

NAPFON India Corporate Bond Fund: An open-ended debt scheme predominantly investing in A and above rated corporate bonds. Relatively high interest rate risk and moderate Credit Risk.

NAPFON India Corporate Bond Fund - Short Duration: An open-ended debt scheme predominantly investing in A and above rated corporate bonds. Relatively high interest rate risk and moderate Credit Risk.

NAPFON India Short Term Fund: An open-ended short term debt scheme investing in instruments such that the Maturity duration of the portfolio is between 1 to 3 years. Relatively high interest rate risk and Relatively Low Credit Risk.

NAPFON India Liquid Fund: An open-ended liquid debt scheme investing predominantly in Debt instruments.

NAPFON India Ultra Short Duration Fund: An open-ended ultra short term debt scheme investing in debt and money market instruments such that the Maturity duration of the portfolio is between 1 to 6 months. Moderate interest rate risk and moderate Credit Risk.

NAPFON India Dynamic Bond Fund: An open-ended debt scheme investing in A and above rated corporate bonds. Relatively high interest rate risk and Relatively Low Credit Risk.

NAPFON India Fixed Income Fund: An open-ended liquid debt scheme. Relatively low interest rate risk and moderate Credit Risk.

NAPFON India Floating Rate Fund: An open-ended debt scheme investing in Floating rate instruments conforming to Floating rate exposures using swap(s). Relatively high interest rate risk and Relatively Low Credit Risk.

NAPFON India Fixed Income Fund: An open-ended debt scheme predominantly investing in A and below rated corporate bonds (excluding AA and corporate bonds). Relatively high interest rate risk and Relatively High Credit Risk.

NAPFON India Credit Risk Fund: An open-ended debt scheme.

NAPFON India Money Market Fund: An open-ended debt scheme investing in money market instruments. Relatively low interest rate risk and moderate Credit Risk.

NAPFON India Monthly Interest Fund Series 1 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Monthly Interest Fund Series 2 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Monthly Interest Fund Series 3 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Monthly Interest Fund Series 4 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Annual Interest Fund Series 1 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Annual Interest Fund Series 2 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Quarterly Interest Fund - Series 1 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Quarterly Interest Fund - Series 2 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Quarterly Interest Fund - Series 3 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Quarterly Interest Fund - Series 4 (A Debt Oriented Interest Scheme): Relatively Low Interest rate Risk and relatively High Credit Risk.

NAPFON India Strategic Debt Fund: An open-ended medium term debt scheme investing in instruments such that the Maturity duration of the portfolio is between 1 to 4 years. Relatively high interest rate risk and Relatively High Credit Risk.

NAPFON India DIVERSIFIED DEBT FUND SEGREGATED PORTFOLIO 2

NAPFON India HYBRID FUND - INCOME GENERATION SCHEME: An open-ended investment oriented scheme having a both of short and long-term investments (wherever applicable).

NAPFON India Bonding & Div. Fund: An open-ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Mortgage Bonds. Relatively high interest rate risk and moderate Credit Risk.

NAPFON India HYBRID FUND - DIV. FUND: An open-ended equity scheme. Relatively high interest rate risk and moderate Credit Risk.

NAPFON India New Launch Fund: An open-ended equity scheme. Relatively high interest rate risk and moderate Credit Risk.

NAPFON India DIVERSIFIED DEBT FUND - RATE SENSITIVE: An open-ended liquid debt scheme, based on the Exchange in the form of ETF, investing in T+70 days or less T+1, T+2, T+3, T+4, T+5, T+6, T+7, T+8, T+9, T+10, T+11, T+12, T+13, T+14, T+15, T+16, T+17, T+18, T+19, T+20, T+21, T+22, T+23, T+24, T+25, T+26, T+27, T+28, T+29, T+30, T+31, T+32, T+33, T+34, T+35, T+36, T+37, T+38, T+39, T+40, T+41, T+42, T+43, T+44, T+45, T+46, T+47, T+48, T+49, T+50, T+51, T+52, T+53, T+54, T+55, T+56, T+57, T+58, T+59, T+60, T+61, T+62, T+63, T+64, T+65, T+66, T+67, T+68, T+69, T+70, T+71, T+72, T+73, T+74, T+75, T+76, T+77, T+78, T+79, T+80, T+81, T+82, T+83, T+84, T+85, T+86, T+87, T+88, T+89, T+90, T+91, T+92, T+93, T+94, T+95, T+96, T+97, T+98, T+99, T+100, T+101, T+102, T+103, T+104, T+105, T+106, T+107, T+108, T+109, T+110, T+111, T+112, T+113, T+114, T+115, T+116, T+117, T+118, T+119, T+120, T+121, T+122, T+123, T+124, T+125, T+126, T+127, T+128, T+129, T+130, T+131, T+132, T+133, T+134, T+135, T+136, T+137, T+138, T+139, T+140, T+141, T+142, T+143, T+144, T+145, T+146, T+147, T+148, T+149, T+150, T+151, T+152, T+153, T+154, T+155, T+156, T+157, T+158, T+159, T+160, T+161, T+162, T+163, T+164, T+165, T+166, T+167, T+168, T+169, T+170, T+171, T+172, T+173, T+174, T+175, T+176, T+177, T+178, T+179, T+180, T+181, T+182, T+183, T+184, T+185, T+186, T+187, T+188, T+189, T+190, T+191, T+192, T+193, T+194, T+195, T+196, T+197, T+198, T+199, T+200, T+201, T+202, T+203, T+204, T+205, T+206, T+207, T+208, T+209, T+210, T+211, T+212, T+213, T+214, T+215, T+216, T+217, T+218, T+219, T+220, T+221, T+222, T+223, T+224, T+225, T+226, T+227, T+228, T+229, T+230, T+231, T+232, T+233, T+234, T+235, T+236, T+237, T+238, T+239, T+240, T+241, T+242, T+243, T+244, T+245, T+246, T+247, T+248, T+249, T+250, T+251, T+252, T+253, T+254, T+255, T+256, T+257, T+258, T+259, T+260, T+261, T+262, T+263, T+264, T+265, T+266, T+267, T+268, T+269, T+270, T+271, T+272, T+273, T+274, T+275, T+276, T+277, T+278, T+279, T+280, T+281, T+282, T+283, T+284, T+285, T+286, T+287, T+288, T+289, T+290, T+291, T+292, T+293, T+294, T+295, T+296, T+297, T+298, T+299, T+300, T+301, T+302, T+303, T+304, T+305, T+306, T+307, T+308, T+309, T+310, T+311, T+312, T+313, T+314, T+315, T+316, T+317, T+318, T+319, T+320, T+321, T+322, T+323, T+324, T+325, T+326, T+327, T+328, T+329, T+330, T+331, T+332, T+333, T+334, T+335, T+336, T+337, T+338, T+339, T+340, T+341, T+342, T+343, T+344, T+345, T+346, T+347, T+348, T+349, T+350, T+351, T+352, T+353, T+354, T+355, T+356, T+357, T+358, T+359, T+360, T+361, T+362, T+363, T+364, T+365, T+366, T+367, T+368, T+369, T+370, T+371, T+372, T+373, T+374, T+375, T+376, T+377, T+378, T+379, T+380, T+381, T+382, T+383, T+384, T+385, T+386, T+387, T+388, T+389, T+390, T+391, T+392, T+393, T+394, T+395, T+396, T+397, T+398, T+399, T+400, T+401, T+402, T+403, T+404, T+405, T+406, T+407, T+408, T+409, T+410, T+411, T+412, T+413, T+414, T+415, T+416, T+417, T+418, T+419, T+420, T+421, T+422, T+423, T+424, T+425, T+426, T+427, T+428, T+429, T+430, T+431, T+432, T+433, T+434, T+435, T+436, T+437, T+438, T+439, T+440, T+441, T+442, T+443, T+444, T+445, T+446, T+447, T+448, T+449, T+450, T+451, T+452, T+453, T+454, T+455, T+456, T+457, T+458, T+459, T+460, T+461, T+462, T+463, T+464, T+465, T+466, T+467, T+468, T+469, T+470, T+471, T+472, T+473, T+474, T+475, T+476, T+477, T+478, T+479, T+480, T+481, T+482, T+483, T+484, T+485, T+486, T+487, T+488, T+489, T+490, T+491, T+492, T+493, T+494, T+495, T+496, T+497, T+498, T+499, T+500, T+501, T+502, T+503, T+504, T+505, T+506, T+507, T+508, T+509, T+510, T+511, T+512, T+513, T+514, T+515, T+516, T+517, T+518, T+519, T+520, T+521, T+522, T+523, T+524, T+525, T+526

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

Portfolio Statement as on November 15,2024

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	7,40,00,000	75,189.33	11.91%	6.98%
IN0020230077	7.18% Government of India	SOVEREIGN	2,10,00,000	21,442.87	3.40%	7.05%
IN0020230135	7.32% Government of India	SOVEREIGN	2,05,00,000	20,974.51	3.32%	6.96%
IN0020240126	6.79% Government of India	SOVEREIGN	1,20,00,000	11,967.29	1.90%	6.94%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,608.63	1.21%	6.96%
IN0020230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,601.91	1.20%	7.23%
IN3320190264	7.1% State Government Securities	SOVEREIGN	75,00,000	7,500.12	1.19%	7.22%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,642.74	0.74%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,587.18	0.41%	7.21%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,570.99	0.41%	7.21%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,570.00	0.41%	7.04%
Non Convertible Debentures						
INE115A07GU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	13,500	13,561.22	2.15%	7.62%
INE21F08DV4	7.52% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,534.85	1.99%	7.50%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,463.08	1.97%	7.43%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	11,500	11,590.64	1.84%	7.76%
INE03707138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,144.50	1.77%	7.74%
INE03L07H46	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	11,000	11,125.84	1.76%	7.73%
INE514E08FT8	6.35% Export Import Bank of India	CRISIL AAA	1,100	10,966.13	1.74%	7.23%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	10,500	10,587.63	1.68%	7.44%
INE0NDH07G35	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,506.95	1.66%	7.91%
INE56D07182	7.6% Jemjar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,099.50	1.60%	7.56%
INE756I08256	8.4% HDB Financial Services Limited**	CRISIL AAA	10,000	10,081.53	1.60%	8.26%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,066.57	1.59%	8.14%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,011.47	1.59%	7.63%
INE03707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,946.77	1.58%	7.78%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,865.10	1.56%	7.32%
INE03707062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,837.92	1.56%	7.91%
INE06A08256	6.24% State Bank of India**	CRISIL AAA	1,000	9,827.25	1.56%	6.80%
INE03L07LJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	9,500	9,546.91	1.51%	7.73%
INE37Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,177.52	1.45%	7.59%
INE15A0708K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	8,487.50	1.34%	7.50%
INE03L07H49	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	8,000	7,992.02	1.27%	7.70%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,836.50	1.24%	7.42%
INE0KV07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	7,500	7,584.43	1.20%	8.00%
INE15A070K0	7.67% LIC Housing Finance Limited**	CRISIL AAA	750	7,566.28	1.20%	7.51%
INE556F08M1	7.79% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,553.40	1.20%	7.48%
INE02B08FL9	7.34% REC Limited	CRISIL AAA	7,500	7,501.11	1.19%	7.35%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,532.82	0.88%	7.44%
INE15A070C8	7.33% LIC Housing Finance Limited**	CRISIL AAA	550	5,494.70	0.87%	7.33%
INE37Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,071.61	0.80%	7.64%
INE556F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,061.16	0.80%	7.47%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,048.86	0.80%	7.42%
INE780C7C79	8.29% Tata Capital Limited**	CRISIL AAA	5,000	5,039.31	0.80%	7.89%
INE07100736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,023.44	0.80%	7.81%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,020.72	0.80%	7.32%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,013.38	0.79%	7.35%
INE15A070C2	7.84% LIC Housing Finance Limited	CRISIL AAA	5,000	5,011.12	0.79%	7.70%
INE02B08FA2	7.55% REC Limited**	CRISIL AAA	5,000	5,008.84	0.79%	7.46%
INE16DA75W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	5,000	5,001.27	0.79%	7.77%
INE556F08K16	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,998.19	0.79%	7.47%
INE04A08B49	7.79% HDFC Bank Limited**	CRISIL AAA	5,000	4,996.96	0.79%	7.65%
INE06A08254	5.83% State Bank of India**	CRISIL AAA	500	4,887.52	0.77%	6.29%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,571.41	0.72%	7.76%
INE02B08EK4	7.46% REC Limited**	CRISIL AAA	4,500	4,504.80	0.71%	7.41%
INE02B08FH7	7.55% REC Limited**	CRISIL AAA	4,000	4,003.06	0.63%	7.50%
INE01MM08D12	8.35% SBI General Insurance Company Limited**	CRISIL AAA	3,500	3,540.34	0.56%	8.01%
INE041007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,527.25	0.56%	7.88%
INE537F08FY4	7.59% National Housing Bank**	CRISIL AAA	3,500	3,516.48	0.56%	7.37%
INE02B08HB6	8.37% REC Limited**	CRISIL AAA	300	3,113.91	0.49%	7.40%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,049.48	0.48%	7.42%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,016.71	0.48%	7.50%
INE556F08K19	7.44% Small Industries Dev Bank of India	CRISIL AAA	3,000	2,995.30	0.47%	7.51%
INE219X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	300	2,952.46	0.47%	7.68%
INE02B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,618.01	0.41%	7.41%
INE02B08BE3	8.54% REC Limited**	CRISIL AAA	250	2,608.20	0.41%	7.41%
INE02B08B02	8.3% REC Limited**	CRISIL AAA	250	2,600.27	0.41%	7.34%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,577.30	0.41%	7.28%
INE306N07L01	8.5% Tata Capital Limited**	CRISIL AAA	250	2,572.51	0.41%	7.77%
INE02B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,553.63	0.40%	7.41%
INE02B08D51	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,530.12	0.40%	7.26%
INE02B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,521.23	0.40%	7.34%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,514.54	0.40%	7.43%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	250	2,509.64	0.40%	7.70%
INE02B08D15	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,502.45	0.40%	7.62%
INE02B08GAC9	7.54% REC Limited**	CRISIL AAA	250	2,501.18	0.40%	7.50%
INE115A07PD7	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,493.96	0.40%	7.32%
INE556F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,487.57	0.39%	7.66%
INE04A08B41	6.44% HDFC Bank Limited**	CRISIL AAA	250	2,396.96	0.38%	7.71%
INE780C8417	8.22% Tata Capital Limited**	CRISIL AAA	20	2,018.01	0.32%	8.08%
INE261F08E19	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	2,000	2,009.38	0.32%	7.50%
INE733E07JPE	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,805.44	0.29%	7.22%
INE03B07H46	7.68% Tata Capital Limited**	CRISIL AAA	150	1,491.75	0.24%	7.69%
INE02B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,009.90	0.16%	7.41%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,000.11	0.16%	7.40%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	100	1,000.04	0.16%	7.47%
INE04A08D50	8.35% HDFC Bank Limited**	CRISIL AAA	50	503.37	0.08%	7.80%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	502.01	0.08%	7.50%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.87	0.08%	7.56%
Subtotal				8,86,987.16	93.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	150	14,976.04	2.37%	8.36%
Subtotal				14,976.04	2.37%	
Total				6,01,933.20	95.37%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)				1.10	50.00%	
Total				1.10	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				15,112.88	2.39%	
Total				15,112.88	2.39%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				8.031	839.24	0.13%
Subtotal					839.24	0.13%
Total					839.24	0.13%
OTHERS						
Cash Margin - CCL				45.66	0.01%	
Total				45.66	0.01%	
Net Current Assets				13,284.70	2.10%	
GRAND TOTAL				6,31,216.78	100.00%	

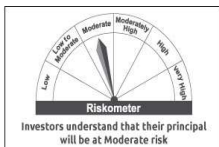
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

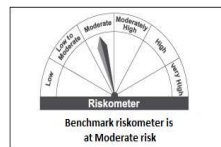
*With Reference to * AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call 'as follows'

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDS/2 B5III Tier2 (M21/9/30)/CALL19/9/25	8.36%
INE062A08264	5.83% SBI Sr3 B5III Tier2 (M26/10/30)/CALL24/10/25	8.39%

SCHEME RISK-O-METER



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



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

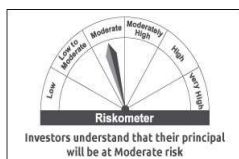
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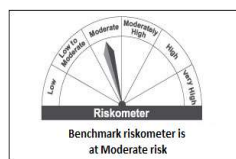
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,168.71	20.70%	7.05%
IN0020230085	7.18% Government of India	SOVEREIGN	60,00,000	6,109.17	15.48%	7.02%
IN0020240118	7.00% Government of India	SOVEREIGN	50,00,000	5,029.03	12.75%	7.17%
IN0020220011	7.1% Government of India	SOVEREIGN	40,00,000	4,042.59	10.25%	6.93%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,582.97	6.55%	7.15%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,557.87	6.48%	6.96%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,540.18	6.44%	6.98%
IN0020180454	7.20% Government of India	SOVEREIGN	300	0.30	\$0.00%	6.92%
IN2020160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.10%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,502.87	6.34%	7.43%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,505.78	3.82%	7.70%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	998.53	2.53%	7.50%
INED53F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	513.20	1.30%	7.21%
Subtotal				36,551.29	92.64%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,551.29	92.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,424.83	6.15%	
Total				2,424.83	6.15%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		820	85.71	0.22%	
Subtotal				85.71	0.22%	
Total				85.71	0.22%	
OTHERS						
Cash Margin - CCIL						
Total				42.39	0.11%	
Net Current Assets				352.22	0.88%	
GRAND TOTAL				39,456.44	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 15, 2024

