Op	11.5149	11.5448
Direct Plan-IDCW Op	11.5149	11.5448
Regular Plan-Growth Op	11.4705	11.4993
Regular Plan-IDCW Op	11.4705	11.4993

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.14 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

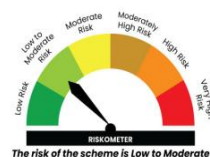
F. Call options written as at 15 Oct 2026: Nil.

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

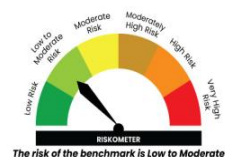
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			906.94	1.45%	
	Total			906.94	1.45%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	30,979.61	49.50%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,585.12	40.88%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,138.09	8.21%	
	Total			61,702.82	98.59%	
	OTHERS					
	Cash Margin - CCIL			6.01	0.01%	
	Total			6.01	0.01%	
	Net Current Assets			(24.44)	-0.05%	
	GRAND TOTAL			62,591.33	100.00%	

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

Notes:

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
	As on September 30, 2026	As on October 15, 2026
Plan/Option		
Direct Plan-Growth Opt	10.7272	10.7286
Direct Plan-IDCW Opt	10.7272	10.7286
Regular Plan-Growth Opt	10.6949	10.6952
Regular Plan-IDCW Opt	10.6949	10.6952

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is NIL.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.79 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

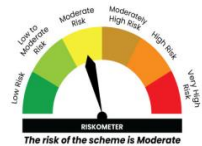
F. Call options written as at 15 Oct 2026: NIL.

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

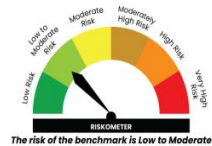
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21,398.18	99.37%	
	Total			21,398.18	99.37%	
	OTHERS					
	Cash Margin - CCIL			138.35	0.64%	
	Total			138.35	0.64%	
	Net Current Assets			(1.80)	-0.01%	
	GRAND TOTAL			21,534.73	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 99.44%

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit | NAV per unit (Rs) | |
|-----------------------|--------------------------|------------------------|
| Plan/Option | As on September 30, 2026 | As on October 15, 2026 |
| Nippon India Nifty 1D | 1057.5070 | 1059.5717 |
- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

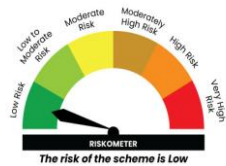
Derivatives disclosure Table

- A. Hedging positions through futures as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. Other than hedging position through futures as at 15 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. Hedging position through put options as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. Other than hedging position through options as at 15 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. Hedging positions through swaps as at 15 Oct 2026: Nil.**
- F. Call options written as at 15 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	500	4,992.72	6.54%	8.14%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,503.76	3.28%	7.25%
INE033L07E2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,502.88	3.28%	7.37%
INE134E8JLJ4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,492.98	3.27%	7.90%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	2,500	2,480.31	3.25%	7.63%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,497.16	1.96%	7.88%
INE115A07Q07	7.8% LIC Housing Finance Limited**	CRISIL AAA	150	1,495.56	1.96%	8.03%
INE030N07N58	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,001.57	1.31%	7.51%
INE975F07P2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,001.46	1.31%	7.75%
INE206A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	998.81	1.31%	7.67%
INE75807EL2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	248.93	0.33%	8.10%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.16	0.13%	7.81%
Subtotal				21,316.30	27.93%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				21,316.30	27.93%	
Money Market Instruments						
Certificate of Deposit						
INE040A16KH0	HDFC Bank Limited**	CARE A1+	1,400	6,789.85	8.90%	7.15%
INE559F16CF5	Small Industries Dev Bank of India	CRISIL A1+	1,000	4,699.71	6.16%	7.80%
INE559F16CG3	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,691.23	6.15%	7.80%
INE026A16LV2	Bank of Baroda**	CARE A1+	500	2,431.10	3.19%	7.09%
INE476A16L62	Canara Bank**	CRISIL A1+	500	2,403.24	3.16%	7.39%
INE562A16RK2	Indian Bank**	CRISIL A1+	500	2,383.16	3.12%	7.40%
INE476A16K22	Canara Bank**	CRISIL A1+	500	2,376.73	3.11%	7.39%
INE476A16H52	Canara Bank**	ICRA A1+	400	1,944.33	2.55%	7.11%
INE040A16T3	HDFC Bank Limited**	CARE A1+	200	972.57	1.27%	7.15%
INE559F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	100	484.71	0.64%	7.19%
Commercial Paper						
INE918D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	7,005.65	9.18%	7.83%
INE481L14GF9	L&T Financials Limited**	ICRA A1+	1,400	6,535.98	8.57%	7.93%
INE97814RW7	Tata Capital Limited**	CRISIL A1+	1,200	5,599.00	7.34%	7.97%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,667.59	6.12%	7.93%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				777.11	1.02%	
Total				53,761.94	70.47%	
OTHERS						
Cash Margin - CCIL				5.58	0.01%	
Total				5.58	0.01%	
Net Current Assets				1,215.83	1.59%	
GRAND TOTAL				76,299.65	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 57.73%

