Data Classification: Public

INDEX

IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
NI	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	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.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)
KS	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CR	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retiremantage (whichever is earlier))
RP	Nippon India Banking and PSU Debt Fund(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
LB	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.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund(An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
WS	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NO	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)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
UB	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	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.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)
AO	Nippon India Income Plus Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)
C9	Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL-IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Data Classification: Public

Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in A1+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE0	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,991.21	1.73%	8.64%
INE774D07VF7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,005.88	1.15%	8.96%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,479.81	0.86%	9.16%
INE377I07239	Summit Digital Infrastructure Limited**	CRISIL AAA	3,500	3,490.58	0.40%	9.15%
	Government Securities					
IN0020260035	6.94% Government of India	SOVEREIGN	2,15,00,000	20,982.75	2.42%	7.43%
IN0020260041	7.06% Government of India	SOVEREIGN	1,81,99,600	17,339.05	2.02%	7.61%
IN2120180066	8.37% State Government Securities	SOVEREIGN	1,00,00,000	10,170.01	1.17%	7.57%
IN2120180069	7.9% State Government Securities	SOVEREIGN	75,00,000	7,340.56	0.85%	8.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,525.85	0.52%	7.73%
IN0020180458	7.26% Government of India	SOVEREIGN	25,00,000	2,529.92	0.29%	6.88%
IN2220220065	7.86% State Government Securities	SOVEREIGN	25,00,000	2,522.34	0.29%	7.71%
IN1520200155	6.7% State Government Securities	SOVEREIGN	20,00,000	1,949.16	0.22%	7.70%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,463.68	0.17%	7.78%
IN3320200165	6.74% State Government Securities	SOVEREIGN	15,00,000	1,458.16	0.17%	7.77%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	986.85	0.11%	7.79%
	Non Convertible Debentures					
INE261F08CD7	7.46% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	44,427.89	5.13%	8.23%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,150	21,729.62	2.51%	8.08%
INE377Y07MB	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	20,000	19,120.86	2.21%	8.04%
INE476K07184	8.76% Aditya Birla Capital Limited**	CRISIL AAA	18,500	18,531.74	2.14%	8.71%
INE535B08FZ9	6.8% REC Limited**	ICRA AAA	17,500	17,341.01	2.00%	7.94%
INE556F08KN8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,233.11	1.99%	8.14%
INE296A07JC7	7.79% Bajaj Finance Limited	CRISIL AAA	18,000	17,996.28	1.97%	8.07%
INE-L1A07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,783.23	1.82%	8.40%
INE-466K0679	8.2% KLG Core Limited**	CRISIL AAA	15,000	14,858.33	1.71%	8.62%
INE756I07GI2	7.9% HDB Financial Services Limited**	CRISIL AAA	15,000	14,793.01	1.71%	8.02%
INE296A07374	8.55% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,172.82	1.63%	8.28%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,843.66	1.48%	8.14%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,835.18	1.48%	8.14%
INE033L07BW4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	12,300	12,436.10	1.43%	8.43%