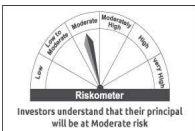
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002020036	7.17% Government of India	SOVEREIGN	6,70,00,000	67,970.43	8.87%	6.96%
IN0020200136	7.32% Government of India	SOVEREIGN	5,95,00,000	60,877.25	7.94%	6.96%
IN002020011	7.1% Government of India	SOVEREIGN	4,85,00,000	49,016.43	6.39%	6.93%
IN220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,438.89	2.01%	7.20%
IN3320190272	7.50% State Government Securities	SOVEREIGN	1,30,00,000	13,357.88	1.35%	7.24%
IN3320190215	7.09% State Government Securities	SOVEREIGN	65,00,000	6,497.16	0.85%	7.22%
IN1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,235.44	0.81%	7.20%
IN0020200050	7.04% Govt of India	SOVEREIGN	58,38,500	5,895.35	0.78%	6.92%
IN2120210066	7.08% State Government Securities	SOVEREIGN	50,00,000	5,004.98	0.65%	7.17%
IN2220200322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,893.70	0.51%	7.19%
IN3320200027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,533.97	0.33%	7.23%
IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	959.21	0.13%	7.10%
IN1620200020	7.39% State Government Securities	SOVEREIGN	3,57,800	362.68	0.05%	7.13%
IN2220210230	6.38% State Government Securities	SOVEREIGN	86,300	86.08	0.01%	7.08%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	42.07	0.01%	6.71%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Listed) Private Ltd**	CARE AA	20,000	19,751.66	2.58%	8.72%
INE560F08L3	7.83% Small Industries Dev Bank of India**	CRISL AAA	18,500	18,701.81	2.18%	7.47%
INE210F08J1	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	18,500	18,637.71	2.17%	7.44%
INE114AD0P97	9.1% Chintamanilam Investment and Finance Company Ltd**	ICRA AA+	15,000	15,162.60	1.98%	8.80%
INE020B08E3	7.77% REC Limited	CRISL AAA	15,000	15,063.66	1.97%	7.50%
INE134ED0M4	7.50% Power Finance Corporation Limited**	CRISL AAA	12,500	12,566.49	1.63%	7.50%
INE560F08B9	7.44% Small Industries Dev Bank of India	CRISL AAA	12,500	12,480.41	1.63%	7.51%
INE0NDH07035	7.72% Nexus Select - REIT**	CRISL AAA	12,000	12,010.22	1.57%	7.91%
INE35DA0000	8.50% Aditya Birla Real Estate Limited**	CRISL AA+	11,500	11,534.95	1.50%	8.46%
INE134ED0J0	7.74% Power Finance Corporation Limited**	CRISL AAA	1,050	10,389.22	1.38%	7.42%
INE210F08E5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,055.71	1.31%	7.50%
INE14G07S4	8.80% Muthoot Finance Limited**	CRISL AA+	10,000	10,044.23	1.31%	8.71%
INE14G07J1	8.78% Muthoot Finance Limited**	CRISL AA+	10,000	10,012.55	1.31%	8.70%
INE28AD0B015	7.75% Titan Company Limited**	CRISL AAA	10,000	10,009.79	1.31%	7.62%
INE77AD0089	8.10% Samvardhana Motherson International Limited**	FITCH AAA	9,500	9,534.04	1.24%	7.89%
INE134ED0P1	7.13% Power Finance Corporation Limited	CRISL AA	800	7,953.52	1.04%	7.49%
INE507T0146	7.87% Summit Digital Infrastructure Limited**	CRISL AAA	7,500	7,608.95	0.99%	7.74%
INE37Y07474	8.05% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,607.41	0.99%	7.64%
INE43D0714	8.25% Shriram Housing Finance Limited**	CRISL AA+	7,500	7,606.98	0.99%	8.68%
INE210F08E3	7.68% National Bank For Agriculture and Rural Development**	CRISL AAA	7,500	7,561.04	0.99%	7.44%
INE115AD0Q9	7.75% LIC Housing Finance Limited**	CRISL AAA	7,500	7,534.01	0.98%	7.62%
INE560F08T6	7.44% Small Industries Dev Bank of India	CRISL AA+	7,500	7,497.28	0.98%	7.47%
INE020B08E3	8.54% REC Limited**	CRISL AAA	700	7,302.95	0.95%	7.41%
INE28AD0B015	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	6,500	6,530.48	0.85%	7.50%
INE28AD0B015	8.61% 360 One Prime Limited**	CRISL AA	6,500	6,527.88	0.85%	9.35%
INE7807E018	8.04% HDB Financial Services Limited**	CRISL AAA	650	6,508.92	0.85%	7.90%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISL AAA	650	6,465.40	0.84%	7.78%
INE14G07JF9	9.02% Muthoot Finance Limited**	CRISL AA+	600	6,047.00	0.79%	8.68%
INE010P08016	8.6% Aditya Birla Renewables Limited**	CRISL AA	6,000	6,012.09	0.78%	8.50%
INE210F08D14	7.02% National Bank For Agriculture and Rural Development**	CRISL AA+	5,500	5,515.33	0.72%	7.50%
INE30EN07L01	8.5% Tata Capital Limited**	CRISL AAA	500	5,145.02	0.67%	7.77%
INE020B08A3	8.01% REC Limited**	CRISL AAA	500	5,107.26	0.67%	7.41%
INE0CCU07110	7.96% Mindspace Business Parks REIT**	CRISL AAA	5,000	5,079.35	0.66%	7.78%
INE507T0138	7.89% Summit Digital Infrastructure Limited**	CRISL AAA	5,000	5,065.68	0.66%	7.74%
INE020B0801	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	5,000	5,060.24	0.66%	7.26%
INE507T0706	8.05% Summit Digital Infrastructure Limited**	CRISL AAA	500	5,025.20	0.65%	7.82%
INE134ED0M2	7.77% Power Finance Corporation Limited**	CRISL AAA	5,000	5,048.86	0.66%	7.42%
INE560F08Y4	7.59% National Housing Bank**	CRISL AAA	5,000	5,023.55	0.66%	7.37%
INE43D0B026	8.75% Bharti Telecom Limited**	CRISL AA+	5,000	5,017.47	0.65%	8.65%
INE43D0B026	8.75% Bharti Telecom Limited**	CRISL AA+	5,000	5,016.07	0.65%	8.67%
INE15AD0A39	7.75% Tata Communications Limited**	CARE AAA	5,000	5,013.76	0.65%	7.55%
INE134ED0M1	7.64% Power Finance Corporation Limited**	CRISL AAA	5,000	5,008.82	0.65%	7.50%
INE020B08C8	7.7% REC Limited**	ICRA AAA	5,000	5,008.38	0.65%	7.50%
INE020B08E4	7.48% REC Limited**	CRISL AAA	5,000	5,005.33	0.65%	7.41%
INE04AD0B48	7.79% HDFC Bank Limited	CRISL AAA	5,000	4,995.96	0.65%	7.50%
INE210F08E6	7.5% National Bank For Agriculture and Rural Development	CRISL AAA	5,000	4,993.04	0.65%	7.56%
INE020B0848	7.95% REC Limited**	CRISL AAA	450	4,542.61	0.59%	7.48%
INE560F08R0	7.47% Small Industries Dev Bank of India**	CRISL AA	4,000	4,004.98	0.52%	7.43%
INE560F08K11	7.43% Small Industries Dev Bank of India	CRISL AAA	4,000	3,991.75	0.52%	7.53%
INE020B08A29	7.7% REC Limited**	CRISL AAA	350	3,522.56	0.46%	7.49%
INE134ED0M7	7.77% Power Finance Corporation Limited**	CRISL AAA	3,500	3,514.05	0.46%	7.50%
INE14G07R6	8.78% Muthoot Finance Limited**	CRISL AA+	3,500	3,507.38	0.46%	8.64%
INE020B08E2	7.44% REC Limited**	CRISL AAA	3,500	3,486.19	0.46%	7.50%
INE04AD0B48	8% HDFC Bank Limited**	CRISL AAA	300	3,134.84	0.41%	7.60%
INE11AD0B032	8.2% The Federal Bank Limited**	CARE AA+	27	2,717.29	0.35%	8.07%
INE020B08C7	8.7% REC Limited**	CRISL AAA	250	2,618.01	0.34%	7.41%
INE03L07H5	8.05% Tata Capital Housing Finance Limited**	CRISL AA+	2,500	2,558.60	0.33%	7.73%
INE14G07J2	9.03% Muthoot Finance Limited**	CRISL AA+	2,500	2,523.74	0.33%	8.74%
INE560F08K05	7.75% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,517.18	0.33%	7.49%
INE560F08R0	7.75% Small Industries Dev Bank of India	CRISL AA+	2,500	2,515.16	0.33%	7.49%
INE15AD0YQ02	7.84% LIC Housing Finance Limited	CRISL AAA	2,500	2,505.56	0.33%	7.70%
INE560F08K03	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,501.63	0.33%	7.68%
INE560F08E8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,495.63	0.33%	7.68%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISL AAA	250	2,459.48	0.32%	7.91%
INE28AD07EQ0	9.41% 360 One Prime Limited**	CRISL AA	2,000	2,005.05	0.26%	9.14%
INE71307J26	8.49% NTC Limited**	CRISL AAA	2,14,54,318	1,211.46	0.16%	7.22%
INE774D07A0	8% Mahindra & Mahindra Financial Services Limited**	CRISL AA	300	299.85	0.04%	7.84%
INE53D707547	8% India Infraedit Limited**	CRISL AA	10	100.22	0.01%	7.97%
INE560F08C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.65	0.01%	7.66%
Subtotal				6,70,881.69	87.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised debt						
INE16U715035	India Universal Trust AL 1**	FITCH AAA(SO)	75	7,488.00	0.98%	8.30%
INE142115025	Throove XSM**	ICRA AA(SO)	100	5,911.32	0.77%	9.68%
INE16U715019	India Universal Trust AL 1**	FITCH AAA(SO)	25	2,381.85	0.31%	8.11%
INE8REK15015	Sansar Trust**	ICRA AA(SO)	921	1,984.18	0.26%	8.68%
INE8VTY15245	First Business Recoverables Trust**	CRISL AA(SO)	8	809.77	0.11%	7.63%
INE00QZ15015	Sansar Trust**	ICRA AA(SO)	1,519	705.73	0.10%	8.83%
Subtotal				19,541.87	2.53%	
Total				6,90,423.56	90.04%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				47.70	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				44.04	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				43.85	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				27.91	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2028) (FV 10000 Lacs)				22.96	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2028) (FV 10000 Lacs)				22.38	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/11/2024) (FV 10000 Lacs)				0.09	0.00%	
Total				208.94	0.03%	
Money Market Instruments						
Certificate of Deposit						
INE476A16YB0	Canara Bank**	CRISL A1+	3,000	14,642.10	1.91%	7.20%
INE04AD0BFO6	HDFC Bank Limited**	CARE A1+	2,000	9,363.88	1.22%	7.56%
INE476A16Z40	Canara Bank**	CRISL A1+	1,500	7,078.97	0.92%	7.46%
INE160A16H08	Punjab National Bank	CRISL A1+	1,000	4,925.45	0.64%	7.17%
INE020B08E26	Bank of Baroda	FITCH A1+	1,000	4,907.56	0.64%	7.16%
INE04AD0B0E6	HDFC Bank Limited**	CARE A1+	1,000	4,888.38	0.64%	7.18%
INE04AD0B0F0	HDFC Bank Limited**	CARE A1+	500	2,351.47	0.31%	7.51%
INE476A16YR6	Canara Bank**	CRISL A1+	200	994.41	0.13%	6.84%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,930.19	1.30%	
Total				69,863.39	7.71%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		15,068	1,574.65	0.21%	
Subtotal				1,574.65	0.21%	
Total				1,574.65	0.21%	
OTHERS						
Cash Margin - CCL				150.37	0.02%	
Total				190.37	0.02%	
Net Current Assets				15,289.97	1.99%	
GRAND TOTAL				7,66,530.88	100.00%	

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

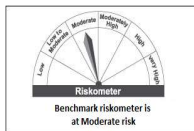
Disclosure of Yield to Call
*With Reference to "AMFI Best Practices Guidelines Circular No. 9/1/2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE17AD08032	8.2% Federal Bank Ltd BSIL Tier2 (20/01/32)CALL	7.85%

SCHEME RISK-O-METER



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



Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	70,871	1,199.87	1.45%	
INE090A1021	ICICI Bank Limited	Banks	65,366	822.00	0.96%	
INE020A1018	Reliance Industries Limited	Petroleum Products	62,676	794.48	0.96%	
INE090A1021	Infosys Limited	IT - Software	31,596	588.12	0.71%	
INE478D1029	Tata Consultancy Services Limited	IT - Software	11,067	468.83	0.56%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	26,404	409.39	0.49%	
INE019A1030	Larsen & Toubro Limited	Construction	10,204	359.82	0.43%	
INE154A1025	ITC Limited	Diversified FMCG	75,600	352.26	0.42%	
INE020A1020	State Bank of India	Banks	41,331	337.23	0.41%	
INE101A1026	Maruti Suzuki India Limited	Automobiles	10,459	293.61	0.35%	
INE280A1034	Axis Bank Limited	Banks	22,861	260.78	0.31%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	9,755	233.09	0.28%	
INE960A1027	HCL Technologies Limited	IT - Software	11,564	214.97	0.26%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	208.59	0.25%	
INE277A1028	Kotak Mahindra Bank Limited	Banks	12,051	205.62	0.25%	
INE735E1010	NTPC Limited	Power	51,915	193.38	0.23%	
INE296A1024	Baraj Finance Limited	Finance	2,311	190.65	0.23%	
INE369B1010	Maruti Suzuki India Limited	Automobiles	1,452	159.81	0.19%	
INE752E1010	Power Grid Corporation of India Limited	Power	48,794	155.41	0.19%	
INE155A1022	Tata Motors Limited	Automobiles	10,594	151.72	0.18%	
INE280A1028	Titan Company Limited	Consumer Durables	4,559	145.14	0.18%	
INE481G1011	Ultra Tech Cement Limited	Cement & Cement Products	1,262	135.39	0.16%	
INE317D1010	Basil Auto Limited	Automobiles	1,423	134.94	0.16%	
INE021A1026	Asian Paints Limited	Consumer Durables	4,926	122.32	0.15%	
INE81A1020	Tata Steel Limited	Ferrous Metals	88,130	121.86	0.15%	
INE31B1026	Bank of India Limited	Finance	6,610	108.39	0.13%	
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	42,612	106.87	0.13%	
INE047A1021	Greaves Industries Limited	Cement & Cement Products	1,100	103.48	0.12%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	100.13	0.12%	
INE742F1042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	7,847	99.23	0.12%	
INE019A1038	JSW Steel Limited	Ferrous Metals	10,955	99.21	0.12%	
INE52F10114	Coal India Limited	Consumable Fuels	22,894	93.81	0.11%	
INE075A1022	Wipro Limited	IT - Software	16,174	91.86	0.11%	
INE050A1026	Cipla Limited	Pharmaceuticals & Biotechnology	9,507	88.59	0.11%	
INE238A1024	Nestle India Limited	Food Products	3,900	85.13	0.10%	
INE088A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,636	81.38	0.10%	
INE361B1024	DV's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	80.04	0.10%	
INE123W1016	SBI Life Insurance Company Limited	Insurance	4,919	78.85	0.09%	
INE477A1024	Apollo Hospitals Enterprises Limited	Healthcare Services	1,115	76.50	0.09%	
INE060A1021	Eicher Motors Limited	Automobiles	1,524	74.43	0.09%	
INE095A1012	Industrial Bank Limited	Banks	7,113	72.35	0.09%	
INE795G1014	HDFC Life Insurance Company Limited	Insurance	10,159	70.50	0.09%	
INE158A1026	Hero MotoCorp Limited	Automobiles	1,419	65.33	0.08%	
INE214A1030	Birlasoft Limited	Food Products	1,290	63.41	0.08%	
INE182A1025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	62.86	0.08%	
INE020A1011	Bharat Petroleum Corporation Limited	Petroleum Products	20,858	62.20	0.08%	
INE423A1024	Adani Enterprises Limited	Metals & Minerals Trading	1,700	48.06	0.06%	
INE628A1036	UPL Limited	Fertilizers & Agrochemicals	5,905	31.05	0.04%	
INE047A1029	Greaves Industries Limited- Partly Paid up	Cement & Cement Products	137	51.19	50.00%	
Subtotal				10,093.68	12.17%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				10,093.68	12.17%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE0NR023014	ICICI Infrastructure Trust-InvIT Fund	Transport Infrastructure	8,00,000	960.00	1.16%	
INE183W23014	REIT InvIT Fund	Transport Infrastructure	4,90,000	284.15	0.34%	
Subtotal				1,244.15	1.50%	
Total				1,244.15	1.50%	
REIT						
INE0NH25011	Nexus Select Trust - REIT	Realty	7,00,000	999.04	1.21%	
Subtotal				999.04	1.21%	
Total				999.04	1.21%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE070K07208	Macrotech Developers Limited**	ICRA AA-	134	1,118.45	1.35%	8.97%
INE388207021	Government Securities	CRISIL A+	250	250.27	0.30%	9.95%
INE020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,031.94	3.66%	6.93%
INE1920190213	7.25% State Government Securities	SOVEREIGN	30,00,000	3,001.14	3.62%	7.20%
Non Convertible Debentures						
INE261F08D30	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,998.74	6.03%	7.56%
INE050A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,900	3,510.64	4.23%	8.46%
INE151V07444	6.75% Praxair Capital & Housing Finance Limited**	ICRA AA	4,00,000	2,995.50	3.61%	10.70%
INE057H08035	9.75% Delhi International Airport Limited**	ICRA AA-	2,800	2,809.95	3.35%	9.80%
INE429D1014	9.25% Shriram Housing Finance Limited**	ICRA AA+	2,500	2,523.19	3.04%	8.86%
INE188K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,514.96	3.03%	8.10%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	2,500	2,508.90	3.02%	8.18%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,504.75	3.02%	12.00%
INE896L07926	9.95% IndusInd Capital Finance Limited**	CRISIL AA-	2,500	2,499.13	3.01%	10.39%
INE436R07013	11% Sector Manager And Iron Ore Ltd**	ICRA A+	2,500	2,474.98	2.99%	12.00%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,468.96	2.98%	8.72%
INE057D10062	6.35% Summit Digital Infrastructure Limited**	CRISIL AAA	250	2,459.48	2.97%	7.91%
INE047207138	10.25% Renuva Global Private Limited**	CARE A(+)CE	2,100	2,103.28	2.54%	9.57%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,010.92	2.43%	8.15%
INE0208A0612	7.44% REC Limited**	CRISIL AAA	2,000	1,980.62	2.41%	7.00%
INE414G07J07	9.05% Multot Finance Limited**	CRISIL AA+	1,500	1,516.93	1.83%	8.75%
INE408A08011	8.73% Eris Lifesciences Private**	FTCR AA-	1,500	1,507.73	1.82%	8.44%
INE01A07033	8.4% Indostar Home Finance Private Limited**	CRISIL AA	1,500	1,487.52	1.79%	10.36%
INE12A07097	9.25% SK Finance Limited**	ICRA AA-	1,500	1,483.98	1.79%	9.71%
INE408A08029	8.73% Eris Lifesciences Private**	FTCR AA-	1,000	1,008.68	1.21%	8.39%
INE03W107249	9.65% Arkia FinCap Limited**	CRISIL AA	1,00,000	1,003.78	1.21%	9.45%
INE213W07228	8.4% SBFI India Home Finance Company Limited**	CARE AAA	100	1,003.52	1.21%	8.02%
INE083F07096	8.5% Anubhav Housing Finance Limited**	CRISIL AA	1,000	1,002.31	1.21%	8.27%
INE01H07429	9.65% Vivvli Capital Private Limited**	ICRA A+	1,70,000	847.36	1.02%	10.81%
INE73207096	11.5% Sponsora Sponcity Financial Limited**	FTCR A+	250	825.51	0.75%	10.58%
INE01H07378	10.15% Vivvli Capital Private Limited**	ICRA A+	600	597.83	0.72%	10.68%
INE08207039	10.48% Profectus Capital Private Limited**	CRISIL A-	500	502.94	0.61%	10.31%
INE549P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(+CE)	50	501.40	0.60%	8.48%
INE233A08089	8.25% Godrej Industries Limited**	CRISIL AA+	500	501.08	0.60%	8.15%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA	500	496.20	0.60%	10.37%
INE115D07195	7.75% Navico Vistas Corporation Limited**	CRISIL AA	5	49.85	0.06%	8.02%
Subtotal				61,715.62	74.42%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0JQJ15015	Vaia Trust**	ICRA AA+(SO)	15	1,131.57	1.36%	10.16%
INE10V115022	Vaia Trust**	ICRA AAA(SO)	10	875.69	1.18%	10.17%
Subtotal				2,007.26	2.44%	
Total				63,722.88	76.86%	
Money Market Instruments						
Commercial Paper						
INE723X14023	Trust Investment Advisors Private Limited**	CARE A1+	500	2,406.26	2.90%	9.12%
Triparty Repo/ Reverse Repo Instrument				2,531.24	3.54%	
Triparty Repo				8,337.50	6.44%	
Total				2,406.26	2.90%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				2,049	214.18	0.26%
Subtotal				2,049	214.18	0.26%
Total				2,049	214.18	0.26%
OTHERS						
Cash Margin - CCL				11.05	0.01%	
Total				11.05	0.01%	
Net Current Assets				1,188.83	1.45%	
GRAND TOTAL				82,893.11	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

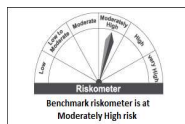
* Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID BS+15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER



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

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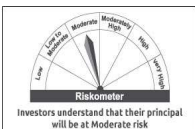
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Floating Rate Note						
INE510Y07485	Pranshi Capital & Housing Finance Limited**	ICRA AA+	10,000	9,981.80	1.20%	9.43%
INE432R07299	Shriram Housing Finance Limited**	FITCH AA+	250	2,511.41	0.30%	9.09%
Government Securities						
IN002080836	6.35% Government of India	SOVEREIGN	70,000,000	6,997.66	0.84%	6.60%
IN002080808	6.9% Government of India	SOVEREIGN	50,000,000	5,052.25	0.61%	7.14%
IN002060011	8.03% Government of India	SOVEREIGN	25,000,000	2,502.24	0.30%	6.78%
Non Convertible Debentures						
INE572E07134	6.43% PNB Housing Finance Limited**	ICRA AA+	22,500	22,519.51	2.71%	7.22%
INE281F08D09	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	19,936.62	2.40%	7.65%
INE47AD7316	6.7% Can Fin Homes Limited**	ICRA AAA	2,000	19,939.72	2.40%	7.63%
INE7AD207053	7.85% Indefinix Trust**	ICRA AAA	19,500	18,862.35	2.27%	8.06%
INE020B08Df6	5.85% REC Limited**	CRISIL AAA	1,850	18,164.24	2.18%	7.63%
INE539K07270	9.03% HDFC Credila Financial Services Pvt Limited**	CRISIL AA+	10,000	10,018.56	1.21%	8.90%
INE556F08ALU8	5.59% Small Industries Dev Bank of India	CARE AAA	1,000	9,948.05	1.20%	7.27%
INE556F08Kd4	7.11% Small Industries Dev Bank of India**	ICRA AAA	1,000	9,936.24	1.20%	7.66%
INE507D7112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,569.18	0.91%	7.90%
INE43D00181	8.6% Bharat Telecom Limited**	CRISIL AA+	7,500	7,527.66	0.91%	8.50%
INE22D07CH7	9.1% Manupuram Finance Limited**	CRISIL AA+	7,500	7,507.50	0.90%	8.99%
INE103N0131	8% ONGC Petro Additions Limited**	ICRA (AAAC)	750	7,502.51	0.90%	7.87%
INE556F08H41	7.43% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,444.53	0.90%	7.33%
INE14G07GA6	6.87% Muthoot Finance Limited**	CRISIL AA+	700	6,966.30	0.84%	8.22%
INE71AD1RU2	9.25% Shriram Finance Limited	CRISIL AA+	6,500	6,517.30	0.78%	8.95%
INE556F08R9	7.44% Small Industries Dev Bank of India	CRISIL AAA	6,500	6,469.81	0.78%	7.51%
INE89L07928	9.95% IndoStar Capital Finance Limited**	CRISIL AA+	6,475	6,472.75	0.78%	10.39%
INE23ADAB97	7.17% Goodrij Industries Limited	CRISIL AA+	525	5,224.16	0.63%	7.93%
INE43D00157	8.7% Bharat Telecom Limited**	CRISIL AA+	500	5,008.78	0.60%	8.50%
INE57E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	5,000	5,005.57	0.60%	7.54%
NE03AD1718	8.3% Nirma Limited**	CRISIL AA+	5,000	5,003.59	0.60%	7.80%
INE10AD008	8.23% Punjab National Bank**	CRISIL AAA	500	5,002.66	0.60%	7.52%
INE13AD0L1	7.59% Power Finance Corporation Limited	CRISIL AAA	500	4,999.98	0.60%	7.57%
INE83DF0249	7.15% Aashar Housing Finance Limited**	CARE AA	500	4,964.24	0.60%	7.83%
INE12M0020	6.37% LAT Mera-Rat (Hyderabad) Limited**	CRISIL (AAAC)	500	4,964.54	0.60%	7.72%
INE020B08H2	5.81% REC Limited**	CRISIL AAA	500	4,904.56	0.59%	7.63%
INE020B08J28	9.25% Badshahi Chand Investments Pvt Limited**	ICRA AA	3,750	3,736.96	0.46%	9.75%
INE07M0134	8.25% Badshahi Chand Investments Pvt Limited**	ICRA AA	3,750	3,727.75	0.46%	8.69%
INE14G07HJ2	8.65% Muthoot Finance Limited**	ICRA AA+	3,500	3,501.46	0.42%	8.59%
INE03H0844	7.7% TNP Holdings Limited**	CRISIL AA	300	2,999.19	0.36%	8.09%
INE03B08T5	7.75% REC Limited**	ICRA AAA	2,500	2,503.73	0.30%	7.63%
INE89L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA+	2,500	2,500.57	0.30%	10.24%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AA+	2,500	2,500.00	0.30%	7.53%
INE23F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,499.37	0.30%	7.54%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,487.57	0.30%	7.66%
INE54E0FUA5	5.62% Export Import Bank of India**	CRISIL AAA	50	543.89	0.07%	7.44%
INE557F0G1	7.05% National Housing Bank**	CRISIL AA+	50	499.80	0.06%	6.93%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	97.44	0.01%	7.90%
Subtotal				2,93,106.46	36.20%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J15019	India Universal Trust AL1**	FITCH AAA(SO)	75	7,145.54	0.86%	8.11%
INE10V15014	Vajra Trust**	ICRA AAA(SO)	60	5,446.76	0.66%	10.08%
INE0PAC15010	Indefinix SO2**	ICRA AAA(SO)	100	4,110.22	0.49%	10.23%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	3,931.74	0.47%	8.88%
INE0BTV15004	First Business Receivables Trust**	CRISIL AAA(SO)	22	2,179.48	0.26%	7.47%
INE0GZ215015	Sansar Trust**	ICRA AAA(SO)	648	327.08	0.04%	8.87%
Subtotal				23,169.83	2.78%	
Total				3,16,281.29	38.04%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FY 10000 Lacs)				20.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/04/2026) (FY 15000 Lacs)				8.65	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2026) (FY 10000 Lacs)				6.72	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2026) (FY 10000 Lacs)				6.42	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2026) (FY 10000 Lacs)				6.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2026) (FY 10000 Lacs)				6.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2026) (FY 10000 Lacs)				5.84	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2026) (FY 10000 Lacs)				3.70	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/06/2026) (FY 15000 Lacs)				2.49	\$0.00%	
Total				66.99	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23ADAB991	Axis Bank Limited**	CRISIL A1+	6,000	27,910.35	3.30%	7.57%
INE52A10M93	Indian Bank**	CRISIL A1+	4,500	20,817.54	2.52%	7.22%
INE261F18B35	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,500	22,016.27	2.65%	7.23%
INE632A18F8	Union Bank of India**	ICRA A1+	3,800	18,524.64	2.23%	7.21%
INE0AD18EJ6	HDFC Bank Limited**	CARE A1+	3,500	17,109.33	2.09%	7.18%
INE89L16C1	AJ Small Finance Bank Limited**	CARE A1+	3,000	13,953.11	1.68%	7.92%
INE47AD18Y6	Canara Bank**	CRISIL A1+	2,000	9,944.00	1.20%	6.84%
INE10AD1C36	Punjab National Bank	ICRA A1+	2,000	9,941.69	1.19%	7.16%
INE02A18E20	Bank of Baroda**	FITCH A1+	2,000	9,805.70	1.18%	7.16%
INE23ADAB918	Axis Bank Limited**	CRISIL A1+	2,000	9,801.14	1.18%	7.19%
INE47AD18Y0	Canara Bank**	CRISIL A1+	2,000	9,775.34	1.17%	7.19%
INE02A18H47	Union Bank of India**	FITCH A1+	2,000	9,764.84	1.17%	7.21%
INE09L16C28	AJ Small Finance Bank Limited**	CARE A1+	2,000	9,671.60	1.16%	7.70%
INE23ADAB988	Axis Bank Limited**	CRISIL A1+	2,000	9,528.16	1.15%	7.60%
INE09A18W94	Industrial Bank Limited**	CRISIL A1+	2,000	9,485.87	1.14%	7.60%
INE47AD18Z4	Canara Bank**	CRISIL A1+	2,000	9,438.63	1.14%	7.46%
INE23ADAB918	Axis Bank Limited**	CRISIL A1+	2,000	9,424.47	1.13%	7.51%
INE10AD10M8	Punjab National Bank**	CRISIL A1+	1,500	7,353.69	0.88%	7.19%
INE0AD18EJ8	HDFC Bank Limited**	CRISIL A1+	1,000	4,981.71	0.60%	6.83%
INE02A18E25	Bank of Baroda	FITCH A1+	1,000	4,907.55	0.59%	7.16%
INE556F16A94	Small Industries Dev Bank of India**	CARE A1+	1,000	4,900.64	0.59%	7.19%
INE0AD18E94	HDFC Bank Limited**	CARE A1+	1,000	4,899.83	0.59%	7.18%
INE09L16C77	AJ Small Finance Bank Limited**	CRISIL A1+	1,000	4,896.38	0.59%	7.50%
INE10AD16D1	Punjab National Bank	FITCH A1+	1,000	4,889.25	0.59%	7.19%
INE47AD18Y80	Canara Bank**	CRISIL A1+	1,000	4,880.70	0.59%	7.20%
INE09A18E10	Industrial Bank Limited**	CRISIL A1+	1,000	4,728.28	0.57%	7.60%
INE09L16C14	AJ Small Finance Bank Limited**	CARE A1+	500	2,490.28	0.30%	7.46%
INE0AD18E11	HDFC Bank Limited**	ICRA A1+	500	2,453.70	0.30%	7.17%
INE23ADAB994	Axis Bank Limited	CRISIL A1+	500	2,453.13	0.30%	7.19%
INE237A183W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,450.09	0.29%	7.15%
INE237A183W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,447.61	0.29%	7.17%
INE0AD18E22	HDFC Bank Limited**	FITCH A1+	500	2,447.02	0.29%	7.19%
INE47AD18YC8	Canara Bank**	CRISIL A1+	500	2,437.07	0.29%	7.20%
Commercial Paper						
INE742F14R45	Adani Ports and Special Economic Zone Limited**	CRISIL A1+	5,000	24,798.78	2.98%	7.40%
INE531F14E17	Nuvama Wealth Management Limited**	CRISIL A1+	3,000	14,903.37	1.79%	8.77%
INE0KXY14022	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,410.95	1.61%	7.34%
INE267A14705	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,857.07	1.19%	7.25%
INE73214792	Angel One Limited**	CRISIL A1+	2,000	9,713.46	1.17%	9.44%
INE548K14B09	Muthoot Finance Ltd**	CRISIL A1+	2,000	9,520.54	1.15%	9.59%
INE73214882	Angel One Limited**	CARE A1+	1,500	7,086.71	0.85%	9.86%
INE43D14544	Bharti Telecom Limited	CRISIL A1+	1,500	9,969.11	0.84%	8.30%
INE09L16C03	IndoStar Capital Finance Limited**	CRISIL A1+	1,000	4,988.48	0.60%	9.37%
INE18K14B01	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,868.50	0.59%	9.04%
INE03W114025	Aika Fincap Limited**	CRISIL A1+	1,000	4,856.85	0.58%	9.20%
INE73214800	Angel One Limited**	CRISIL A1+	1,000	4,854.26	0.58%	9.44%
Treasury Bill						
IN00204X230	91 Days Toll		3,50,00,000	34,843.13	4.19%	6.32%
IN00204Y219	182 Days Toll		2,80,00,000	28,546.06	3.43%	6.43%
IN00204Y217	182 Days Toll		1,00,00,000	9,833.19	1.18%	6.45%
IN00202Z2513	Tripart Repo Reverse Repo Instrument Tripart Repo		1,00,00,000	9,821.24	1.18%	6.45%
Total				7,577.37	0.91%	
Alternative Investment Fund Units				5,02,828.81	60.49%	
IN0P0R22028 Corporate Debt Market Development Fund Class A2						
Subtotal				15,032	1,570.87	0.19%
Total				1,570.87	0.19%	
OTHERS						
Total				43.60	0.01%	
Net Current Assets				43.60	0.01%	
GRAND TOTAL				8,31,335.78	100.00%	

** Non Traded Securities/Liquid Securities

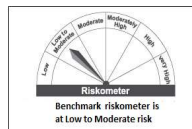
\$ Less Than 5.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-1 INDEX

BENCHMARK RISK-O-METER



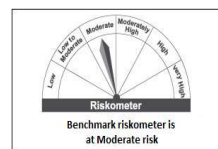
Portfolio Statement as on November 15, 2024

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,359.70	6.87%	7.21%
IN3120210286	7.54% State Government Securities	SOVEREIGN	2,30,78,300	23,045.81	5.22%	7.20%
IN2220220148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,730.75	4.47%	7.21%
IN0020230036	7.17% Government of India	SOVEREIGN	1,80,00,000	18,260.71	4.13%	6.96%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,459.42	3.95%	7.20%
IN2220220150	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,892.51	3.14%	7.21%
IN2220220122	7.78% State Government Securities	SOVEREIGN	1,25,00,000	12,896.50	2.92%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,383.58	2.58%	7.21%
IN1520200123	6.85% State Government Securities	SOVEREIGN	1,12,00,000	10,980.10	2.49%	7.19%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,736.50	2.43%	7.21%
IN1501190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,325.11	2.34%	7.20%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,213.88	2.31%	7.20%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,040.48	2.27%	7.20%
IN3120210254	6.96% State Government Securities	SOVEREIGN	1,00,00,000	9,848.00	2.23%	7.14%
IN0020230135	7.32% Government of India	SOVEREIGN	90,00,000	9,208.32	2.08%	6.96%
IN1620190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,958.29	2.03%	7.20%
IN3120200116	7.75% State Government Securities	SOVEREIGN	85,00,000	8,748.86	1.98%	7.21%
IN1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,772.72	1.76%	7.19%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,38,300	7,771.26	1.76%	7.19%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,332.28	1.66%	7.20%
IN3120200222	6.53% State Government Securities	SOVEREIGN	72,89,000	7,040.82	1.59%	7.19%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,032.16	1.59%	7.20%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,852.86	1.55%	7.20%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,693.55	1.52%	7.22%
IN1520220238	7.58% State Government Securities	SOVEREIGN	65,00,000	6,605.48	1.51%	7.21%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,459.03	1.46%	7.20%
IN0020210095	6.1% Government of India	SOVEREIGN	61,42,200	5,908.00	1.34%	6.94%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,734.94	1.30%	7.20%
IN1520200384	6.8% State Government Securities	SOVEREIGN	55,00,000	5,458.96	1.24%	7.19%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,645.11	1.05%	7.20%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,525.68	1.02%	7.16%
IN2220200332	6.52% State Government Securities	SOVEREIGN	45,69,600	4,448.16	1.01%	7.19%
IN1520200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,375.20	0.99%	7.20%
IN2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,275.74	0.97%	7.22%
IN2220190101	7.27% State Government Securities	SOVEREIGN	40,00,000	4,032.91	0.91%	7.20%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,013.84	0.91%	7.19%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,991.72	0.90%	7.20%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,889.17	0.88%	7.20%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,645.07	0.83%	7.24%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,518.61	0.80%	7.16%
IN1520200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,261.34	0.74%	7.21%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,232.67	0.73%	7.19%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,162.74	0.72%	7.25%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,967.38	0.67%	7.19%
IN3120200265	6.5% State Government Securities	SOVEREIGN	30,00,000	2,920.52	0.66%	7.19%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,544.99	0.58%	7.19%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,535.89	0.57%	7.20%
IN2020200092	6.53% State Government Securities	SOVEREIGN	25,00,000	2,448.10	0.55%	7.22%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,437.73	0.55%	7.20%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,424.33	0.55%	7.19%
IN2120200085	6.73% State Government Securities	SOVEREIGN	24,45,200	2,408.42	0.55%	7.19%
IN3120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,148.04	0.49%	7.20%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,996.22	0.45%	7.20%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,961.83	0.44%	7.19%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,941.68	0.44%	7.19%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,713.49	0.39%	7.20%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,569.75	0.36%	7.22%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,505.67	0.34%	7.20%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,473.23	0.33%	7.19%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,466.41	0.33%	7.19%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,436.28	0.33%	7.22%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,353.09	0.31%	7.13%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,131.98	0.26%	7.20%
IN2220220049	7.53% State Government Securities	SOVEREIGN	10,00,000	1,024.23	0.23%	7.21%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,004.32	0.23%	7.20%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,002.04	0.23%	7.20%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,000.74	0.23%	7.20%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	990.46	0.22%	7.19%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	988.67	0.22%	7.19%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	977.85	0.22%	7.20%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	973.60	0.22%	7.20%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,40,700	823.86	0.19%	7.20%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	795.01	0.18%	7.19%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,96,000	721.30	0.16%	7.12%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.78	0.12%	7.21%
IN1920200012	7.6% State Government Securities	SOVEREIGN	5,00,000	515.56	0.12%	7.22%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.10	0.12%	7.22%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	502.89	0.11%	7.20%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	502.53	0.11%	7.22%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.04	0.11%	7.19%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	494.44	0.11%	7.22%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.10	0.11%	7.19%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	488.24	0.11%	7.19%
IN1520200210	6.56% State Government Securities	SOVEREIGN	5,00,000	487.87	0.11%	7.20%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.52	0.11%	7.19%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	394.86	0.09%	7.19%
IN3120210282	6.83% State Government Securities	SOVEREIGN	3,95,000	389.68	0.09%	7.20%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.66	0.06%	7.13%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.81	0.06%	7.22%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.84	0.05%	7.19%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	163.42	0.04%	6.93%
IN2220180052	8.08% State Government Securities	SOVEREIGN	1,15,400	119.86	0.03%	7.10%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.60	0.02%	7.15%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.38	0.02%	7.15%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.85	0.01%	7.11%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.50	0.01%	7.13%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.19%
IN2220200264	6.53% State Government Securities	SOVEREIGN	200	0.20	0.00%	7.19%
Subtotal				4,30,113.11	97.38%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				4,30,113.11	97.38%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,184.54	0.95%	
Total				4,184.54	0.95%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,413	1,192.76	0.27%
Subtotal				11,413	1,192.76	0.27%
Total				1,192.76	0.27%	
OTHERS						
Cash Margin - CCIL				165.24	0.04%	
Total				165.24	0.04%	
Net Current Assets				6,083.02	1.36%	
GRAND TOTAL				4,41,738.67	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

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

Portfolio Statement as on November 15,2024

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchanges						
Government Securities						
IN002020138	8.8% Government of India	SOVEREIGN	8,60,00,000	68,018.75	1.88%	6.80%
IN0020208036	6.35% Government of India	SOVEREIGN	2,48,08,000	24,799.71	0.70%	6.60%
IN120140057	8.10% State Government Securities	SOVEREIGN	68,00,000	6,814.01	0.18%	6.80%
IN0020140027	6.05% State Government Securities	SOVEREIGN	60,00,000	5,913.24	0.14%	6.80%
Non Convertible Debentures						
IN4000208116	6.7% Bharat Telecom Limited**	CRISIL AA+	2,250	22,031.15	0.64%	7.87%
IN115A07707	6.4% LIC Housing Finance Limited**	CRISIL AAA	2,000	19,951.84	0.56%	7.32%
IN0020209068	6.37% REC Limited	CRISIL AAA	950	9,515.60	0.27%	7.22%
IN11A5E80U1	8.48% Power Finance Corporation Limited**	CRISIL AAA	900	9,004.30	0.25%	7.15%
IN4000209140	8.8% Bharat Telecom Limited**	CRISIL AAA	800	8,021.17	0.24%	7.70%
IN20A170E043	5.95% National Bank For Agriculture and Rural Development	ICRA AAA	850	8,473.00	0.24%	7.22%
IN55770F0G1	7.05% National Housing Bank	CRISIL AAA	750	7,497.88	0.21%	6.80%
IN121A07024	6.3% Chaudhandan Investment and Finance Company Ltd	ICRA AA+	850	4,989.35	0.14%	7.80%
IN261070E011	5.23% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,488.29	0.07%	7.22%
Subtotal				1,99,282.57	6.52%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,99,282.57	6.52%	
Money Market Instruments						
Certificate of Deposit						
IN002A180K1	Union Bank of India**	FITCH A1+	20,000	99,260.40	2.80%	6.87%
IN002A180J2	ICBI Bank Limited**	CRISIL A1+	20,000	98,443.30	2.79%	7.21%
IN160A180E0	Punjab National Bank**	CRISIL A1+	18,000	88,043.30	2.51%	7.13%
IN002A180J1	Punjab National Bank**	CRISIL A1+	17,000	83,577.77	2.36%	7.17%
IN07A18YQ8	Canara Bank**	CRISIL A1+	11,000	54,754.73	1.59%	6.80%
IN23A2G028	Axis Bank Limited**	CRISIL A1+	10,000	46,644.45	1.42%	6.88%
IN002A180A9	State Bank of India**	CRISIL A1+	10,000	49,621.00	1.49%	6.80%
IN160A180A8	Punjab National Bank**	CRISIL A1+	10,000	49,554.70	1.42%	7.13%
IN002A180E1	Punjab & Sind Bank**	ICRA A+	10,000	49,462.55	1.42%	6.93%
IN002A180G9	Bank of Baroda	FITCH A1+	10,000	46,477.75	1.42%	7.13%
IN0020710A08	DFCC First Bank Limited**	CRISIL A1+	10,000	49,387.55	1.39%	7.19%
IN002A180J6	Bank of Baroda**	FITCH A1+	10,000	49,267.30	1.39%	7.14%
IN002A18015	State Bank of India	CRISIL A1+	8,500	42,388.99	1.26%	6.79%
IN0020710A03	Small Industries Dev Bank of India**	CARE A1+	8,000	39,781.02	1.12%	6.83%
IN07A18YH8	Canara Bank**	CRISIL A1+	7,000	34,804.21	0.98%	6.84%
IN002A180E3	Punjab & Sind Bank**	ICRA A+	7,000	34,448.44	0.87%	7.22%
IN040A18E36	DFCC Bank Limited**	CRISIL A1+	6,000	32,251.12	0.91%	6.87%
IN040A18E35	Bank of Maharashtra	FITCH A1+	6,000	30,794.51	0.84%	6.80%
IN23A2G029	Axis Bank Limited**	CRISIL A1+	6,000	29,680.23	0.84%	7.15%
IN002A180E6	Axis Bank Limited**	CRISIL A1+	5,000	24,848.78	0.73%	6.88%
IN002A180K1	Indian Bank**	CRISIL A1+	5,000	24,778.00	0.73%	7.15%
IN002A180B3	ICBI Bank Limited**	CRISIL A1+	5,000	24,776.00	0.73%	7.15%
IN040A18F37	DFCC Bank Limited**	CARE A1+	5,000	24,814.28	0.73%	7.15%
IN160A180J6	Punjab National Bank**	CRISIL A1+	3,000	17,222.86	0.49%	6.76%
IN0020710A02	DFCC First Bank Limited**	CRISIL A1+	2,500	12,348.00	0.35%	6.93%
IN160A180Y0	Punjab National Bank**	CRISIL A1+	2,000	9,930.90	0.28%	6.88%
IN002A180G7	Union Bank of India**	FITCH A1+	2,000	9,879.93	0.28%	7.15%
IN002A180E1	Bank of Baroda**	FITCH A1+	2,000	9,846.18	0.28%	7.14%
IN002A180E3	Axis Bank Limited**	CRISIL A1+	1,500	7,442.88	0.21%	6.88%
IN20E176765	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,379.84	0.21%	7.16%
IN07A180A5	Canara Bank**	CRISIL A1+	1,000	4,949.00	0.14%	7.14%
IN20E176760	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,939.92	0.14%	7.16%
IN002070A01	Small Industries Dev Bank of India**	CARE A1+	500	2,473.32	0.07%	6.80%
IN040A18C34	AU Small Finance Bank Limited**	CARE A1+	500	2,460.28	0.07%	7.46%
IN002A18016	ICCI Bank Limited**	CRISIL A1+	500	498.16	0.01%	6.77%
Commercial Paper						
IN03A10A003	Sikka Ports and Terminals Limited**	CRISIL A1+	15,000	74,944.15	2.12%	6.80%
IN002014C06	Reliance Retail Ventures Limited	CRISIL A1+	14,000	69,807.00	1.98%	6.96%
IN14E14B033	Export Import Bank of India**	CRISIL A1+	10,000	49,778.45	1.41%	6.77%
IN10E14B086	Reliance Jio Infocomm Limited**	CRISIL A1+	10,000	49,715.60	1.40%	6.80%
IN20E174A00	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,552.65	1.42%	7.16%
IN02A14A177	Tata Power Corporation Limited**	CRISIL A1+	10,000	49,271.65	1.39%	7.31%
IN08A14F01	Tata Steel Limited**	ICRA A1+	10,000	48,109.10	1.39%	7.28%
IN02A14B16	Sikka Ports and Terminals Limited**	CRISIL A1+	8,000	44,288.77	1.25%	7.41%
IN06A14Y19	Bajaj Finance Limited**	CRISIL A1+	8,000	39,920.88	1.19%	7.22%
IN002074B03	Tata Power Renewable Energy Limited**	CRISIL A1+	8,000	38,311.36	1.12%	7.40%
IN002074A18	ICICI Securities Limited**	CRISIL A1+	8,000	39,965.21	1.12%	7.23%
IN002014F52	Bajaj Group Holdings Private Limited**	CRISIL A1+	6,000	29,975.91	0.85%	7.33%
IN14E14B01	Export Import Bank of India**	CRISIL A1+	6,000	29,793.00	0.84%	6.80%
IN08A14F08	Tata Steel Limited**	ICRA A1+	6,000	29,787.42	0.84%	7.04%
IN08A14D10	Tata Capital Limited**	CRISIL A1+	6,000	29,074.47	0.84%	7.41%
IN08A14F08	Tata Steel Limited**	ICRA A1+	6,000	24,889.08	0.70%	7.02%
IN002A18015	Axis Bank Limited**	CRISIL A1+	5,000	24,888.00	0.73%	7.26%
IN11C140L6	Punjab National Bank**	CRISIL A1+	5,000	24,812.20	0.73%	7.47%
IN002014099	ICICI Securities Limited**	CRISIL A1+	5,000	24,793.20	0.70%	7.43%
IN14E14B036	Export Import Bank of India**	CRISIL A1+	5,000	24,719.23	0.70%	7.15%
IN002074017	Punjab Capital & Housing Finance Limited**	CRISIL A1+	5,000	24,604.80	0.70%	6.31%
IN002074C34	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,577.63	0.71%	6.89%
IN002014M08	DFCC Securities Limited**	CRISIL A1+	5,000	24,568.40	0.69%	7.51%
IN10014E032	Axis Securities Limited**	CRISIL A1+	5,000	24,554.93	0.69%	7.45%
IN15A14099	Tata Communications Limited**	CRISIL A1+	4,700	23,348.52	0.68%	6.97%
IN18014714	Prasarana Finance Limited**	CARE A1+	4,800	22,710.04	0.64%	7.84%
IN002074E08	Aditya Birla Finance Limited**	FITCH A1+	4,500	22,320.36	0.63%	7.84%
IN07A14B06	MetLife & MetLife Financial Services Limited**	CRISIL A1+	4,000	19,880.22	0.58%	7.23%
IN002074C08	Tata Capital Limited**	CRISIL A1+	4,000	19,927.86	0.58%	7.38%
IN002074A06	PRI Insurance Finance Limited**	CRISIL A1+	4,000	19,794.48	0.57%	7.33%
IN1C13A406	Bajaj Financial Securities Limited**	CRISIL A1+	4,000	19,730.98	0.56%	7.54%
IN002074B06	Grindlays Finance Limited**	CRISIL A1+	4,000	19,698.98	0.55%	7.59%
IN002074C24	Punjab Capital & Housing Finance Limited**	CRISIL A1+	4,000	19,633.68	0.55%	6.31%
IN002074006	Havells Procon Limited**	ICRA A1+	4,000	19,630.48	0.55%	7.72%
IN002074B01	ICICI Securities Limited**	CRISIL A1+	3,500	17,362.91	0.49%	7.45%
IN002074C07	GIC Housing Finance Limited**	ICRA A1+	3,500	17,284.94	0.49%	7.45%
IN002074B06	SBICAP Securities Limited**	CRISIL A1+	3,000	14,988.12	0.42%	7.24%
IN002014V77	ICICI Securities Limited**	CRISIL A1+	3,000	14,841.30	0.42%	7.51%
IN002074A00	Bajaj Finance Limited**	CRISIL A1+	3,000	14,845.98	0.42%	7.54%
IN002074C09	SBICAP Securities Limited**	CRISIL A1+	3,000	14,797.35	0.42%	7.57%
IN002074B00	Aditya Birla Money Limited**	CRISIL A1+	2,000	12,408.95	0.35%	7.60%
IN002074776	Network 18 Media & Investments Limited**	CARE A1+	2,000	12,305.28	0.35%	7.22%
IN002074P77	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,959.87	0.28%	7.48%
IN10014C06	Axis Securities Limited**	CARE A1+	2,000	9,989.13	0.28%	7.23%
IN002014F34	Bajaj Group Holdings Private Limited**	CRISIL A1+	2,000	9,987.66	0.28%	7.33%
IN002074P71	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,987.75	0.28%	7.46%
IN002074B03	ICICI Securities Limited**	CRISIL A1+	2,000	9,974.21	0.28%	7.26%
IN002074C03	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,962.68	0.28%	7.60%
IN16A180A89	Tata Consumer Products Limited**	ICRA A1+	2,000	9,940.73	0.28%	7.02%
IN002074C18	ICICI-Holding Private Limited**	CRISIL A1+	2,000	9,930.60	0.28%	7.68%
IN002074C09	300 One Prime Limited**	CRISIL A1+	2,000	9,857.12	0.28%	6.14%
IN002074P73	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,855.86	0.28%	7.73%
IN002074C19	Ns Veda Limited**	CRISIL A1+	2,000	9,825.65	0.28%	7.43%
IN002074B05	SBI Energy India Limited**	ICRA A1+	2,000	9,823.65	0.28%	7.43%
IN002074C03	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,818.44	0.28%	7.67%
IN002074B05	ICICI Securities Limited**	CRISIL A1+	1,800	8,927.36	0.25%	7.43%
IN002074C09	Punjab Investment and Industries Corporation Limited**	CRISIL A1+	1,500	7,490.88	0.21%	7.41%
IN002074C14	Grindlays Industries Limited**	CRISIL A1+	1,500	7,415.01	0.21%	7.26%
IN002074C18	Grindlays Industries Limited**	CRISIL A1+	1,500	7,410.06	0.21%	7.26%
IN002074C18	Grindlays Industries Limited**	CRISIL A1+	1,500	7,408.84	0.21%	7.26%
IN002074C03	Grindlays Industries Limited**	CRISIL A1+	1,500	7,404.27	0.21%	7.26%
IN002074C14	Network 18 Media & Investments Limited**	FITCH A1+	1,500	7,381.73	0.21%	7.22%
IN002074B05	300 One Prime Limited**	CARE A1+	1,500	7,355.47	0.21%	6.15%
IN002074B03	Aditya Birla Money Limited**	CRISIL A1+	1,000	4,987.85	0.14%	7.41%
IN002074C09	ICICI Securities Limited**	CRISIL A1+	1,000	4,982.87	0.14%	7.38%
IN002074C09	ICICI-Holding Private Limited**	CRISIL A1+	1,000	4,981.00	0.14%	7.80%
IN002074C01	Mukand Finance Limited**	CRISIL A1+	1,000	4,925.25	0.14%	7.36%
IN002074C42	ICICI-Holding Private Limited**	CRISIL A1+	1,000	4,925.50	0.14%	7.91%
IN002074E03	Bajaj Group Holdings Private Limited**	CRISIL A1+	500	2,454.51	0.14%	6.65%
IN002074B07	Export Import Bank of India**	CRISIL A1+	500	2,460.76	0.07%	6.77%
IN002074C45	Punjab Investment and Industries Corporation Limited**	CRISIL A1+	500	2,469.25	0.07%	7.71%
IN002074P71	Bharatiya Investments & Loans (India) Private Limited**	CRISIL A1+	500	2,465.10	0.07%	7.60%
Treasury Bill						
IN002020A08	91 Days Tbr		72,00,00,000	74,376.15	2.10%	6.44%
IN002020A235	91 Days Tbr		6,65,00,000	56,382.31	1.59%	6.35%
IN002020A250	91 Days Tbr		5,80,00,000	54,703.49	1.55%	6.32%
IN002020A279	91 Days Tbr		5,25,00,000	52,504.96	1.44%	6.44%
IN002020A300	91 Days Tbr		5,25,00,000	51,818.24	1.46%	6.42%
IN002020A343	91 Days Tbr		5,00,00,000	49,806.05	1.47%	6.32%
IN002020A324	91 Days Tbr		2,50,00,000	24,738.13	0.70%	6.41%
IN002020A118	182 Days Tbr		2,25,00,000	22,388.93	0.67%	6.33%
IN002020A227	91 Days Tbr		1,70,00,000	16,981.23	0.48%	6.35%
IN002020A248	364 Days Tbr		1,50,00,000	14,885.53	0.42%	6.41%
IN002020A254	364 Days Tbr		1,30,00,000	13,352.07	0.35%	6.44%
IN002020A272	364 Days Tbr		70,00,000	6,965.42	0.20%	6.35%
IN002020A128	182 Days Tbr		50,00,000	4,911.24	0.14%	6.41%
IN002020A248	364 Days Tbr		70,00,000	4,947.03	0.14%	6.41%
IN002020A245	364 Days Tbr		50,00,000	4,941.24	0.14%	6.41%
IN002020A100	182 Days Tbr		25,00,000	2,481.80	0.07%	6.32%
Treasury Reverse Repo Instrument						
Reverse Repo				2,02,027.01	5.71%	
Repo Repo				5,861.71	0.01%	
Total				33,45,41,158	64.43%	
Alternative Investment Fund Units						
INF000022038	Corporate Debt Market Development Fund Class A2		69,3			