Notes:

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

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

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

Face Value Per Unit (₹)	NAV per unit (₹)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Opt	10.3913	10.4118
Direct Plan-IDCW Opt	10.3913	10.4118
Regular Plan-Growth C	10.3804	10.4004
Regular Plan-IDCW Opt	10.3804	10.4004

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.74 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

F. Call options written as at 15 Oct 2026: Nil.

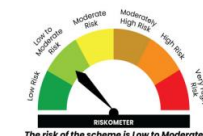
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

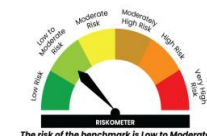
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 15, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07441	8.04% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,502.96	7.64%	7.15%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	100	100.11	0.31%	7.15%
INE306ND7NO7	7.91% Tata Capital Limited	ICRA AAA	50	50.03	0.15%	7.43%
	Subtotal			2,653.10	8.10%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2,653.10	8.10%	
Money Market Instruments						
Certificate of Deposit						
INE040A16KD9	HDFC Bank Limited**	ICRA A1+	500	2,457.54	7.50%	6.93%
INE566F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	500	2,437.33	7.44%	7.06%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2,427.72	7.41%	7.15%
INE92A16LJ9	Union Bank of India**	ICRA A1+	300	1,459.29	4.45%	7.10%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	979.41	2.99%	6.98%
INE090AD6287	ICICI Bank Limited**	ICRA A1+	200	977.81	2.98%	6.96%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	200	977.64	2.98%	7.02%
INE237AD8166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	973.58	2.97%	7.08%
INE040A16B79	HDFC Bank Limited**	CARE A1+	200	972.57	2.97%	7.15%
INE028A16LW2	Bank of Baroda**	CARE A1+	200	972.44	2.97%	7.09%
INE040A16KH0	HDFC Bank Limited**	CARE A1+	200	969.98	2.96%	7.15%
INE160A16UD4	Punjab National Bank**	CRISIL A1+	100	489.65	1.49%	6.95%
INE160A16UE2	Punjab National Bank	CRISIL A1+	100	489.63	1.49%	6.90%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	100	487.14	1.49%	7.09%
INE028A16LR2	Bank of Baroda	CARE A1+	100	486.74	1.49%	7.10%
Commercial Paper						
INE674K14BS6	Aditya Birla Capital Limited**	ICRA A1+	700	3,419.31	10.44%	7.42%
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	500	2,434.58	7.43%	7.43%
INE020B14748	REC Limited**	CRISIL A1+	500	2,426.74	7.41%	7.16%
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	200	977.55	2.96%	7.10%
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,873.25	11.82%	
	Total			30,686.90	93.66%	
OTHERS						
	Cash Margin - CCIL			23.51	0.07%	
	Total			23.51	0.07%	
	Net Current Assets			(604.91)	-1.83%	
	GRAND TOTAL			32,760.60	100.00%	

** Non Traded Securities/Illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 63.5%

Notes:

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

Face Value Per Unit (Rs.)	NAV per unit (Rs.)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Option	10.4187	10.4414
Direct Plan-IDCW Option	10.4187	10.4414
Regular Plan-Growth Option	10.4084	10.4306
Regular Plan-IDCW Option	10.4084	10.4306

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 0.32 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 15 Oct 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 15 Oct 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 15 Oct 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 15 Oct 2026: NIL.