INE-I7GL07018	7.36% Brookfield India Real Estate Trust**	CRISIL AAA	12,300	12,258.14	1.41%	8.39%
INE-357L07G31	8.66% Nomura Capital India Pvt Limited**	FITCH AAA	11,000	11,009.43	1.27%	8.81%
INE-377I07139	7.9% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	10,930.71	1.26%	8.43%
INE-ZND1407035	7.70% Nexus Select Trust - REIT**	CRISIL AAA	10,300	10,408.19	1.20%	8.07%
INE-377Y07K66	8.25% Bajaj Housing Finance Limited	CRISIL AAA	10,000	10,360.55	1.20%	8.01%
INE556F08KS8	7.34% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,327.71	1.19%	8.17%
INE033L07KG	8.7% Tata Capital Housing Finance Limited	CRISIL AAA	10,000	10,150.18	1.17%	8.55%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	10,000	9,993.43	1.15%	7.90%
INE-13M08X66	8.88% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA(CE)	1,000	9,923.13	1.14%	8.14%
INE041G07159	7.75% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,873.10	1.14%	8.48%
INE556F08LD8	7.91% Small Industries Dev Bank of India*	CRISIL AAA	10,000	9,868.88	1.14%	8.14%
INE556F08KR0	7.47% Small Industries Dev Bank of India*	CRISIL AAA	10,000	9,833.55	1.13%	8.14%
INE-13M08N00	7.44% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,827.89	1.13%	8.07%
INE-K03O8G22	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,820.60	1.13%	8.69%
INE033B08G05	7.38% REC Limited**	CRISIL AAA	10,000	9,794.41	1.15%	8.15%
INE-13M08NR3	8.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,559.29	1.10%	8.07%
INE476K07273	7.98% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	8,910.61	1.08%	8.45%
INE-537T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	8,880.50	1.02%	8.39%
INE-13M08L80	7.58% Power Finance Corporation Limited**	CRISIL AAA	850	8,346.60	0.96%	8.18%
INE-13M08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	7,957.23	0.92%	8.18%
INE-SKW07058	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,598.87	0.87%	7.87%
INE033L07HG	8.55% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,431.68	0.86%	8.43%
INE-K03O8G14	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,410.10	0.86%	8.70%
INE-377Y07049	7.83% Bajaj Housing Finance Limited*	CRISIL AAA	7,500	7,398.69	0.86%	8.42%
INE-ZND407068	8.08% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,272.23	0.84%	8.64%
INE141G08GG9	7.35% Export Import Bank of India*	CRISIL AAA	7,000	6,928.53	0.80%	8.03%
INE-260H07036	7.98% JID Credit Limited**	CRISIL AAA	6,500	6,569.50	0.75%	8.49%
INE-I3V208140	7.41% John Deere Financial India Private Limited**	CRISIL AAA	6,500	6,321.59	0.73%	8.83%
INE-I7GL07AC	7.55% Tata Capital Limited	CRISIL AAA	5,500	5,436.03	0.63%	8.49%
INE-13M08K84	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	5,023.13	0.41%	8.08%
INE033B08EJ9	8.3% REC Limited**	CRISIL AAA	500	5,019.40	0.58%	8.15%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,989.24	0.58%	7.84%
INE556F08F42	7.59% REC Limited**	CRISIL AAA	5,000	4,988.10	0.58%	7.74%
INE033B08FT1	7.56% REC Limited**	ICRA AAA	5,000	4,979.13	0.57%	7.99%
INE556F08KL3	7.63% Small Industries Dev Bank of India*	CRISIL AAA	5,000	4,963.78	0.57%	8.23%
INE-YYG07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	4,947.97	0.57%	8.35%
INE260H07018	7.19% JID Credit Limited**	CRISIL AAA	5,000	4,920.45	0.57%	8.46%
INE-I3V208157	8.1% John Deere Financial India Private Limited**	CRISIL AAA	5,000	4,909.72	0.57%	8.84%
INE033B08AG8	8.55% REC Limited**	CRISIL AAA	450	4,548.04	0.52%	8.14%
INE511C07AA1	8.35% Poonawalla Fincorp Limited**	CRISIL AAA	4,500	4,474.49	0.52%	8.61%
INE-ICC07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,465.20	0.52%	8.07%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,026.40	0.46%	8.00%
INE-K03O8G90	7.45% Bharti Telecom Limited**	CRISIL AAA	3,500	3,419.62	0.39%	8.69%
INE-13M08GH8	8.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,091.45	0.36%	8.10%