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

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Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002021020	7.00% Government of India	SOVEREIGN	2,10,00,000	21,889.05	2.77%	7.57%
IN002021037	7.53% Government of India	SOVEREIGN	2,10,00,000	21,293.77	2.72%	7.67%
IN212018006	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,922.54	2.68%	7.16%
IN002023035	7.32% Government of India	SOVEREIGN	2,00,00,000	20,462.94	2.62%	6.96%
IN002023036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,289.68	2.59%	6.96%
IN320190033	7.17% State Government Securities	SOVEREIGN	83,35,000	8,374.06	1.07%	7.17%
IN152018033	8.14% State Government Securities	SOVEREIGN	79,37,200	8,253.83	1.06%	7.16%
IN452019039	7.61% State Government Securities	SOVEREIGN	65,00,000	6,598.60	0.84%	7.07%
IN152022037	7.49% State Government Securities	SOVEREIGN	50,00,000	5,077.03	0.65%	7.09%
IN2020170122	7.89% State Government Securities	SOVEREIGN	26,00,000	2,500.08	0.33%	7.11%
IN220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,048.47	0.26%	7.21%
IN002023010	7.37% Government of India	SOVEREIGN	20,00,000	2,040.63	0.26%	6.89%
IN152018083	7.17% State Government Securities	SOVEREIGN	10,00,000	1,004.06	0.13%	7.20%
IN00426P016	5.63% GOI Shrs (MD 12/04/2026)	SOVEREIGN	6,08,000	551.92	0.07%	6.88%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	502.24	0.06%	6.84%
IN1520220147	7.47% State Government Securities	SOVEREIGN	3,21,900	324.66	0.04%	6.83%
IN001029C039	GOI Shrs (MD 12/10/2025)	SOVEREIGN	1,68,900	159.24	0.02%	6.72%
IN0020089069	6.9% Government of India	SOVEREIGN	1,11,000	110.83	0.01%	7.14%
Non Convertible Debentures						
INE509F08M1	7.79% Small Industries Dev Bank of India	CRISIL AAA	35,000	35,249.20	4.51%	7.48%
INE69ED0174	6.4% Jamnagar Fertilisers & Power Private Limited**	CRISIL AAA	2,800	27,387.61	3.50%	7.69%
INE03F08B353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,262.00	3.23%	7.27%
INE02008BEF3	7.77% REC Limited	CRISIL AAA	25,000	25,106.10	3.21%	7.50%
INE201F08EJ7	7.64% National Bank For Agriculture and Rural Development	CRA AAA	22,000	22,183.61	2.84%	7.44%
INE15A07NPS	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,769.84	2.78%	7.66%
INE62A08266	6.24% State Bank of India**	CRISIL AAA	2,100	21,128.59	2.70%	6.90%
INE507T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,184.49	2.58%	7.80%
INE03L0PHY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,113.18	2.57%	7.78%
INE02008BEB	8.54% REC Limited**	CRISIL AAA	1,800	16,766.34	2.15%	7.41%
INE03L07HU0	7.8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	15,000.06	1.98%	7.78%
INE692C07480	8.30% Toyota Financial Services India Limited**	CRA AAA	15,000	15,143.84	1.94%	7.87%
INE15A01Q003	7.84% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,033.36	1.93%	7.50%
INE13A06M0C7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,558.22	1.86%	7.50%
INE13A08M1	7.64% Power Finance Corporation Limited**	CRISIL AAA	14,000	14,271.53	1.82%	6.68%
INE26A07T07	7.89% Bajaj Finance Limited**	CRISIL AAA	12,500	12,598.63	0.61%	7.76%
INE77A0DVF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,114.90	1.29%	7.26%
INE33A07CH0	8.28% SBI** India Credit Company Limited**	CRA AAA	10,000	10,052.13	1.29%	8.01%
INE201F08E03	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,985.29	1.28%	7.50%
INE03F08B338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,045.88	1.16%	7.40%
INE15A07Q09	7.75% LIC Housing Finance Limited**	CRISIL AAA	9,000	9,040.82	1.16%	7.60%
INEK1D07166	7.2% Sika Ports and Terminals Limited**	CRISIL AAA	8,172	8,151.22	1.04%	7.69%
INE201F08E09	7.7% National Bank For Agriculture and Rural Development**	CRA AAA	8,000	8,037.63	1.03%	7.50%
INE55F08W0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,000.18	1.02%	7.43%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,607.41	0.97%	7.64%
INE509F08Y4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,535.32	0.96%	7.37%
INE20F08W18	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,487.28	0.96%	7.40%
INEB31R07425	8.2% Aditya Birla Housing Finance Limited**	CRA AAA	6,800	6,838.97	0.87%	7.88%
INE507T07138	7.68% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,078.82	0.76%	7.74%
INE201F08E04	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	5,991.47	0.77%	7.50%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,968.06	0.76%	7.78%
INE03F01A7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,599.83	0.76%	7.32%
INE13A06FL2	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,222.00	0.67%	7.40%
INE30N0L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,145.02	0.66%	7.77%
INEF1B07C15	8.14% Tata Capital Limited**	CRISIL AAA	500	5,062.80	0.65%	7.77%
INE03L07H95	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,057.20	0.65%	7.73%
INE507T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,052.20	0.65%	7.82%
INE12Y08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,038.38	0.64%	7.64%
INE218X07454	7.87% India Grid Trust InvIT Fund**	CRISIL AAA	5,000	5,031.75	0.64%	7.78%
INE307L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,025.94	0.64%	8.21%
INE201F08E10	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,024.05	0.64%	7.50%
INE307L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,022.08	0.64%	8.21%
INE10A08349	7.72% Tata Communications Limited**	CARE AAA	5,000	5,013.76	0.64%	7.50%
INE02008BE4	7.46% REC Limited**	CRISIL AAA	5,000	5,005.33	0.64%	7.41%
INE509F08K9	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,992.17	0.64%	7.51%
INE509F1CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,400	4,460.83	0.63%	7.23%
INE1X007042	7.06% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,463.73	0.64%	7.57%
INE1X007059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,442.39	0.57%	7.67%
INE201F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,033.87	0.51%	7.40%
INE02008BBL8	8.6% REC Limited**	CRISIL AAA	250	2,626.73	0.34%	7.34%
INE02008B0C7	8.7% REC Limited**	CRISIL AAA	250	2,618.01	0.33%	7.41%
INE20ED00501	7.7% Nuclear Power Corporation Of India Limited**	CRA AAA	2,500	2,530.12	0.32%	7.26%
INE03F08B320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,510.36	0.32%	7.32%
INE03L07H04	7.64% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,505.93	0.32%	7.69%
INE02008BAC9	7.54% REC Limited**	CRISIL AAA	250	2,501.18	0.32%	7.50%
INE40A08B95	7.7% HDFC Bank Limited**	CRISIL AAA	500	500.24	0.06%	7.66%
INE0308B0EL2	7.44% REC Limited**	CRISIL AAA	500	499.46	0.06%	7.50%
Zero Coupon Bonds						
INE667F07G4	Sundaram Home Finance Limited**	CRA AAA	1,488	17,679.21	2.26%	7.76%
Subtotal				7,58,813.25	94.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715027	India Universal Trust AL 1**	FITCH AAA(SO)	149	14,768.17	1.89%	8.24%
INE16J715035	India Universal Trust AL 1**	FITCH AAA(SO)	86	8,586.26	1.10%	8.30%
INE16J715019	India Universal Trust AL 1**	FITCH AAA(SO)	50	4,703.69	0.61%	8.11%
Subtotal				28,118.12	3.60%	
Total				7,86,931.37	94.99%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				57.87	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				56.45	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (04/08/2027) (FV 10000 Lacs)				45.84	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (24/04/2027) (FV 7500 Lacs)				43.85	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (23/12/2024) (FV 3000 Lacs)				2.28	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/01/2025) (FV 20000 Lacs)				1.72	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/10/2024) (FV 25000 Lacs)				1.25	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				1.20	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/12/2024) (FV 15000 Lacs)				1.08	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 15000 Lacs)				1.07	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				0.83	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				0.83	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 15000 Lacs)				0.76	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 10000 Lacs)				0.71	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2024) (FV 25000 Lacs)				0.65	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				0.54	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 25000 Lacs)				0.50	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				0.50	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/11/2024) (FV 25000 Lacs)				0.48	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				0.41	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				0.41	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 20000 Lacs)				0.34	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/11/2024) (FV 25000 Lacs)				0.30	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/02/2025) (FV 20000 Lacs)				0.22	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				0.13	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				0.13	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				0.00	0.00%	
Interest Rate Swaps Pay Floating Receive Fix (23/10/2026) (FV 10000 Lacs)				(30.25)	0.00%	
Interest Rate Swaps Pay Floating Receive Fix (11/10/2026) (FV 5000 Lacs)				(36.48)	0.00%	
Interest Rate Swaps Pay Floating Receive Fix (15/10/2026) (FV 10000 Lacs)				(68.88)	0.00%	
Total				68.89	0.84%	
Money Market Instruments						
Certificate of Deposit						
INE40A16EP6	HDFC Bank Limited**	CARE A1+	2,000	9,799.66	1.25%	7.18%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				15,179.92	1.94%	
Total				24,976.48	3.19%	
Alternative Investment Fund Units						
INF0RQ022028	Corporate Debt Market Development Fund Class A2		19,500	2,037.79	0.26%	
Subtotal				2,037.79	0.26%	
Total				2,037.79	0.26%	
OTHERS						
Cash/Margin - C&I				276.14	0.04%	
Total				276.14	0.04%	
Net Current Assets				18,558.81	2.38%	
GRAND TOTAL				7,82,897.88	100.00%	

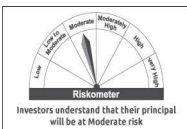
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE62A08256	6.24% SBI NCDS 2 B50II Tier2 (M21/9/30)CALL19/9/25	8.36%

SCHEME RISK-O-METER



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

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Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208	1,736.11	1.75%	8.97%
INE389Z07021	Profactus Capital Private Limited**	CRISIL A-	150	150.16	0.15%	9.95%
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,162.03	7.22%	6.96%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,053.24	5.10%	6.93%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	507.24	0.51%	6.96%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,099.51	6.15%	7.91%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,937.92	4.98%	8.72%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,513.68	4.55%	8.46%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,037.10	4.07%	8.86%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,023.94	4.06%	8.10%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,007.60	4.04%	12.00%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,959.97	3.99%	12.06%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,632.52	3.66%	10.70%
INE065H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,513.39	3.54%	9.88%
INE89L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,498.78	3.53%	10.39%
INE389Z07039	10.48% Profactus Capital Private Limited**	CRISIL A-	2,620	2,635.40	2.66%	10.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,539.67	2.56%	7.76%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,525.19	2.55%	7.96%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,519.35	2.54%	8.13%
INE556F08K55	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,517.18	2.54%	7.49%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,505.38	2.53%	8.15%
INE082607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,503.55	2.52%	9.71%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,984.81	2.00%	10.37%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,510.02	1.52%	8.39%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,507.73	1.52%	8.44%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	1,445.49	1.46%	10.81%
INE572J07554	10.25% Spandana Spohorty Financial Limited**	FITCH A+	1,400	1,399.66	1.41%	10.57%
INE134E08I79	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.83	1.01%	7.43%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.52	1.01%	8.02%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	996.38	1.00%	10.68%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	991.68	1.00%	10.36%
INE12A076097	9.25% SK Finance Limited**	ICRA AA-	1,000	989.32	1.00%	9.71%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75	752.10	0.76%	8.48%
INE572J07505	11.5% Spandana Spohorty Financial Limited**	FITCH A+	250	625.51	0.63%	10.58%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	481.63	0.49%	10.39%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.63	0.40%	9.57%
	Subtotal			89,673.22	90.41%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE10VT15022	Vijaya Trust**	ICRA AAA(SO)	10	975.69	0.98%	10.17%
	Subtotal			975.69	0.98%	
	Total			90,648.91	91.39%	
	Money Market Instruments					
	Commercial Paper					
INE723X14I03	Trust Investment Advisors Private Limited**	CARE A1+	200	962.50	0.97%	9.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,747.27	5.80%	
	Total			6,709.77	6.77%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	268.24	0.27%	
	Subtotal			268.24	0.27%	
	Total			268.24	0.27%	
	OTHERS					
	Cash Margin - CCIL			9.93	0.01%	
	Total			9.93	0.01%	
	Net Current Assets			1,528.63	1.56%	
	GRAND TOTAL			99,165.48	100.00%	

** Non Traded Securities/illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

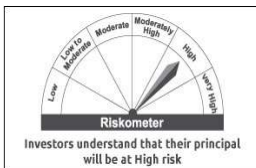
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/illiquid Securities

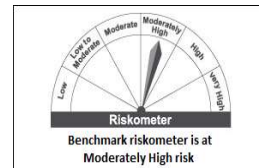
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 15,2024