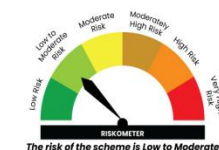
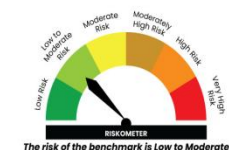
F. Call options written as at 15 Oct 2026: NIL.

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

Additional notes

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

SCHEME RISK-O-METER

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

Nippon India Income Plus
Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and
passive Debt oriented and arbitrage schemes.)

Portfolio Statement as on October 15,2026

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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			207.56	1.28%	
	Total			207.56	1.28%	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,18,53,813.837	9,270.39	57.24%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		2,00,82,273.843	6,251.45	38.60%	
INF204KC1GR5	Nippon Ind CRISIL-9-12Fin Ser Debt In Fd-Dr Pl-GrOp		53,05,286.019	552.38	3.41%	
	Total			16,074.22	99.25%	
	OTHERS					
	Cash Margin - CCIL			2.44	0.02%	
	Total			2.44	0.02%	
	Net Current Assets			(88.62)	-0.55%	
	GRAND TOTAL			16,195.60	100.00%	

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

Notes:

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2026	As on October 15, 2026
Direct Plan-Growth Op	10.0388	10.0515
Direct Plan-IDCW Op	10.0388	10.0515
Regular Plan-Growth Op	10.0354	10.0457
Regular Plan-IDCW Op	10.0354	10.0457

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.41 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 15 Oct 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 15 Oct 2026: Nil.

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

C. Hedging position through put options as at 15 Oct 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 15 Oct 2026: Nil.

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

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

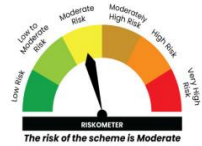
F. Call options written as at 15 Oct 2026: Nil.

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

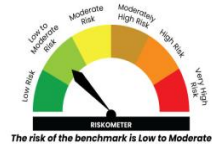
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL-IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on October 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020260025	6.94% Government of India	SOVEREIGN	2,56,000	248.24	11.91%	7.52%
IN0020230085	7.18% Government of India	SOVEREIGN	2,43,000	240.32	11.53%	7.52%
IN0020240050	7.04% Government of India	SOVEREIGN	2,32,000	232.79	11.17%	7.01%
IN0020250091	6.48% Government of India	SOVEREIGN	2,26,000	213.12	10.22%	7.49%
IN0020250075	7.24% Government of India	SOVEREIGN	1,92,000	179.52	8.61%	7.96%
IN0020210095	6.1% Government of India	SOVEREIGN	1,86,000	177.42	8.51%	7.40%
IN0020200252	6.67% Government of India	SOVEREIGN	1,88,000	165.17	7.92%	7.94%
IN0020250067	6.01% Government of India	SOVEREIGN	1,61,900	156.24	7.49%	7.21%
IN0020250059	6.28% Government of India	SOVEREIGN	1,63,000	155.34	7.45%	7.43%
IN0020260041	7.06% Government of India	SOVEREIGN	1,01,000	96.73	4.64%	7.68%
IN0020250141	6.36% Government of India	SOVEREIGN	50,000	48.51	2.33%	7.30%
IN0020260033	7.71% Government of India	SOVEREIGN	21,000	20.65	0.99%	8.00%
	Subtotal			1,934.05	92.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	NIL
	Total			1,934.05	92.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			174.94	8.39%	
	Total			174.94	8.39%	
	OTHERS					
	Cash Margin - CCIL			1.29	0.06%	
	Total			1.29	0.06%	
	Net Current Assets			(25.48)	-1.22%	
	GRAND TOTAL			2,084.80	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 15th Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2026	As on October 15, 2026
Nippon India CRISIL-IBX FAR Gilt ETF	NA	132.0744

- (4) Dividend declared during the fortnight ended Oct 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 10.01 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

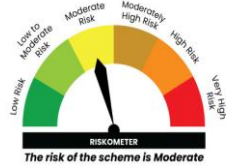
Derivatives disclosure Table

- A. **Hedging positions through futures as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 15 Oct 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 15 Oct 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 15 Oct 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 15 Oct 2026: Nil.**
- F. **Call options written as at 15 Oct 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX FAR Gilt ETF
BENCHMARK RISK-O-METER