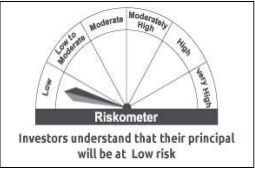
SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN12020115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,586.94	1.44%	6.64%
IN120140462	8.1% State Government Securities	SOVEREIGN	26,10,00,000	26,110.36	1.31%	6.68%
IN1020140100	8.08% State Government Securities	SOVEREIGN	10,00,00,000	10,036.03	0.53%	6.60%
IN102014087	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,035.47	0.52%	6.64%
IN102020057	5.95% State Government Securities	SOVEREIGN	80,00,000	7,975.74	0.42%	6.64%
IN020098936	6.35% Government of India	SOVEREIGN	70,00,000	6,997.66	0.37%	6.60%
IN020120047	8.7% Government of India	SOVEREIGN	65,00,000	6,581.93	0.34%	6.75%
IN020150022	8.14% State Government Securities	SOVEREIGN	60,00,000	6,044.74	0.32%	6.79%
IN102020073	6.69% State Government Securities	SOVEREIGN	55,00,000	5,591.51	0.29%	6.63%
IN00124C038	7.63% GOI (MD17/06/2025)-Slips (CI-MD17/12/2024)	SOVEREIGN	46,52,300	4,626.98	0.24%	6.44%
IN020080011	6.03% Government of India	SOVEREIGN	40,00,000	4,003.36	0.21%	6.78%
IN020150028	5.5% State Government Securities	SOVEREIGN	30,00,000	3,016.55	0.16%	6.52%
IN6020150178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,679.79	0.14%	6.86%
IN00124C046	GOI Slips (MD17/12/2024)	SOVEREIGN	26,70,600	2,658.38	0.14%	6.45%
IN1020150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,521.80	0.13%	6.81%
IN1020150020	8.15% State Government Securities	SOVEREIGN	25,00,000	2,518.83	0.13%	6.80%
IN020140174	8.43% State Government Securities	SOVEREIGN	20,00,000	2,001.23	0.10%	6.50%
IN1020140168	8.04% State Government Securities	SOVEREIGN	10,00,000	1,004.84	0.05%	6.68%
IN020140063	8.12% State Government Securities	SOVEREIGN	10,00,000	1,004.45	0.05%	6.69%
IN020140075	8.08% State Government Securities	SOVEREIGN	10,00,000	1,003.51	0.05%	6.62%
IN00124C053	8.09% GOI (MD15/12/2026)-Slips (CI-MD15/12/2024)	SOVEREIGN	5,86,200	566.35	0.03%	6.45%
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	502.25	0.03%	6.68%
Subtotal				1,34,448.31	7.85%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,34,448.31	7.85%	
Money Market Instruments						
Certificate of Deposit						
IN6476A162A9	Canara Bank**	CRIBL A1+	11,000	51,912.47	2.72%	7.46%
IN556F16A70	Small Industries Dev Bank of India**	CRIBL A1+	10,000	47,243.60	2.47%	7.53%
IN230A0D018	Axis Bank Limited**	CRIBL A1+	10,000	47,122.35	2.47%	7.51%
IN604A01F06	HDFC Bank Limited**	CARE A1+	10,000	46,819.30	2.46%	7.56%
IN604A01F07	HDFC Bank Limited**	CRIBL A1+	8,000	43,259.23	2.28%	7.42%
IN562A01M74	Indian Bank**	CRIBL A1+	8,000	36,117.28	2.05%	7.23%
IN020A16030	Bank of Baroda**	FTCR A1+	8,000	38,336.16	2.02%	7.38%
IN201716B19	National Bank For Agriculture and Rural Development**	CRIBL A1+	7,000	34,309.75	1.89%	7.20%
IN6476A16V0	Canara Bank**	CRIBL A1+	6,000	29,335.02	1.94%	7.19%
IN605A01W11	Indus Bank Limited**	CRIBL A1+	6,000	29,321.46	1.93%	7.22%
IN556F16A04	Small Industries Dev Bank of India**	CARE A1+	6,000	27,937.95	1.48%	7.57%
IN630A06B06	Axis Bank Limited**	CRIBL A1+	5,000	26,232.44	1.37%	7.50%
IN562A01M88	Indian Bank**	CRIBL A1+	5,000	24,434.13	1.28%	7.23%
IN604A16C06	AJ Small Finance Bank Limited**	CARE A1+	5,000	24,427.05	1.28%	7.51%
IN020A16092	Bank of Baroda**	CRIBL A1+	5,000	24,122.68	1.28%	7.38%
IN617A16M08	The Federal Bank Limited**	CRIBL A1+	5,000	24,103.73	1.26%	7.54%
IN603A16M21	Indian Bank**	CRIBL A1+	5,000	24,079.13	1.26%	7.43%
IN002T16M44	IDFC First Bank Limited**	CRIBL A1+	5,000	24,045.78	1.26%	7.51%
IN002T16X00	IDFC First Bank Limited**	CRIBL A1+	5,000	24,012.03	1.26%	7.51%
IN605A16V10	Indus Bank Limited**	CRIBL A1+	5,000	23,641.38	1.24%	7.60%
IN556F16A08	Small Industries Dev Bank of India**	CARE A1+	5,000	23,415.18	1.23%	7.56%
IN605A01W08	Union Bank Limited**	CRIBL A1+	4,300	20,962.96	1.39%	7.21%
IN605A16V79	Indus Bank Limited	CRIBL A1+	4,000	19,612.58	1.03%	7.21%
IN605A16V11	Union Bank of India**	CRIBL A1+	4,000	19,609.28	1.03%	7.20%
IN160A16GP1	Punjab National Bank	FTCR A1+	4,000	19,566.98	1.02%	7.19%
IN17A16L16	The Federal Bank Limited**	CRIBL A1+	4,000	19,548.96	1.02%	7.26%
IN604A16F46	HDFC Bank Limited**	CRIBL A1+	4,000	19,143.36	1.00%	7.42%
IN604A16F40	HDFC Bank Limited**	CARE A1+	4,000	18,811.74	0.98%	7.51%
IN230A0D061	Axis Bank Limited**	CRIBL A1+	4,000	18,606.86	0.97%	7.57%
IN160A16C08	Punjab National Bank**	CRIBL A1+	3,600	17,158.81	0.90%	7.19%
IN60A16C06	Bank of India**	CRIBL A1+	3,600	17,137.05	0.89%	7.22%
IN230A0D635	Axis Bank Limited**	CRIBL A1+	3,500	16,809.73	0.88%	7.42%
IN60A16C17	Bank of India**	CRIBL A1+	3,000	14,706.39	0.77%	7.22%
IN605A16B71	Union Bank of India**	CRIBL A1+	3,000	14,647.82	0.71%	7.44%
IN605A16S1	Indus Bank Limited**	CRIBL A1+	3,000	14,405.96	0.75%	7.50%
IN17A16M62	The Federal Bank Limited**	CRIBL A1+	2,500	11,653.34	0.62%	7.58%
IN17A16M02	The Federal Bank Limited**	CRIBL A1+	2,500	11,650.71	0.62%	7.58%
IN230A0D942	Axis Bank Limited**	CRIBL A1+	2,500	11,703.83	0.61%	7.57%
IN230A0D702	Axis Bank Limited**	CRIBL A1+	2,000	9,789.51	0.51%	7.42%
IN605A16V95	Indus Bank Limited**	CRIBL A1+	2,000	9,787.05	0.51%	7.22%
IN6476A16Z1	Canara Bank**	CRIBL A1+	2,000	9,776.45	0.50%	7.22%
IN6476A16V80	Canara Bank**	CRIBL A1+	2,000	9,761.40	0.51%	7.20%
IN61A16C04	Export Import Bank of India**	CRIBL A1+	2,000	9,754.96	0.51%	7.19%
IN020A16C06	Bank of Baroda**	CRIBL A1+	2,000	9,687.42	0.51%	7.42%
IN237A16X27	Kotak Mahindra Bank Limited**	CRIBL A1+	2,000	9,659.02	0.51%	7.39%
IN201716B76	National Bank For Agriculture and Rural Development**	CRIBL A1+	2,000	9,578.96	0.49%	7.44%
IN090A0162	ICICI Bank Limited**	CRIBL A1+	2,000	9,568.29	0.50%	7.39%
IN230A0D600	Axis Bank Limited**	CRIBL A1+	2,000	9,433.81	0.49%	7.51%
IN60A16C03	AJ Small Finance Bank Limited**	FTCR A1+	2,000	9,363.91	0.49%	7.92%
IN002T16X05	IDFC First Bank Limited**	CRIBL A1+	2,000	9,295.33	0.49%	7.67%
IN6476A16C25	Canara Bank**	CRIBL A1+	1,000	4,892.94	0.19%	7.46%
IN605A01W17	ICICI Bank Limited**	CRIBL A1+	1,000	4,883.98	0.28%	7.17%
IN605A16M61	Union Bank of India**	CRIBL A1+	1,000	4,880.54	0.21%	7.44%
IN160A16C08	Punjab National Bank**	CRIBL A1+	500	2,477.74	0.13%	7.13%
IN020A16X35	Bank of Baroda**	FTCR A1+	500	2,453.76	0.13%	7.16%
Commercial Paper						
IN403A14536	Shakti Telecom Limited**	ICRA A1+	7,000	32,727.66	1.71%	8.26%
IN201A14705	Indusbank Zinc Limited**	CRIBL A1+	6,500	32,035.46	1.68%	8.25%
IN5732A14M1	PMB Housing Finance Limited**	CRIBL A1+	6,000	28,130.49	1.47%	7.75%
IN403A14544	Shakti Telecom Limited**	ICRA A1+	6,000	23,230.35	1.22%	8.30%
IN211H14A43	Shankhan Telecom Limited**	ICRA A1+	5,000	23,148.43	1.21%	8.72%
IN403A14628	Shakti Telecom Limited**	CRIBL A1+	4,000	19,367.14	1.02%	8.26%
IN605A14F10	Bata Group Holdings Private Limited**	CRIBL A1+	4,000	19,152.04	1.00%	8.14%
IN622014C98	Managroup Finance Limited**	CRIBL A1+	4,000	19,063.22	1.00%	8.39%
IN603A14699	Tata Capital Housing Finance Limited**	CRIBL A1+	4,000	14,719.83	0.77%	7.24%
IN280A14B1	QC Housing Finance Limited**	CRIBL A1+	3,000	14,707.83	0.77%	7.47%
IN704A1467	Bancity Investments & Loans (India) Private Limited**	ICRA A1+	3,000	14,697.56	0.77%	7.19%
IN110A14CE1	Axis Securities Limited**	CRIBL A1+	3,000	14,684.04	0.77%	7.63%
IN020A14435	Godrej Housing Finance Limited**	CRIBL A1+	3,000	14,652.66	0.77%	7.39%
IN72A14D64	Shriram Finance Limited**	CRIBL A1+	3,000	14,635.58	0.77%	7.84%
IN556F14909	Small Industries Dev Bank of India**	CRIBL A1+	3,000	14,431.88	0.76%	7.45%
IN630A14683	HDFC Credit Finance Services Pvt Limited**	CRIBL A1+	3,000	14,061.78	0.74%	6.56%
IN610A14P28	JM Financial Services Limited**	ICRA A1+	2,100	10,355.65	0.54%	8.48%
IN60F0A1448	Broadsheet Real Estate Trust**	CRIBL A1+	1,100	9,913.73	0.52%	7.97%
IN602A14081	Koosur Salson Fit Pvt Ltd**	CRIBL A1+	2,000	9,869.74	0.52%	7.77%
IN144A14046	Deutsche Investments India Pvt Limited**	CRIBL A1+	2,000	9,843.31	0.52%	7.65%
IN607H14690	Baharat Chandel Investments Pvt Limited**	ICRA A1+	2,000	9,835.29	0.51%	8.15%
IN72A14D0V4	Shriram Finance Limited**	CRIBL A1+	2,000	9,810.71	0.51%	7.83%
IN403A14287	Shriram Housing Finance Limited**	CARE A1+	2,000	9,755.34	0.51%	7.77%
IN763014I1F2	ICICI Securities Limited**	CRIBL A1+	2,000	9,763.62	0.51%	7.62%
IN763014I07	ICICI Securities Limited**	CRIBL A1+	2,000	9,751.83	0.51%	7.62%
IN704A1425	Bancity Investments & Loans (India) Private Limited**	CRIBL A1+	2,000	9,749.32	0.51%	7.76%
IN49A14355	IFIL Securities Limited**	CRIBL A1+	1,980	9,636.07	0.50%	9.24%
IN607F14L44	Infra Finance Private Limited**	ICRA A1+	2,000	9,635.26	0.50%	8.08%
IN614014789	Mahesh Finance Limited**	CRIBL A1+	2,000	9,567.23	0.50%	8.02%
IN556F14949	Small Industries Dev Bank of India**	CRIBL A1+	2,000	9,566.86	0.49%	7.44%
IN76014F1J4	HBCI InvestDirect Financial Services (India) Limited**	CRIBL A1+	2,000	9,350.30	0.49%	8.16%
IN763014187	ICICI Securities Limited**	CRIBL A1+	1,000	7,351.34	0.38%	7.61%
IN607H14616	Baharat Chandel Investments Pvt Limited**	ICRA A1+	1,000	4,911.18	0.28%	8.15%
IN609A14E96	Bata Group Holdings Private Limited**	CRIBL A1+	1,000	4,906.19	0.26%	7.75%
IN609A14F58	Bata Group Holdings Private Limited**	CRIBL A1+	1,000	4,884.51	0.26%	7.77%
IN609A14E11	Bata Group Holdings Private Limited**	CRIBL A1+	1,000	4,878.42	0.26%	7.78%
IN211H14B1	Shankhan Telecom Limited**	CRIBL A1+	1,000	4,769.24	0.26%	8.62%
IN647A14P29	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,459.30	0.13%	8.41%
IN647A14262	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,444.59	0.13%	8.53%
IN403A145C6	Standard Chartered Capital Limited**	ICRA A1+	500	2,443.75	0.13%	7.78%
IN764014S05	Mahindra & Mahindra Financial Services Limited**	CRIBL A1+	500	2,441.46	0.13%	7.55%
IN609A14T14	Athya Bika Finance Limited**	CRIBL A1+	500	2,440.09	0.13%	7.60%
IN615A14F40	LIC Housing Finance Limited**	CRIBL A1+	500	2,411.25	0.13%	7.51%
Treasury Bill						
IN002024Y308	182 Days Till		3,00,00,000	29,688.66	1.52%	6.61%
IN002024Y226	182 Days Till		2,50,00,000	24,563.10	1.29%	6.45%
IN002024Y209	182 Days Till		2,15,00,000	21,163.48	1.11%	6.45%
IN002024Y233	182 Days Till		1,50,00,000	14,711.99	0.77%	6.50%
IN002024Y247	364 Days Till		1,50,00,000	14,676.12	0.77%	6.50%
IN002024Y249	364 Days Till		1,00,00,000	10,829.87	0.57%	6.44%
IN002024Y118	182 Days Till		75,00,000	7,466.31	0.39%	6.33%
IN002024Y187	182 Days Till		40,00,000	3,956.78	0.21%	6.43%
IN002024Y205	364 Days Till		25,00,000	2,458.30	0.13%	6.45%
IN002024Y241	182 Days Till		25,00,000	2,449.01	0.13%	6.50%
IN002024Y298	364 Days Till		15,00,000	1,493.26	0.08%	6.33%
IN002024Y14	364 Days Till		10,00,000	1,489.85	0.08%	6.40%
IN002024Y252	364 Days Till		10,00,000	977.22	0.05%	6.50%

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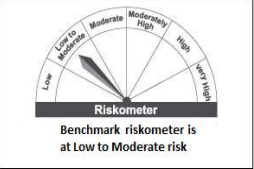
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			322.94	100.23%	
	Total			322.94	100.23%	
	OTHERS					
	Cash Margin - CCIL			1.90	0.59%	
	Total			1.90	0.59%	
	Net Current Assets			(2.65)	-0.82%	
	GRAND TOTAL			322.19	100.00%	

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 15,2024

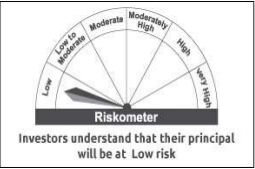
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD		
Debt Instruments								
(a) Listed / awaiting listing on Stock Exchange								
Floating Rate Note								
NE151EY7485	Pranarl Capital & Housing Finance Limited**	ICRA AA	9,000	8,983.62	1.08%	0.43%		
Government Securities								
NE220015196	8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,240.66	1.35%	6.95%		
NE220015170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,154.22	1.10%	6.95%		
NE420150156	7.79% State Government Securities	SOVEREIGN	5,595,18,000	5,595.18	0.67%	7.07%		
NE02008077	8% Government of India	SOVEREIGN	55,00,000	5,570.74	0.67%	7.10%		
NE220020036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,146.53	0.62%	7.08%		
NE420150047	7.88% State Government Securities	SOVEREIGN	4,00,00,000	4,002.25	0.48%	7.07%		
NE330016091	7.17% State Government Securities	SOVEREIGN	40,00,000	4,016.15	0.48%	7.05%		
NE220150057	7.6% State Government Securities	SOVEREIGN	25,00,000	2,542.24	0.30%	7.10%		
NE210170047	7.46% State Government Securities	SOVEREIGN	26,00,000	2,536.86	0.30%	7.10%		
NE162016076	7.8% State Government Securities	SOVEREIGN	20,65,200	2,102.23	0.25%	7.09%		
NE210150097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,651.37	0.19%	7.08%		
NE00425C203	GSI Stnps (MD 12/04/2025)	SOVEREIGN	5,06,700	493.55	0.06%	6.62%		
NE00165C039	GSI Stnps (MD 12/10/2025)	SOVEREIGN	3,37,800	338.47	0.04%	6.72%		
Non Convertible Debentures								
NE261F08D30	7.66% National Bank For Agriculture and Rural Development	CRISIL AAA	24,500	24,483.80	2.93%	7.56%		
NE42030C231	8.65% Bharat Telecom Limited**	CRISIL AAA*	17,500	17,523.64	2.19%	8.09%		
NE0K9Y0Y018	7.1% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,152.28	2.09%	8.03%		
NE020380H17	7.66% REC Limited**	CRISIL AAA	16,000	16,012.26	1.92%	7.50%		
NE59F08K0M1	7.79% Small Industries Dev Bank of India	CRISIL AAA	15,500	15,610.36	1.87%	7.48%		
NE210070454	7.87% India Grid Trust Invt Fund**	CRISIL AAA	15,000	15,069.24	1.81%	7.78%		
NE144C07D08	9% Hindalco Limited Finance Limited**	CRISIL AAA*	15,000	14,857.82	1.77%	8.27%		
NE721A07B80	9.2% Shriram Finance Limited**	CRISIL AA*	10,000	10,033.73	1.20%	8.88%		
NE041007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,028.03	1.20%	8.04%		
NE422R07422	8.94% Shriram Housing Finance Limited**	CRISIL AA*	10,000	10,013.31	1.20%	8.82%		
NE212907129	8.65% SMFG India Home Finance Company Limited**	CRISIL AAA	1,000	10,012.12	1.20%	7.64%		
NE522D07C47	9.1% Manipalnam Finance Limited**	CRISIL AAA	10,000	10,010.00	1.20%	8.99%		
NE260A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,009.79	1.20%	7.62%		
NE134C08M18	7.69% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,005.18	1.20%	7.50%		
NE59F08K0N9	7.44% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,984.33	1.20%	7.51%		
NE261F08B19	7.7% National Bank For Agriculture and Rural Development*	ICRA AAA	9,500	9,545.56	1.14%	7.50%		
NE041D07186	7.9% Sika Ports and Terminals Limited**	CRISIL AA*	850	8,538.53	1.14%	7.69%		
NE414G07JF9	9.02% Multotec Finance Limited**	CRISIL AA*	7,500	7,569.75	0.90%	8.64%		
NE414G07JH5	8.97% Multotec Finance Limited**	CRISIL AA*	7,500	7,547.78	0.90%	8.64%		
NE59F08K0C2	7.66% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,532.87	0.90%	7.49%		
NE261F08D04	7.62% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,520.91	0.90%	7.50%		
NE033071C18	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,517.78	0.90%	7.69%		
NE020380FA2	7.59% REC Limited**	CRISIL AAA	7,500	7,513.26	0.90%	7.49%		
NE033070B30	8.54% SMFG India Credit Company Limited**	CRISIL AAA	7,500	7,506.86	0.90%	7.70%		
NE59F08K1E6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,497.28	0.90%	7.47%		
NE261F08B16	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,489.55	0.90%	7.56%		
NE484071C00	9.41% 360 One Prime Limited**	CRISIL AA	6,500,000	6,516.46	0.78%	9.14%		
NE041D07208	6.75% Sika Ports and Terminals Limited**	CRISIL AAA	650	6,416.55	0.77%	7.69%		
NE134C08D70	8.2% Power Finance Corporation Limited**	CRISIL AAA	500	6,008.66	0.72%	8.00%		
NE59F08K0K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,034.37	0.60%	7.49%		
NE020380EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,021.22	0.60%	7.50%		
NE134C08M1C7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,020.68	0.60%	7.50%		
NE134C08M0K0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,016.30	0.60%	7.50%		
NE020380E17	7.64% REC Limited**	CRISIL AAA	5,000	5,015.74	0.60%	7.48%		
NE020380E12	7.44% REC Limited**	CRISIL AAA	5,000	4,994.55	0.60%	7.50%		
NE59F08M0H1	6.7% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,989.69	0.60%	7.53%		
NE477A07J16	6.7% Carli Fin Homes Limited**	ICRA AAA	500	4,982.43	0.60%	7.83%		
NE154Z07011	8.44% Renewe Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	500	4,937.92	0.59%	8.72%		
NE020380M4H	7.69% REC Limited**	CRISIL AAA	450	4,542.61	0.49%	7.48%		
NE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA*	4,500	4,513.83	0.54%	8.14%		
NE261F08M0K3	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	4,500	4,493.38	0.54%	7.50%		
NE022D07C06	8.8% Manipalnam Finance Limited**	CRISIL AA	3,800	3,798.96	0.47%	8.70%		
NE087M08126	9.25% Badash Chaud Investments Pvt Limited**	ICRA AA	3,750	3,738.95	0.45%	9.79%		
NE087M08134	9.25% Badash Chaud Investments Pvt Limited**	ICRA AA	3,750	3,727.73	0.45%	9.69%		
NE261F08EP5	7.8% National Bank For Agriculture and Rural Development*	ICRA AAA	3,500	3,519.50	0.42%	7.50%		
NE041D07158	7.65% Sika Ports and Terminals Limited**	CRISIL AAA	350	3,515.71	0.42%	7.69%		
NE773A08B09	8.15% Samarthbhava Multitech International Limited**	CRISIL AA*	2,500	2,508.33	0.30%	8.88%		
NE414G07R66	8.78% Multotec Finance Limited**	CRISIL AA*	2,500	2,505.27	0.30%	8.64%		
NE020380M40	7.64% REC Limited**	CRISIL AAA	2,500	2,503.53	0.30%	7.50%		
NE020380E09	7.56% REC Limited**	CRISIL AAA	2,500	2,500.60	0.30%	7.50%		
NE020380E14	7.6% REC Limited**	CRISIL AAA	2,500	2,499.54	0.30%	7.58%		
NE59F08M0E8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,465.63	0.30%	7.66%		
NE210070K06	6.72% India Grid Trust Invt Fund**	CRISIL AAA	250	2,460.38	0.29%	7.88%		
NE134C08M0K05	8.39% Power Finance Corporation Limited**	CRISIL AA*	50	501.56	0.05%	8.00%		
NE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA*	500	500.56	0.06%	7.54%		
NE154C08F08	6.62% Export Import Bank of India**	CRISIL AAA	30	299.62	0.04%	7.44%		
NE022D07M03	8.05% Kotak Mahindra Investments Limited**	CRISIL AAA	100	100.31	0.01%	7.84%		
Subtotal				4,66,738.87	56.77%			
(b) Privately placed / Unlisted								
Subtotal				NIL	NIL	NIL		
(c) Securitized Debt								
Nuoctm**				FITCH AAA(SG)	10,000	16,632.81	1.99%	9.05%
India Universal Trust ALI**				FITCH AAA(SG)	140	13,338.33	1.60%	8.11%
Shruva Trust**				ICRA AAA(SG)	100	8,611.61	0.98%	9.58%
Nuoctm**				FITCH AAA(SG)	10,000	7,940.60	0.95%	9.00%
Sansar Trust**				ICRA AAA(SG)	1,842	3,998.36	0.48%	8.88%
Sansar Trust**				ICRA AAA(SG)	2,813	1,470.37	0.18%	8.83%
Total					51,882.88	6.18%		
Total					5,17,246.95	61.95%		
Derivatives								
Interest Rate Swap								
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (PV 10000 Lacs)					51.30	0.01%		
Interest Rate Swaps Pay Fix Receive Floating (26/09/2026) (PV 10000 Lacs)					47.27	0.01%		
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (PV 10000 Lacs)					26.33	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (PV 5000 Lacs)					23.05	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (PV 10000 Lacs)					6.17	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (PV 10000 Lacs)					5.97	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (PV 10000 Lacs)					5.81	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (PV 10000 Lacs)					5.00	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (PV 10000 Lacs)					4.55	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (20/02/2025) (PV 10000 Lacs)					3.66	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (PV 10000 Lacs)					3.54	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (PV 20000 Lacs)					2.92	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (09/03/2025) (PV 15000 Lacs)					2.61	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (PV 12500 Lacs)					1.96	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (PV 5000 Lacs)					0.79	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (18/05/2025) (PV 15000 Lacs)					0.00	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (PV 10000 Lacs)					(4.69)	0.00%		
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (PV 10000 Lacs)					(0.59)	0.00%		
Total					179.31	0.02%		
Money Market Instruments								
Certificate of Deposit								
Punjab National Bank**				FITCH A1+	5,000	24,448.23	2.93%	7.19%
Punjab National Bank**				CRISIL A1+	4,000	19,809.84	2.33%	7.19%
Canara Bank**				CRISIL A1+	3,000	17,082.45	2.04%	7.20%
HDFC Bank Limited**				CARE A1+	3,500	16,460.27	1.97%	7.51%
Union Bank of India**				ICRA A1+	3,200	15,989.76	1.87%	7.21%
Canara Bank**				CRISIL A1+	2,000	9,799.38	1.17%	7.19%
Industrial Bank Limited**				CRISIL A1+	2,000	9,773.85	1.17%	7.22%
Canara Bank**				CRISIL A1+	2,000	9,748.27	1.17%	7.20%
HDFC Bank Limited**				CRISIL A1+	2,000	9,612.94	1.15%	7.42%
Axis Bank Limited**				CRISIL A1+	2,000	9,526.30	1.14%	7.50%
Union Bank of India**				FITCH A1+	1,500	7,332.22	0.88%	7.21%
Canara Bank**				CRISIL A1+	1,500	7,070.97	0.85%	7.48%
Axis Bank Limited**				CRISIL A1+	1,000	4,988.85	0.60%	6.80%
HDFC Bank Limited**				CRISIL A1+	1,000	4,961.71	0.59%	6.87%
HDFC Bank Limited**				CRISIL A1+	1,000	4,832.85	0.59%	7.15%
Bank of Baroda**				FITCH A1+	1,000	4,902.85	0.59%	7.16%
Bank of Baroda**				FITCH A1+	1,000	4,897.06	0.59%	7.17%
HDFC Bank Limited**				CRISIL A1+	1,000	4,884.03	0.59%	7.16%
Axis Bank Limited**				CRISIL A1+	1,000	4,712.24	0.58%	7.51%
HDFC Bank Limited**				CARE A1+	1,000	4,681.18	0.56%	7.56%
HDFC Bank Limited				CRISIL A1+	500	2,490.71	0.30%	6.80%
Export Import Bank of India**				CRISIL A1+	2,000	8,832.32	1.16%	7.16%
Treasury Bill								
91 Days Till				1,50,00,000	14,932.77	1.79%	6.32%	
182 Days Till				1,45,00,000	14,204.24	1.70%	6.50%	
364 Days Till				1,00,00,000	9,975.17	1.19%	6.33%	
364 Days Till				1,00,00,000	9,956.69	1.19%	6.33%	
364 Days Till				60,00,000	5,936.43	0.71%	6.41%	
182 Days Till				50,00,000	4,916.62	0.59%	6.49%	
Triparty Repo Reverse Repo Instrument								
Triparty Repo					22,271.57	2.68%		
Total					2,39,448.21	28.87%		
Alternative Investment Fund Units								
Corporate Debt Fund - Pure Class A2				15,630	1,622.96	0.19%		
Subtotal					1,622.96	0.19%		
Total					1,622.96	0.19%		
OTHERS								
Cash Margin - CCL					91.71	0.01%		
Total					91.71	0.01%		
Net Current Assets								
GRAND TOTAL					16,820.22	1.93%		
GRAND TOTAL					1,38,464.88	166.02%		
INFRACOR2028								
Corporate Debt Fund Units - Pure Class A2				15,630	1,622.96	0.19%		
Subtotal					1,622.96	0.19%		
Total					1,622.96	0.19%		
OTHERS								
Cash Margin - CCL					91.71	0.01%		
Total					91.71	0.01%		
Net Current Assets								
GRAND TOTAL					16,820.22	1.93%		
GRAND TOTAL					1,38,464.88	166.02%		

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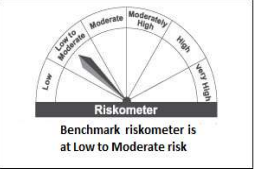
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			369.56	100.46%	
	Total			369.56	100.46%	
	OTHERS					
	Cash Margin - CCIL			2.18	0.59%	
	Total			2.18	0.59%	
	Net Current Assets			(3.88)	-1.05%	
	GRAND TOTAL			367.86	100.00%	

SCHEME RISK-O-METER



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

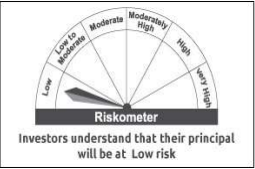


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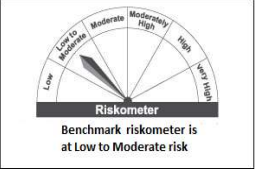
Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			275.78	99.98%	
	Total			275.78	99.98%	
	OTHERS					
	Cash Margin - CCIL			1.63	0.59%	
	Total			1.63	0.59%	
	Net Current Assets			(1.57)	-0.57%	
	GRAND TOTAL			275.84	100.00%	

SCHEME RISK-O-METER



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



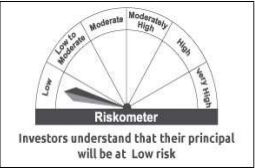
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Portfolio Statement as on November 15, 2024

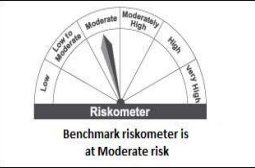
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.11	37.89%	6.72%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.59	24.29%	6.99%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.41	13.91%	6.85%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.15	5.21%	6.88%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.06	3.46%	6.80%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.05	3.46%	6.86%
	Non Convertible Debentures					
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.07	6.91%	7.30%
	Subtotal			276.44	95.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			276.44	95.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			11.40	3.92%	
	Triparty Repo			11.40	3.92%	
	OTHERS					
	Cash Margin - CCIL			0.07	0.02%	
	Total			0.07	0.02%	
	Net Current Assets			2.68	0.93%	
	GRAND TOTAL			290.59	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

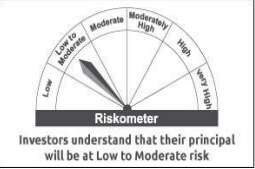


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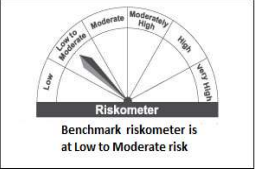
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,060.11	99.53%	
	Total			3,060.11	99.53%	
	OTHERS					
	Cash Margin - CCIL			17.46	0.57%	
	Total			17.46	0.57%	
	Net Current Assets			(2.96)	-0.10%	
	GRAND TOTAL			3,074.61	100.00%	

SCHEME RISK-O-METER



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

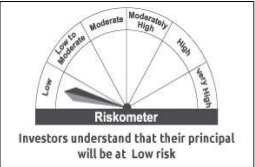


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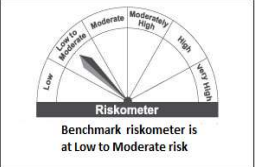
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			275.39	100.11%	
	Total			275.39	100.11%	
	OTHERS					
	Cash Margin - CCIL			1.62	0.59%	
	Total			1.62	0.59%	
	Net Current Assets			(1.92)	-0.70%	
	GRAND TOTAL			275.09	100.00%	

SCHEME RISK-O-METER



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

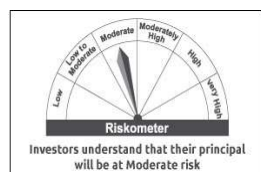
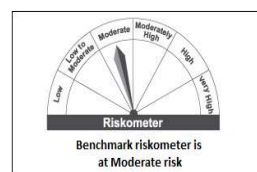


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Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,10,00,000	31,498.23	15.04%	6.98%
IN0020240035	7.34% Government of India	SOVEREIGN	2,70,00,000	28,024.19	13.38%	7.18%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,763.28	11.35%	7.15%
IN0020240118	7.09% Government of India	SOVEREIGN	1,75,00,000	17,601.61	8.41%	7.17%
IN0020230085	7.18% Government of India	SOVEREIGN	1,50,00,000	15,272.93	7.29%	7.02%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,397.25	6.88%	7.16%
IN0020220151	7.26% Government of India	SOVEREIGN	1,30,65,600	13,355.04	6.38%	7.02%
IN0020230077	7.18% Government of India	SOVEREIGN	1,19,65,200	12,217.53	5.84%	7.05%
IN0020240126	6.79% Government of India	SOVEREIGN	85,00,000	8,476.83	4.05%	6.94%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,822.86	2.78%	7.15%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,932.48	1.88%	7.01%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,607.58	1.25%	7.23%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,587.40	1.24%	7.26%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,499.44	1.19%	7.23%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,197.38	1.05%	7.00%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,868.97	0.89%	7.01%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,465.73	0.71%	7.08%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,037.41	0.50%	7.24%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,017.88	0.49%	7.13%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	999.00	0.48%	7.12%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	926.76	0.44%	7.01%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	525.99	0.25%	7.27%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.09	0.24%	6.84%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	502.70	0.24%	7.03%
IN3320200295	7.06% State Government Securities	SOVEREIGN	5,00,000	500.03	0.24%	7.20%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	495.91	0.24%	6.86%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.80	0.18%	7.03%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	276.70	0.13%	6.96%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.34	0.12%	6.85%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.30	0.10%	7.14%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	189.84	0.09%	7.00%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.86	0.09%	6.97%
IN0020170042	6.68% Government of India	SOVEREIGN	1,63,190	161.43	0.09%	6.97%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.47	0.07%	7.03%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.53	0.04%	7.23%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.23	0.02%	6.98%
Subtotal				1,96,045.00	93.66%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,96,045.00	93.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,983.42	1.42%	
Total				2,983.42	1.42%	
OTHERS						
Cash Margin - CCIL				94.57	0.05%	
Total				94.57	0.05%	
Net Current Assets				10,253.77	4.87%	
GRAND TOTAL				2,09,376.76	100.00%	

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	20,00,000	2,042.18	17.43%	7.05%
IN2220220023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,004.59	8.58%	7.20%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	508.04	4.34%	6.98%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	346.55	2.96%	6.85%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digilel Infrastructure Limited**	CRISIL AAA	80	787.03	6.72%	7.91%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.64	4.31%	8.86%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	502.99	4.29%	8.10%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.52	4.28%	8.46%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	501.38	4.28%	8.18%
INE833F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.16	4.28%	8.27%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.08	4.28%	8.15%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.08	4.27%	8.21%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.86	4.27%	8.75%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	401.53	3.43%	9.86%
INE998L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	399.51	3.41%	10.39%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.25	2.59%	8.86%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.13	2.57%	9.45%
INE403D08215	8.9% Bharati Telecom Limited**	CRISIL AA+	200	204.07	1.74%	8.59%
Subtotal				10,310.59	88.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	377.19	3.22%	10.16%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	159.42	1.36%	8.88%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	59	29.78	0.25%	8.83%
Subtotal				566.39	4.83%	
Total				10,876.98	92.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				538.21	4.59%	
Total				538.21	4.59%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		418	43.71	0.37%	
Subtotal				43.71	0.37%	
Total				43.71	0.37%	
OTHERS						
Cash Margin - CCIL				3.09	0.03%	
Total				3.09	0.03%	
Net Current Assets				251.23	2.15%	
GRAND TOTAL				11,713.22	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

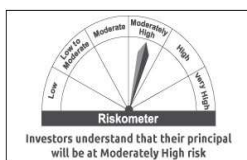
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

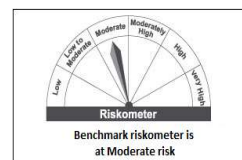
Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



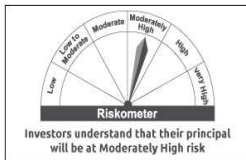
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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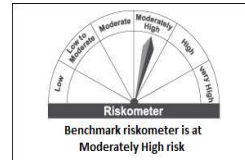
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	27,000	339.38	2.18%	
INE040A01034	HDFC Bank Limited	Banks	16,000	270.84	1.74%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	228.17	1.46%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	202.36	1.30%	
INE009A01021	Infosys Limited	IT - Software	10,000	186.46	1.20%	
INE062A01020	State Bank of India	Banks	21,000	168.89	1.08%	
INE238A01034	Axis Bank Limited	Banks	13,000	148.29	0.95%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	147.76	0.95%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	141.05	0.91%	
INE758T01015	Zomato Limited	Retailing	43,000	115.95	0.74%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,000	109.36	0.70%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	105.83	0.68%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	99.89	0.64%	
INE075A01022	Wipro Limited	IT - Software	15,000	85.01	0.55%	
INE733E01010	NTPC Limited	Power	20,000	74.50	0.48%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	74.21	0.48%	
INE686F01025	United Breweries Limited	Beverages	3,900	73.46	0.47%	
INE91701010	Bagaj Auto Limited	Automobiles	750	71.12	0.46%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	62.19	0.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	59.73	0.38%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	48.45	0.31%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	44.62	0.29%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	41.29	0.27%	
INE055S01018	Cyient Ltd	Industrial Manufacturing	6,000	37.80	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.36	0.23%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	3,000	32.56	0.21%	
INE323A01026	Bosch Limited	Auto Components	70	23.70	0.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	20.58	0.13%	
Subtotal				3,048.81	19.58%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,048.81	19.58%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,548.49	29.20%	7.11%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,662.60	17.09%	7.03%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,376.62	15.26%	7.09%
IN0020220151	7.26% Government of India	SOVEREIGN	15,00,000	1,533.23	9.84%	7.02%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	735.04	4.72%	7.07%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	243.84	1.57%	7.04%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.44	0.77%	7.07%
Subtotal				12,219.26	78.45%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,219.26	78.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				151.43	0.97%	
Total				151.43	0.97%	
OTHERS						
Cash Margin - CCIL				6.29	0.04%	
Total				6.29	0.04%	
Net Current Assets				152.94	0.98%	
GRAND TOTAL				15,578.73	100.00%	

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE14E07APF6	Power Finance Corporation Limited**	CRISL AAA	8,10,000	8,096.18	1.47%	7.50%
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,69,32,400	37,525.98	6.79%	6.98%
IN0020230077	7.18% Government of India	SOVEREIGN	1,60,00,000	16,337.42	2.96%	7.05%
IN0020230085	7.18% Government of India	SOVEREIGN	1,48,00,000	15,069.29	2.73%	7.02%
IN3320190207	7.14% State Government Securities	SOVEREIGN	1,15,00,000	11,519.72	2.09%	7.22%
IN0020240027	7.25% Government of India	SOVEREIGN	80,00,000	8,223.99	1.49%	7.04%
IN0020230086	7.17% Government of India	SOVEREIGN	50,00,000	5,079.60	1.01%	6.96%
IN0020230135	7.32% Government of India	SOVEREIGN	30,00,000	3,069.44	0.56%	6.98%
IN0020220151	7.26% Government of India	SOVEREIGN	30,00,000	3,066.46	0.56%	7.02%
IN2220220220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,556.01	0.28%	7.25%
IN0020210020	6.64% Government of India	SOVEREIGN	15,00,000	1,469.98	0.27%	7.03%
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,452.31	0.26%	7.27%
IN0201180070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,082.82	0.19%	7.25%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.16	0.19%	7.26%
IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.07	0.09%	6.95%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	498.04	0.09%	6.84%
IN0020220060	7.26% Government of India	SOVEREIGN	2,50,000	255.51	0.05%	7.00%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.16	0.02%	6.92%
IN0020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.75	0.02%	7.34%
Non Convertible Debentures						
INE281F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	22,000	22,061.34	3.99%	7.50%
INE53F083S8	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	17,500	17,589.22	3.18%	7.40%
INE02B08E4D0	7.77% REC Limited**	CRISL AAA	12,500	12,653.71	2.25%	7.41%
INE05F083S3	7.57% Indian Railway Finance Corporation Limited**	CRISL AAA	12,000	12,135.36	2.20%	7.27%
INE55F08K89	7.44% Small Industries Dev Bank of India	CRISL AAA	12,000	11,981.20	2.17%	7.51%
INE75E208982	7.55% Power Grid Corporation of India Limited**	CRISL AAA	12,500	11,186.71	2.02%	7.17%
INE01MM09012	8.35% SBI General Insurance Company Limited**	CRISL AAA	11,000	11,155.08	2.02%	8.01%
INE55F08K90	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,500	10,512.04	1.90%	7.43%
INE02D080501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,120.47	1.83%	7.26%
INE14E08MA2	7.77% Power Finance Corporation Limited**	CRISL AAA	10,000	10,097.71	1.82%	7.40%
INE53F08411	7.37% Indian Railway Finance Corporation Limited**	CRISL AAA	10,000	10,042.38	1.82%	7.27%
INE04A08686	7.8% HDFC Bank Limited**	CRISL AAA	9,000	9,175.17	1.66%	7.47%
INE55F08K13	7.85% Small Industries Dev Bank of India**	CRISL AAA	9,000	9,110.08	1.65%	7.47%
INE02B08BE3	8.54% REC Limited**	CRISL AAA	850	8,867.86	1.61%	7.41%
INE02A08256	6.24% State Bank of India**	CRISL AAA	900	8,844.53	1.60%	6.60%
INE04A08247	7.85% HDFC Bank Limited**	CRISL AAA	85	8,641.32	1.55%	7.57%
INE75E208976	7.4% Power Grid Corporation of India Limited**	CRISL AAA	9,500	8,189.04	1.48%	7.17%
INE37Y07508	7.89% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,647.93	1.38%	7.59%
INE04A08AK2	7.65% HDFC Bank Limited**	CRISL AAA	7,500	7,586.34	1.37%	7.47%
INE281F08E03	7.68% National Bank For Agriculture and Rural Development**	CRISL AAA	7,500	7,561.04	1.37%	7.44%
INE14E08GB4	7.45% Export Import Bank of India**	CRISL AAA	7,500	7,554.51	1.37%	7.20%
INE774D08MX8	6.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	7,500	7,549.93	1.37%	8.14%
INE55F08F21	7.59% National Housing Bank**	CRISL AAA	7,500	7,538.36	1.36%	7.37%
INE55F08K00	7.75% Small Industries Dev Bank of India**	ICRA AAA	750	7,504.88	1.36%	7.66%
INE00A08JUD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,475.66	1.35%	7.17%
INE281F08E84	7.45% National Bank For Agriculture and Rural Development**	CRISL AAA	7,000	6,990.05	1.27%	7.56%
INE09A08JUE8	6.45% ICICI Bank Limited**	ICRA AAA	700	6,752.06	1.22%	7.60%
INE02B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,042.47	0.91%	7.34%
INE134E08IE1	6.03% Power Finance Corporation Limited**	CRISL AAA	500	5,031.58	0.91%	7.50%
INE02B08E45	7.55% REC Limited**	CRISL AAA	500	5,017.80	0.91%	7.41%
INE55F08F22	7.77% National Housing Bank**	CRISL AAA	5,000	5,016.67	0.91%	7.45%
INE02B08EF4	7.6% REC Limited**	CRISL AAA	5,000	4,986.67	0.90%	7.58%
INE02B08EL2	7.44% REC Limited**	CRISL AAA	5,000	4,994.55	0.90%	7.50%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISL AAA	5,000	4,993.89	0.90%	7.29%
INE281F08E5	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	5,000	4,992.65	0.90%	7.50%
INE15A07D11	5.75% LIC Housing Finance Limited**	CRISL AAA	5,000	4,989.65	0.90%	7.62%
INE134E08KT5	7.17% Power Finance Corporation Limited**	CRISL AAA	500	4,985.52	0.90%	7.50%
INE55F08K58	7.34% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,985.23	0.90%	7.43%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISL AAA	500	4,970.96	0.90%	7.50%
INE75E08019	6.67% HDFC Life Insurance Company Limited**	CRISL AAA	500	4,932.71	0.89%	7.65%
INE02A08264	5.83% State Bank of India**	CRISL AAA	500	4,887.52	0.88%	6.29%
INE910DA78V0	7.78% Kotak Mahindra Prime Limited**	CRISL AAA	4,000	4,001.01	0.72%	7.77%
INE02B08EC1	7.71% REC Limited**	CRISL AAA	3,000	3,084.39	0.56%	7.27%
INE04A08807	8% HDFC Bank Limited**	CRISL AAA	250	2,570.32	0.47%	7.50%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISL AAA	2,500	2,520.52	0.46%	7.37%
INE281F08E41	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	2,500	2,514.62	0.46%	7.44%
INE134E08LG	7.59% Power Finance Corporation Limited**	CRISL AAA	2,500	2,511.70	0.45%	7.42%
INE05F08320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	2,500	2,510.36	0.45%	7.32%
INE134E08GV9	6.65% Power Finance Corporation Limited**	CRISL AAA	250	2,502.57	0.45%	7.20%
INE04A08S54	6.45% HDFC Bank Limited**	CRISL AAA	500	2,502.36	0.45%	7.65%
INE18N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	250	2,500.84	0.45%	7.87%
INE55F08K77	7.55% Small Industries Dev Bank of India	CRISL AAA	2,500	2,500.00	0.45%	7.53%
INE04A08922	7.8% HDFC Bank Limited	CRISL AAA	2,500	2,497.32	0.45%	7.73%
INE281F08DP9	7.35% National Bank For Agriculture and Rural Development**	CRISL AAA	250	2,492.44	0.45%	7.63%
INE05F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,482.91	0.45%	7.25%
INE05F08114	7.03% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,471.88	0.45%	7.17%
INE04A08856	5.78% HDFC Bank Limited	CRISL AAA	250	2,453.08	0.44%	7.76%
INE02B08HD2	5.81% REC Limited**	CRISL AAA	250	2,452.28	0.44%	7.63%
INE04A08JF5	6.67% ICICI Bank Limited**	ICRA AAA	250	2,422.80	0.44%	7.60%
INE73E07JP6	6.46% NTPC Limited**	CRISL AAA	4,00,00,000	2,006.04	0.36%	7.22%
INE55F08K84	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,987.25	0.36%	7.66%
INE281F08AD8	6.2% National Bank For Agriculture and Rural Development**	CRISL AAA	150	1,536.58	0.28%	7.49%
INE75E208901	7.49% Power Grid Corporation of India Limited**	CRISL AAA	500	1,516.43	0.27%	7.21%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISL AAA	150	1,504.67	0.27%	7.50%
INE04A08567	1.5% HDFC Bank Limited**	CRISL AAA	15	1,501.35	0.27%	7.71%
INE75E207MA8	6.4% Power Grid Corporation of India Limited**	CRISL AAA	100	1,043.67	0.19%	7.21%
INE04A08A48	7.4% HDFC Bank Limited**	CRISL AAA	100	986.52	0.18%	7.73%
INE281F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISL AAA	50	515.03	0.09%	7.49%
INE02B08930	6.3% REC Limited**	CRISL AAA	50	501.74	0.09%	7.49%
INE75E207OC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	100	600.28	0.09%	7.32%
INE02B08880	8.57% REC Limited**	CRISL AAA	10	100.11	0.02%	7.06%
INE02B08963	6.11% REC Limited**	CRISL AAA	7	70.28	0.01%	7.61%
INE04A08077	5.36% Indianstar Petroleum Corporation Limited**	CRISL AAA	7	69.43	0.01%	7.34%
INE06B07GPO	8.27% National Highways Authority of India	CRISL AAA	2	20.81	\$0.00%	7.14%
INE84BE08136	8.12% NHPC Limited**	CARE AAA	2	20.75	\$0.00%	7.23%
Subtotal				6,13,737.71	92.84%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal					NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,13,737.71	92.84%	
Money Market Instruments						
Certificate of Deposit						
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,681.93	0.85%	7.56%
INE028A16EX5	Bank of Baroda	FITCH A1+	500	2,453.78	0.44%	7.16%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				10,553.19	1.91%	
Subtotal				17,688.90	3.29%	
Alternative Investment Fund Units						
INF0RQR022028	Corporate Debt Market Development Fund Class A2		13,642	1,425.62	0.26%	
Subtotal				1,425.62	0.26%	
Total				1,425.62	0.26%	
OTHERS						
Cash Margin - CCIL						
Total				121.73	0.02%	
Subtotal				121.73	0.02%	
Total				121.73	0.02%	
Net Current Assets				19,455.82	3.58%	
GRAND TOTAL				6,32,428.78	100.00%	

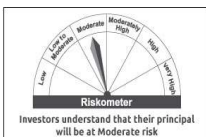
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

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

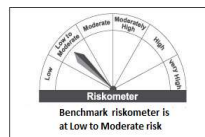
Isin_code	security_name	Yield to Call
INE09A08JUD0	7.1% ICICI Bank B5II Tier2 (M17/2/30)CALL17/2/25	7.98%
INE062A08256	6.24% SBI NCDSr2 B5III Tier1 (M21/9/30)CALL19/9/25	8.36%
INE062A08264	5.83% SBI Sr3 B5III Tier1 (M26/10/30)CALL24/10/25	8.39%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-I INDEX

BENCHMARK RISK-O-METER

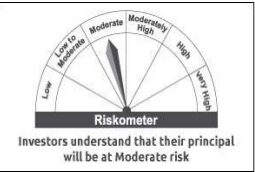


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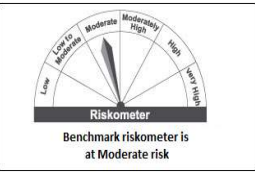
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	12,99,67,800	1,32,056.64	58.10%	6.98%
IN0020230085	7.18% Government of India	SOVEREIGN	7,55,61,500	76,936.34	33.85%	7.02%
IN0020240126	6.79% Government of India	SOVEREIGN	1,53,93,600	15,351.64	6.75%	6.94%
	Subtotal			2,24,344.62	98.70%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,24,344.62	98.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			489.94	0.22%	
	Total			489.94	0.22%	
	OTHERS					
	Cash Margin - CCIL			18.37	0.01%	
	Total			18.37	0.01%	
	Net Current Assets			2,438.92	1.07%	
	GRAND TOTAL			2,27,291.85	100.00%	

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 15, 2024

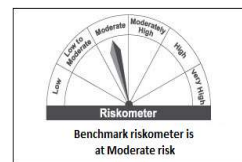
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	14,50,82,700	1,64,063.72	18.12%	7.07%
IN0020210194	6.99% Government of India	SOVEREIGN	12,45,00,000	1,24,375.62	13.74%	7.12%
IN0020150044	6.13% Government of India	SOVEREIGN	10,20,94,200	1,14,995.03	12.70%	7.09%
IN0020160092	6.62% Government of India	SOVEREIGN	10,27,37,000	96,112.91	10.84%	7.11%
IN0020160068	7.06% Government of India	SOVEREIGN	9,40,93,700	94,791.59	10.47%	7.11%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	84,044.40	9.28%	7.01%
IN0020200252	6.67% Government of India	SOVEREIGN	4,87,83,700	46,858.65	5.18%	7.12%
IN0020200054	7.16% Government of India	SOVEREIGN	3,79,50,000	38,628.43	4.27%	7.13%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,381.97	3.58%	7.04%
IN0020190032	7.72% Government of India	SOVEREIGN	2,20,00,000	23,890.44	2.64%	7.10%
IN0020230077	7.18% Government of India	SOVEREIGN	1,85,00,000	16,847.97	1.86%	7.05%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,158.96	1.56%	7.04%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,428.65	0.82%	7.06%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,393.95	0.37%	7.03%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,293.89	0.36%	7.07%
IN0020120062	8.3% Government of India	SOVEREIGN	22,37,900	2,554.74	0.28%	7.04%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,620.97	0.18%	7.03%
Subtotal				8,71,441.89	96.25%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,71,441.89	96.25%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,271.68	1.02%	
Total				9,271.68	1.02%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,029.07	0.23%	
Subtotal				2,029.07	0.22%	
Total				2,029.07	0.22%	
OTHERS						
Cash Margin - CCIL				21.43	\$0.00%	
Total				21.43	0.00%	
Net Current Assets				22,434.19	2.51%	
GRAND TOTAL				9,05,188.26	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



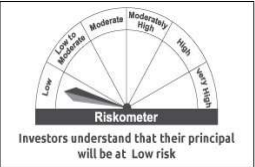
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively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

Portfolio Statement as on November 15,2024

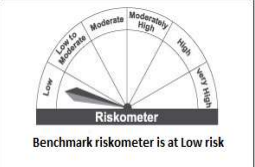
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,97,212.00	99.51%	
	Total			12,97,212.00	99.51%	
	OTHERS					
	Cash Margin - CCIL			7,660.22	0.59%	
	Total			7,660.22	0.59%	
	Net Current Assets			(1,307.42)	-0.10%	
	GRAND TOTAL			13,03,564.80	100.00%	

SCHEME RISK-O-METER



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

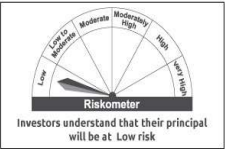


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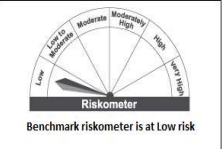
Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002023Z364	364 Days Tbill		1,00,00,000	9,991.31	1.23%	6.35%
IN002024Y100	182 Days Tbill		95,00,000	9,468.85	1.17%	6.32%
IN002024Y118	182 Days Tbill		90,00,000	8,959.57	1.11%	6.33%
IN002024X250	91 Days Tbill		50,00,000	4,977.59	0.61%	6.32%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Triparty Repo			6,23,725.64	76.93%	
	Corporate Bond Repo					
	Triparty Repo			1,00,356.49	12.38%	
	Corporate Bond Repo					
	6.45% Corporate Bond Repo (MD 18-11-2024)			32,976.69	4.07%	
	6.6% Corporate Bond Repo (MD 18-11-2024)			14,669.39	1.81%	
	Total			8,05,125.53	99.31%	
	OTHERS					
	Cash Margin - CCIL			5,506.42	0.68%	
	Total			5,506.42	0.68%	
	Net Current Assets			131.38	0.01%	
	GRAND TOTAL			8,10,763.33	100.00%	

SCHEME RISK-O-METER



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



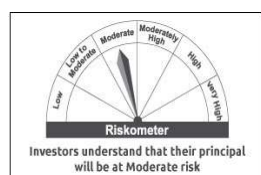
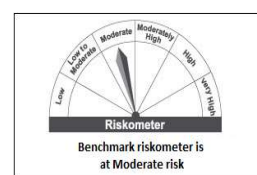
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Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,451.63	39.40%	7.18%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,562.76	25.11%	7.18%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	248.89	4.00%	7.18%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.54	3.38%	7.16%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.43	3.19%	7.20%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.19	3.04%	7.18%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	176.78	2.84%	7.18%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.43	2.84%	7.12%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.72	2.81%	7.18%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.18	2.53%	7.21%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.34	2.16%	7.18%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	104.94	1.69%	7.20%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.45	1.05%	7.18%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.33	0.84%	7.18%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.01	0.84%	7.18%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.73	0.67%	7.23%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.38	0.50%	7.38%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	26.85	0.43%	6.99%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.46	0.38%	7.12%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.68	0.25%	7.22%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.56	0.25%	7.17%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.49	0.17%	7.20%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.41	0.17%	7.20%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.17	0.16%	7.18%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.36	0.13%	7.18%
	Subtotal			6,149.71	98.83%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			6,149.71	98.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			17.83	0.29%	
	Total			17.83	0.29%	
OTHERS						
	Cash Margin - CCIL			0.14	\$0.00%	
	Total			0.14	0.00%	
	Net Current Assets			55.21	0.88%	
	GRAND TOTAL			6,222.89	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

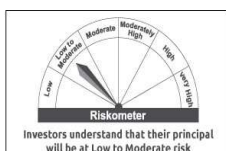
BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

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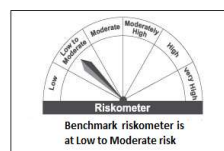
Portfolio Statement as on November 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,51,000	24,717.61	4.67%	6.98%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,10,45,000	21,378.73	4.04%	6.93%
IN3420150150	8.86% State Government Securities	SOVEREIGN	2,00,15,000	20,487.99	3.87%	7.01%
IN3520150131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,119.53	3.80%	6.98%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,914.11	3.38%	6.96%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,269.72	3.26%	6.97%
IN2220150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,080.96	2.66%	6.96%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,857.14	2.62%	6.98%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,738.35	2.41%	6.98%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,578.26	2.38%	6.88%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,356.11	2.15%	6.97%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,699.90	2.02%	6.93%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,874.33	1.87%	6.85%
IN1920150076	8.27% State Government Securities	SOVEREIGN	93,02,900	9,446.71	1.78%	6.96%
IN2220150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,399.67	1.78%	6.96%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,375.69	1.77%	6.99%
IN1920150035	8.14% State Government Securities	SOVEREIGN	91,00,000	9,219.08	1.74%	6.87%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,218.67	1.74%	7.01%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,887.18	1.68%	6.96%
IN3320150091	8.58% State Government Securities	SOVEREIGN	86,17,400	8,799.45	1.60%	6.98%
IN1020150125	8.35% State Government Securities	SOVEREIGN	85,00,000	8,647.59	1.63%	6.96%
IN1320150049	8.82% State Government Securities	SOVEREIGN	83,90,100	8,587.09	1.62%	6.96%
IN2220150196	8.67% State Government Securities	SOVEREIGN	83,25,000	8,507.13	1.61%	6.95%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,30,000	8,151.14	1.54%	6.97%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,080.96	1.53%	6.96%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,629.60	1.44%	6.90%
IN2120150098	8.39% State Government Securities	SOVEREIGN	73,19,000	7,445.87	1.41%	6.96%
IN2220150135	8.4% State Government Securities	SOVEREIGN	67,46,800	6,910.47	1.31%	7.01%
IN2020150215	8.16% State Government Securities	SOVEREIGN	65,90,000	6,690.04	1.29%	6.84%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,584.05	1.24%	6.89%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,427.57	1.21%	6.87%
IN2120150106	8.76% State Government Securities	SOVEREIGN	60,00,000	6,136.94	1.16%	6.96%
IN2920200028	7.9% State Government Securities	SOVEREIGN	60,00,000	6,081.62	1.15%	6.97%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,80,000	5,807.00	1.10%	7.01%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,727.59	1.08%	6.90%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,704.37	1.08%	7.01%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,654.24	1.06%	6.85%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,594.63	1.06%	6.96%
IN3320150367	8.39% State Government Securities	SOVEREIGN	51,00,000	5,187.53	0.98%	6.98%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,600.62	0.87%	6.96%
IN3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,570.32	0.86%	6.95%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,549.01	0.86%	6.95%
IN2220150204	8.51% State Government Securities	SOVEREIGN	42,86,700	4,375.02	0.83%	6.95%
IN1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,274.01	0.81%	6.92%
IN2120150094	8.15% State Government Securities	SOVEREIGN	42,00,000	4,253.35	0.80%	6.92%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,170.82	0.79%	7.00%
IN3120150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,097.93	0.77%	6.95%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,084.89	0.77%	6.96%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,070.32	0.77%	6.95%
IN2220150162	8.25% State Government Securities	SOVEREIGN	40,00,000	4,061.63	0.77%	6.95%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	3,955.18	0.75%	6.93%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,580.84	0.68%	7.00%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,550.96	0.67%	6.95%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,539.94	0.67%	6.95%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,258.62	0.62%	6.84%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,147.61	0.59%	6.95%
IN2220150139	8.17% State Government Securities	SOVEREIGN	30,00,000	3,041.25	0.57%	6.85%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,040.71	0.57%	6.89%
IN1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,554.24	0.48%	6.96%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,539.30	0.48%	6.99%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,538.49	0.48%	6.97%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,530.25	0.48%	6.95%
IN2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,528.51	0.48%	6.84%
IN2220150105	7.96% State Government Securities	SOVEREIGN	25,00,000	2,526.63	0.48%	6.84%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,525.97	0.48%	6.88%
IN2920150454	8.2% State Government Securities	SOVEREIGN	25,00,000	2,482.13	0.47%	6.95%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,042.94	0.39%	6.96%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,013.45	0.38%	6.83%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,521.11	0.29%	6.91%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,495.93	0.28%	6.94%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,217.94	0.23%	6.95%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,215.65	0.23%	6.89%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,063.57	0.20%	6.89%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,017.23	0.19%	6.98%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,012.85	0.19%	6.90%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,011.28	0.19%	6.85%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,011.28	0.19%	6.88%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,011.23	0.19%	6.88%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.78	0.10%	6.97%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.47	0.10%	6.97%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.44	0.10%	6.97%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	505.58	0.10%	6.89%
IN1520150062	7.96% State Government Securities	SOVEREIGN	5,00,000	505.28	0.10%	6.85%
IN1520210171	6.18% State Government Securities	SOVEREIGN	5,00,000	496.53	0.09%	6.90%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.74	0.07%	6.90%
IN1220150050	8.22% State Government Securities	SOVEREIGN	2,85,000	289.06	0.05%	6.92%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.62	0.05%	6.99%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	143.01	0.03%	6.97%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.21	0.02%	6.95%
IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	101.00	0.02%	6.89%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.20	0.02%	6.89%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.82	0.02%	6.85%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.82	0.01%	6.89%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.55	0.01%	6.92%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.48	0.01%	6.95%
Subtotal				5,15,570.46	97.45%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,15,570.46	97.45%	
Money Market Instruments						
IN0020232380	Treasury Bill					
	364 Days T-bill		5,00,000	498.36	0.09%	6.32%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,108.69	0.59%	
Total				3,607.05	0.68%	
OTHERS						
Cash Margin - CCIL				113.42	0.02%	
Total				113.42	0.02%	
Net Current Assets				10,042.79	1.85%	
GRAND TOTAL				5,29,333.72	100.00%	

SCHEME RISK-O-METER



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

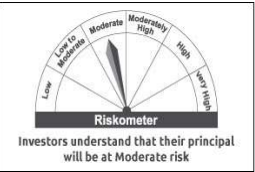


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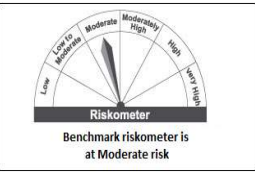
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,75,66,700	17,723.61	96.25%	6.92%
	Subtotal			17,723.61	96.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,723.61	96.25%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			121.58	0.66%	
	Total			121.58	0.66%	
	OTHERS					
	Cash Margin - CCIL			14.90	0.08%	
	Total			14.90	0.08%	
	Net Current Assets			553.70	3.01%	
	GRAND TOTAL			18,413.79	100.00%	

SCHEME RISK-O-METER



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



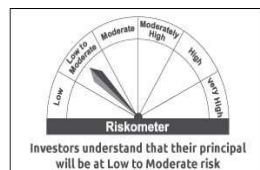
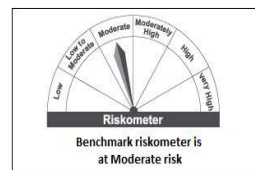
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Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,941.13	36.32%	6.95%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,508.97	25.19%	6.97%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,035.70	9.31%	7.08%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,067.74	4.88%	6.95%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,017.78	4.65%	6.95%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	868.61	3.97%	6.87%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	720.63	3.30%	6.87%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.31	2.31%	7.10%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	342.41	1.57%	6.98%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.93	0.88%	6.96%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.22	0.65%	6.95%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.87	0.50%	7.10%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.38	0.48%	6.97%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.62	0.46%	6.95%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	99.17	0.45%	6.87%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.75	0.42%	6.96%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	85.61	0.39%	6.88%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.16	0.32%	6.96%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.09	0.23%	6.97%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.56	0.16%	6.97%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.52	0.12%	6.95%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.41	0.12%	6.88%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.41	0.09%	7.01%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.22	0.08%	7.10%
Subtotal				21,179.20	96.85%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,179.20	96.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				75.20	0.34%	
Total				75.20	0.34%	
OTHERS						
Cash Margin - CCIL				0.44	\$0.00%	
Total				0.44	0.00%	
Net Current Assets				611.24	2.81%	
GRAND TOTAL				21,866.08	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

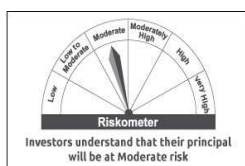
Portfolio Statement as on November 15,2024

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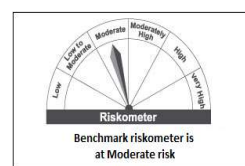
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,587.69	45.03%	7.13%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,189.15	36.73%	7.11%
IN1020180080	5.39% State Government Securities	SOVEREIGN	4,50,000	468.93	2.78%	7.14%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	430.62	2.56%	6.96%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	404.99	2.40%	6.96%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.12	1.78%	7.15%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	180.96	1.07%	6.96%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.45	1.06%	7.11%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.95	1.06%	7.30%
IN000628C031	7.83% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	112.03	0.66%	6.96%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.56	0.59%	7.15%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.38	0.43%	7.11%
IN2020180121	8.54% State Government Securities	SOVEREIGN	60,000	62.91	0.37%	7.12%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.21	0.32%	7.13%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.03	0.31%	7.14%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.85	0.31%	7.11%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.68	0.31%	7.12%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.95	0.12%	7.14%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.45	0.06%	7.28%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.45	0.06%	7.13%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	7.12%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.28	0.05%	7.14%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.05%	7.11%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.27	0.03%	6.93%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.62	0.02%	7.09%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.13%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.14%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.68	0.01%	6.93%
Subtotal				16,554.76	98.25%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				16,554.76	98.25%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				11.71	0.07%	
Total				11.71	0.07%	
OTHERS						
Cash Margin - CCIL						
				0.19	\$0.00%	
Total				0.19	0.00%	
Net Current Assets				284.72	1.69%	
GRAND TOTAL				16,851.38	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

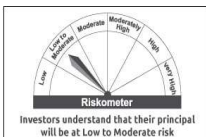
Portfolio Statement as on November 15,2024

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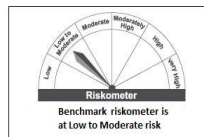
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN120100100	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,203.57	3.43%	7.05%
IN2120100105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,213.86	2.87%	7.06%
IN1920100117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,227.98	2.31%	7.05%
IN1520100202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,625.79	2.15%	7.02%
IN2020100130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,309.62	2.06%	7.06%
IN120200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,457.67	1.82%	7.00%
IN3420100175	7.92% State Government Securities	SOVEREIGN	60,00,000	6,119.46	1.72%	7.09%
IN3420100167	7.76% State Government Securities	SOVEREIGN	60,00,000	6,100.03	1.72%	7.09%
IN3120100137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,057.79	1.70%	6.98%
IN3320100267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,552.75	1.58%	7.00%
IN3320170010	7.61% State Government Securities	SOVEREIGN	50,00,000	5,079.38	1.43%	7.00%
IN1920100059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,312.43	1.21%	6.97%
IN3320100309	7.21% State Government Securities	SOVEREIGN	35,00,000	3,518.21	0.99%	7.05%
IN3320100317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,534.53	0.71%	7.06%
IN2120100097	7.61% State Government Securities	SOVEREIGN	25,00,000	2,533.39	0.71%	7.06%
IN1320100162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.04	0.71%	7.06%
IN3420100343	7.63% State Government Securities	SOVEREIGN	25,00,000	2,527.96	0.71%	7.04%
IN2220100120	7.23% State Government Securities	SOVEREIGN	25,00,000	2,516.66	0.71%	6.98%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,488.53	0.70%	7.05%
IN1620100292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,030.19	0.57%	7.05%
IN3120100129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,013.13	0.57%	6.98%
IN3320100259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,012.69	0.57%	7.00%
IN3120100191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,006.99	0.56%	6.98%
IN2920100438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,528.80	0.43%	7.06%
IN3120101424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,522.25	0.43%	7.04%
IN3120100194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,520.81	0.43%	7.04%
IN2120100071	7.41% State Government Securities	SOVEREIGN	15,00,000	1,514.40	0.43%	6.99%
IN2220100096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,509.60	0.42%	6.98%
IN1520100186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,508.69	0.42%	7.01%
IN3420100142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,507.96	0.42%	7.09%
IN3120100178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,506.60	0.42%	7.04%
IN1320100121	7.11% State Government Securities	SOVEREIGN	15,00,000	1,506.35	0.42%	6.99%
IN2020100056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,219.96	0.34%	6.99%
IN3120101309	7.41% State Government Securities	SOVEREIGN	10,00,000	1,016.65	0.29%	7.04%
IN4520100115	7.41% State Government Securities	SOVEREIGN	10,00,000	1,009.87	0.28%	6.98%
IN3420100092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.30	0.28%	7.03%
IN1920100243	7.26% State Government Securities	SOVEREIGN	10,00,000	1,007.67	0.28%	7.00%
IN1520100075	7.15% State Government Securities	SOVEREIGN	10,00,000	1,004.32	0.28%	7.04%
IN3420100134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,003.31	0.28%	7.11%
IN1920100042	6.83% State Government Securities	SOVEREIGN	10,00,000	999.57	0.28%	6.97%
IN2020100155	7.81% State Government Securities	SOVEREIGN	5,00,000	5,068.94	0.14%	7.07%
IN2020100148	7.77% State Government Securities	SOVEREIGN	5,00,000	5,068.48	0.14%	7.07%
IN1520100020	7.96% State Government Securities	SOVEREIGN	5,00,000	5,07.58	0.14%	6.95%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	5,07.39	0.14%	7.08%
IN1020100033	7.85% State Government Securities	SOVEREIGN	5,00,000	5,07.38	0.14%	7.00%
IN3120100087	7.62% State Government Securities	SOVEREIGN	5,00,000	5,065.90	0.14%	6.99%
IN2120100014	7.62% State Government Securities	SOVEREIGN	5,00,000	5,065.80	0.14%	7.01%
IN3120100103	7.37% State Government Securities	SOVEREIGN	5,00,000	5,064.24	0.14%	6.98%
IN1520100160	7.24% State Government Securities	SOVEREIGN	5,00,000	5,063.64	0.14%	6.98%
IN1920100018	7.14% State Government Securities	SOVEREIGN	5,00,000	5,052.45	0.14%	6.97%
IN2020100066	7.15% State Government Securities	SOVEREIGN	5,00,000	5,052.40	0.14%	6.99%
IN1020100066	7.63% State Government Securities	SOVEREIGN	4,19,400	424.36	0.12%	7.00%
IN1620100276	7.81% State Government Securities	SOVEREIGN	20,000	20.36	0.01%	7.05%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	20,000	20,004.82	5.83%	7.50%
INE053F09B3	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,044.08	5.36%	7.35%
INE134E0B0C7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,546.17	3.25%	7.50%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,023.94	2.82%	7.50%
INE281F0BDX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	8,997.72	2.53%	7.56%
INE134E0B079	7.61% Power Finance Corporation Limited**	CRISIL AAA	850	8,549.52	2.41%	7.43%
INE732E07C024	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,004.43	2.29%	7.32%
INE053F0B304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,477.54	2.10%	7.40%
INE053F0B312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,500.70	1.83%	7.40%
INE514E0BF65	7.62% Export Import Bank of India**	CRISIL AAA	645	6,474.44	1.82%	7.36%
INE20D008220	8.41% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,020.91	1.69%	7.43%
INE20D008279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,621.35	1.58%	7.23%
INE053F0B338	7.66% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,025.49	1.41%	7.40%
INE134E0B0M29	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,006.32	1.41%	7.47%
INE134E0B0C0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,977.18	1.40%	7.45%
INE732E07K46	8.05% NTPC Limited**	CRISIL AAA	490	4,946.64	1.39%	7.29%
INE134E0B0E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,528.42	1.27%	7.50%
INE134E0B0L1	7.13% Power Finance Corporation Limited	CRISIL AAA	400	3,976.76	1.12%	7.50%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,307.23	0.93%	7.25%
INE732E07K060	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,038.38	0.85%	7.24%
INE732E07K0C2	8.11% NTPC Limited**	CRISIL AAA	300	3,031.81	0.85%	7.29%
INE134E0B0X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,027.72	0.85%	7.46%
INE514E0BF86	8.02% Export Import Bank of India**	CRISIL AAA	300	3,023.94	0.85%	7.36%
INE732E07N552	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,525.01	0.71%	7.32%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,523.67	0.71%	7.46%
INE281F0B0F5	7.81% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,513.93	0.71%	7.50%
INE732E07K0K8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.44	0.71%	7.29%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,507.87	0.71%	7.46%
INE134E0B0M1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,504.41	0.70%	7.50%
INE848E07AF1	7.51% NHPC Limited**	ICRA AAA	1,250	2,500.63	0.70%	7.47%
INE556F0B0K7	7.55% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,500.00	0.70%	7.53%
INE732E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,055.65	0.58%	7.32%
INE556F0B0K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,013.75	0.57%	7.49%
INE514E0BF25	7.32% Export Import Bank of India**	CRISIL AAA	200	1,987.65	0.56%	7.36%
INE053F0B0L2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,582.51	0.45%	7.40%
INE732E07M54	8.41% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,521.96	0.43%	7.32%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,500.71	0.42%	7.50%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,500.06	0.42%	7.47%
INE732E07JN3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.23	0.29%	7.32%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	987.65	0.28%	7.47%
INE134E0B0L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	993.88	0.28%	7.50%
INE732E07K0L3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	769.79	0.22%	7.32%
INE732E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	520.35	0.15%	7.24%
INE732E07N44	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.16	0.15%	7.32%
INE848E07J85	8.85% NHPC Limited**	ICRA AAA	500	515.71	0.15%	7.25%
INE732E07J25	9.31% Power Grid Corporation of India Limited**	CRISIL AAA	40	514.20	0.14%	7.32%
INE20D00R930	8.15% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	510.95	0.14%	7.23%
INE732E07N70	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	509.27	0.14%	7.24%
INE732E07K0X8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.88	0.14%	7.32%
INE514E0BFJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.79	0.14%	7.25%
INE732E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	487.29	0.14%	7.24%
INE556F0B0K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.51	0.08%	7.66%
Subtotal				3,42,969.06	96.41%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,42,969.06	96.41%	
Money Market Instruments						
Treasury Bill			4,00,000	398.69	0.11%	6.32%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,605.77	1.01%	
Total				4,004.46	1.12%	
OTHERS						
Cash Margin - CCL				11.40	0.00%	
Total				11.40	0.00%	
Net Current Assets				8,464.76	2.47%	
GRAND TOTAL				3,55,449.68	100.00%	

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

SCHEME RISK-O-METER



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



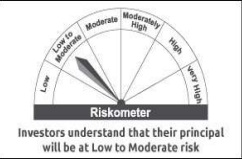
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Portfolio Statement as on November 15, 2024

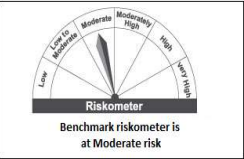
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,560.43	63.66%	7.05%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	847.74	11.83%	6.93%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	803.78	11.22%	6.93%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	198.22	2.77%	6.93%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	183.24	2.56%	6.93%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.70	2.26%	7.07%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	128.90	1.80%	6.93%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	110.59	1.54%	6.93%
IN1620220096	7.89% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.06%
Subtotal				6,997.55	97.68%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,997.55	97.68%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				4.71	0.07%	
Total				4.71	0.07%	
OTHERS						
Cash Margin - CCIL				0.03	\$0.00%	
Total				0.03	0.00%	
Net Current Assets				161.84	2.29%	
GRAND TOTAL				7,164.13	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



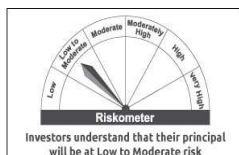
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Portfolio Statement as on November 15, 2024

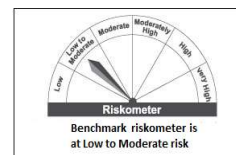
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,354.90	7.53%	6.99%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,979.94	4.45%	6.97%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,623.60	3.65%	6.96%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,517.41	3.41%	7.01%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,517.24	3.41%	6.96%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.86	2.95%	6.99%
IN1520160061	7.53% State Government Securities	SOVEREIGN	11,59,100	1,176.02	2.64%	6.99%
IN1320150056	6.8% State Government Securities	SOVEREIGN	10,00,000	1,021.52	2.29%	6.96%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,017.84	2.29%	6.97%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,017.61	2.29%	6.99%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.80	2.27%	6.99%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,011.60	2.27%	7.02%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	708.01	1.59%	7.01%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	701.92	1.58%	6.98%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	509.57	1.14%	6.95%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	509.15	1.14%	6.95%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.06	1.14%	6.97%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.95	1.14%	6.97%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.47	1.14%	6.99%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	496.86	1.12%	6.95%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.20	0.73%	6.99%
Non Convertible Debentures						
INE03F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,501.45	10.11%	7.41%
INE556F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,985.06	6.70%	7.66%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.44	5.64%	7.29%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,992.26	4.47%	7.42%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,988.38	4.47%	7.50%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.92	3.40%	7.36%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,506.02	3.38%	7.50%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,014.36	2.28%	7.32%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	683.57	1.54%	7.32%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.16	1.16%	7.32%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.00	1.13%	7.32%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	501.89	1.13%	7.36%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	488.47	1.10%	7.50%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.52	0.69%	7.32%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.16	0.05%	7.32%
Subtotal				43,376.23	97.42%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				43,376.23	97.42%	
Money Market Instruments						
IN002023Z380	Treasury Bill		1,00,000	99.67	0.22%	6.32%
	364 Days Tbill					
	Triparty Repo/ Reverse Repo Instrument			64.67	0.15%	
	Triparty Repo					
Total				164.34	0.37%	
OTHERS						
Cash Margin - CCL				0.47	0.00%	
Total				0.47	0.00%	
Net Current Assets				989.26	2.21%	
GRAND TOTAL				44,530.30	100.00%	

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

SCHEME RISK-O-METER



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



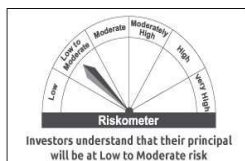
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Portfolio Statement as on November 15, 2024

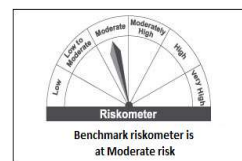
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,967.93	14.87%	6.87%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,577.14	8.91%	7.10%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,529.52	8.79%	7.11%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,124.67	7.79%	7.13%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,302.37	5.74%	6.90%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,970.15	4.91%	7.11%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,792.14	4.47%	6.86%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,650.06	4.11%	7.13%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,624.23	4.05%	6.87%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,524.17	3.80%	7.09%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,225.78	3.05%	7.09%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,035.31	2.58%	7.12%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.88	2.54%	7.10%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,018.53	2.54%	7.06%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	997.75	2.49%	7.09%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	993.28	2.47%	7.12%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.82	1.70%	7.13%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.13	1.68%	7.10%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	625.33	1.56%	7.13%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	514.90	1.28%	7.12%
IN3120170094	7.85% State Government Securities	SOVEREIGN	5,00,000	509.42	1.27%	7.07%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.51	1.25%	7.10%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.58	1.01%	7.13%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.22	0.94%	7.11%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.63	0.72%	7.13%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.45	0.64%	7.12%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.45	0.64%	7.13%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.47	0.54%	7.11%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.58	0.45%	7.11%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.01	0.35%	7.13%
Subtotal				38,989.41	97.14%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				38,989.41	97.14%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				353.65	0.88%	
Total				353.65	0.88%	
OTHERS						
Cash Margin - CCIL				0.20	0.00%	
Total				0.20	0.00%	
Net Current Assets				793.12	1.98%	
GRAND TOTAL				40,136.38	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



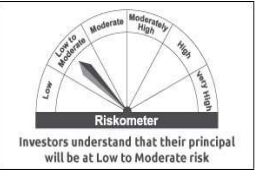
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Portfolio Statement as on November 15,2024

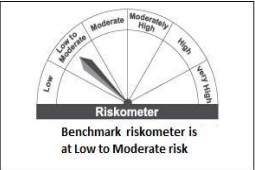
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,42,72,700	34,780.76	84.37%	6.86%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,636.23	8.82%	6.86%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,651.38	4.01%	6.87%
	Subtotal			40,068.37	97.20%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,068.37	97.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			58.99	0.14%	
	Total			58.99	0.14%	
	OTHERS					
	Cash Margin - CCIL			0.43	\$0.00%	
	Total			0.43	0.00%	
	Net Current Assets			1,093.89	2.66%	
	GRAND TOTAL			41,221.68	100.00%	

\$ Less Than 0.01% of NAV

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)

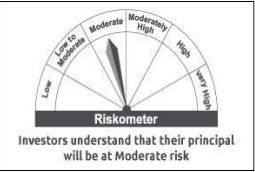
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Portfolio Statement as on November 15,2024

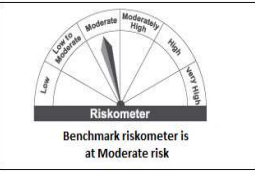
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,63,28,200	59,077.69	84.74%	7.04%
IN0020210152	6.67% Government of India	SOVEREIGN	82,00,000	8,061.58	11.56%	7.01%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	194.86	0.28%	7.03%
	Subtotal			67,334.13	96.58%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			67,334.13	96.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.40	0.02%	
	Total			17.40	0.02%	
	OTHERS					
	Cash Margin - CCIL			1.38	\$0.00%	
	Total			1.38	0.00%	
	Net Current Assets			2,363.48	3.40%	
	GRAND TOTAL			69,716.39	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



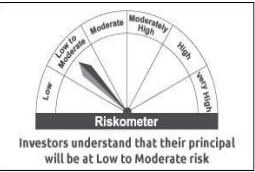
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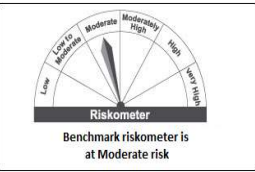
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,009.21	97.42%	6.88%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	128.42	2.50%	6.88%
	Subtotal			5,137.63	99.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,137.63	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.72	0.11%	
	Total			5.72	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.37)	-0.03%	
	GRAND TOTAL			5,142.01	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Portfolio Statement as on November 15, 2024

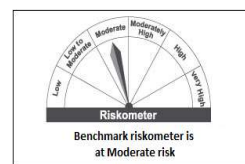
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	67,76,000	6,848.15	23.92%	6.93%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,135.43	10.95%	7.18%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,542.85	8.86%	7.18%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,089.53	7.30%	7.20%
IN2220220031	7.81% State Government Securities	SOVEREIGN	20,00,100	2,042.27	7.13%	7.18%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,588.92	5.48%	7.20%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,257.72	4.39%	7.17%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,048.23	3.66%	7.23%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,005.40	3.51%	7.16%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	914.46	3.19%	6.92%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	836.62	2.92%	7.21%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	772.64	2.70%	7.18%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	720.32	2.52%	6.92%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.52	1.83%	7.18%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.18	1.82%	7.20%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.16	1.82%	7.18%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	511.77	1.79%	7.18%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	418.48	1.46%	7.18%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.17	1.10%	7.18%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.72	0.52%	7.15%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.32	0.43%	7.16%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.97	0.18%	7.18%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.78	0.17%	7.18%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.43	0.16%	7.17%
Subtotal				28,014.08	97.83%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				28,014.08	97.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				199.41	0.70%	
OTHERS				199.41	0.70%	
Cash Margin - CCIL						
Total				1.23	\$0.00%	
Net Current Assets				418.74	1.47%	
GRAND TOTAL				28,633.46	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

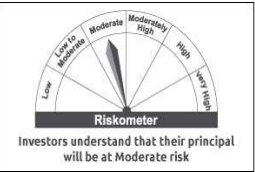


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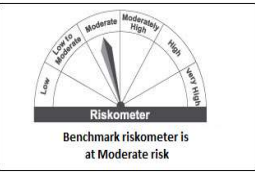
Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,346.27	62.25%	6.89%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,351.46	19.92%	6.87%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,896.50	16.07%	6.88%
	Subtotal			11,594.23	98.24%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,594.23	98.24%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			106.94	0.91%	
	Total			106.94	0.91%	
	OTHERS					
	Cash Margin - CCIL			2.07	0.02%	
	Total			2.07	0.02%	
	Net Current Assets			98.91	0.83%	
	GRAND TOTAL			11,802.15	100.00%	

SCHEME RISK-O-METER



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



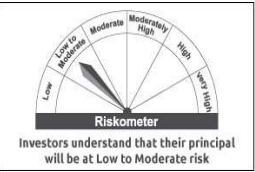
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Portfolio Statement as on November 15,2024

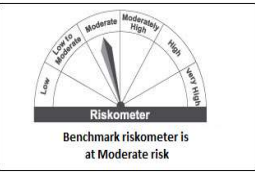
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,747.04	97.16%	6.88%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	307.66	2.78%	6.88%
	Subtotal			11,054.70	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			11,054.70	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.69	0.08%	
	Total			8.69	0.08%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.52)	-0.02%	
	GRAND TOTAL			11,060.62	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Portfolio Statement as on November 15, 2024

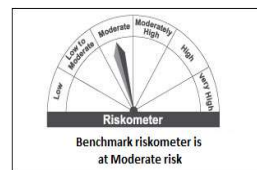
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,997.59	9.23%	7.62%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,757.90	8.12%	7.91%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,698.15	7.84%	7.50%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,509.47	6.97%	7.50%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,445.67	6.68%	8.02%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,141.84	5.27%	9.12%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.80	5.13%	9.83%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,103.04	5.10%	8.06%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,099.73	5.08%	10.57%
INE556F08KG3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	998.95	4.61%	7.66%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.39	4.61%	8.18%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	953.22	4.40%	10.39%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	940.52	4.34%	9.44%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	896.74	4.14%	10.68%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	63	629.28	2.91%	7.66%
INE556F08KG2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	626.87	2.90%	7.66%
INE134E08MG2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.75	2.30%	7.50%
INE38&Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	452.69	2.09%	10.31%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	382.23	1.77%	10.31%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	249.21	1.15%	7.65%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.68	0.23%	7.66%
	Subtotal			20,539.72	94.87%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			20,539.72	94.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			499.35	2.31%	
	Total			499.35	2.31%	
	OTHERS					
	Cash Margin - CCIL			2.92	0.01%	
	Total			2.92	0.01%	
	Net Current Assets			606.40	2.81%	
	GRAND TOTAL			21,648.39	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



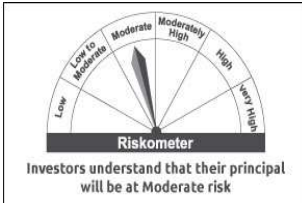
Nippon India CRISIL - IBX AAA Financial
Services - Jan 2028 Index Fund
An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial
Services Index – Jan 2028. A Moderate Interest Rate Risk
and Relatively Low Credit Risk.
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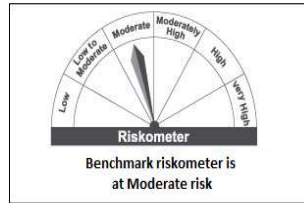
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,750	1,752.57	13.72%	7.92%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,500	1,506.51	11.79%	7.86%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,499.85	11.74%	7.96%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	1,498.50	11.73%	7.76%
INE860H07IG1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,000.42	7.83%	7.89%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	100	994.50	7.79%	7.89%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.40	3.96%	7.82%
INE134E08JIO	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	504.25	3.95%	7.42%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.52	3.94%	7.78%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	500	502.56	3.93%	7.37%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.35	3.93%	7.35%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.21	3.93%	7.79%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.39	3.93%	7.50%
INE020B08FF1	7.56% REC Limited	ICRA AAA	500	500.55	3.92%	7.50%
Subtotal				12,275.58	96.09%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,275.58	96.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				233.68	1.83%	
Total				233.68	1.83%	
OTHERS						
Cash Margin - CCIL				1.57	0.01%	
Total				1.57	0.01%	
Net Current Assets				261.86	2.07%	
GRAND TOTAL				12,772.69	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



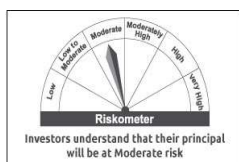
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Portfolio Statement as on November 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07400	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	1,000	1,003.64	10.30%	7.73%
INE033L07YC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,002.37	10.29%	7.69%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	979.69	10.05%	7.85%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	876.94	9.00%	7.90%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	502.75	5.16%	7.72%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	502.45	5.16%	7.81%
INE296A07T81	6.1% Bajaj Finance Limited**	CRISIL AAA	500	502.04	5.15%	7.78%
INE115A07KE9	7.9% LIC Housing Finance Limited**	CRISIL AAA	50	501.32	5.14%	7.70%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	500	500.84	5.14%	7.50%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.31	5.13%	7.50%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	500	500.00	5.13%	7.53%
INE261F08EA8	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.30	5.12%	7.56%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	497.09	5.10%	7.81%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.51	5.03%	7.86%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	401.24	4.12%	7.84%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	20	200.08	2.05%	7.50%
Subtotal				9,460.57	97.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,460.57	97.07%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				88.00	0.90%	
Total				88.00	0.90%	
OTHERS						
Cash Margin - CCIL						
Total				0.69	0.01%	
Net Current Assets				196.53	2.02%	
GRAND TOTAL				9,745.79	100.00%	

** Non Traded Securities/illiquid Securities

SCHEME RISK-O-METER



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