INE033B08E46	8.37% REC Limited**	CRISIL AAA	300	3,021.78	0.35%	8.14%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,010.58	0.35%	8.00%
INE-13M08JF5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	2,982.77	0.35%	8.18%
INE-13M08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	2,969.47	0.34%	8.07%
INE-13M08LM8	8.05% Power Finance Corporation Limited**	CRISIL AAA	300	2,869.70	0.33%	8.06%
INE033B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,529.60	0.29%	8.15%
INE-13M08FG1	8.94% Power Finance Corporation Limited**	CRISIL AAA	250	2,521.43	0.29%	8.18%
INE033B08BC0	8.3% REC Limited**	CRISIL AAA	250	2,518.68	0.29%	8.15%
INE161A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,501.75	0.29%	7.66%
INE033B08AY0	8.01% REC Limited**	CRISIL AAA	250	2,500.53	0.29%	8.15%
INE033B08EA7	7.94% REC Limited**	ICRA AAA	250	2,486.37	0.29%	7.74%
INE-13M08JG6	7.85% Power Finance Corporation Limited**	CRISIL AAA	250	2,486.48	0.29%	8.14%
INE-13M08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,485.28	0.29%	8.07%
INE-746L07G0	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,477.68	0.29%	8.81%
INE033B08F36	7.38% REC Limited**	ICRA AAA	2,500	2,469.67	0.28%	8.15%
INE033L07RK	7.3% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,469.99	0.28%	8.42%
INE-13M08NS1	8.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,445.07	0.28%	8.17%
INE033B08GF9	7.17% REC Limited	CRISIL AAA	2,500	2,410.22	0.28%	8.06%
INE033B08EG0	8.8% REC Limited**	CRISIL AAA	350	2,028.98	0.23%	8.15%
INE053F07A26	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,015.89	0.23%	8.00%
INE033B08EA4	7.46% REC Limited	CRISIL AAA	2,000	1,976.43	0.23%	8.15%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	2,000	1,977.71	0.23%	8.62%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,007.02	0.12%	8.00%
INE033L07U1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	980.83	0.11%	8.43%
INE-T3BG07H2	7.16% HDB Financial Services Limited**	CRISIL AAA	1,000	979.58	0.11%	8.48%
INE033L07UB	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	500	490.13	0.06%	8.43%
	Zero Coupon Bonds					
INE-I7R07056	National Highways Infra Trust**	CARE AAA	2,784	1,557.86	0.18%	8.39%
INE-I07R056	Sundaram Home Finance Limited**	ICRA AAA	150	1,503.92	0.18%	8.42%
INE-I7R07038	National Highways Infra Trust**	CARE AAA	264	148.07	0.02%	8.39%
	Subtotal			**7,01,384.30**	**80.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE370150010	Shivshakti Securitisation Trust**	CRISIL AA(SO)	200	18,603.28	2.18%	8.49%
	Subtotal			**18,603.28**	**2.18%**	
	Total			**7,19,221.54**	**82.83%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/09/2028) (FV 10000 Lacs)			(10.00)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/09/2028) (FV 10000 Lacs)			(10.86)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			(52.50)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (22/07/2031) (FV 5000 Lacs)			(51.00)	$0.00%	
	Total			**(124.36)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE133A16CY0	Bank of Baroda**	CARE A1+	2,000	9,958.08	1.14%	7.07%
INE238A06BF3	Axis Bank Limited**	CRISIL A1+	1,000	4,969.69	0.58%	6.23%
INE556F16E78	Small Industries Dev Bank of India**	CARE A1+	1,000	4,973.64	0.57%	6.45%
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,947.16	0.56%	7.07%
INE040A16UI	HDFC Bank Limited**	CARE A1+	500	2,487.95	0.28%	6.31%
INE476A16GY0	Canara Bank**	CRISIL A1+	500	2,487.53	0.28%	7.17%
	Triparty Repo					
	Triparty Repo			40,390.23	4.66%	
	Total			**70,197.02**	**8.06%**	
	Alternative Investment Fund Units					
INF0HQ0020G8	Corporate Debt Market Development Fund Class A2		24,189.60	2,923.08	0.34%	
	Subtotal			**2,923.08**	**0.34%**	
	Total			**2,923.08**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			150.00	0.02%	
	Total			**150.00**	**0.02%**	
	Net Current Assets			**23,388.51**	**2.70%**	
	GRAND TOTAL			**8,69,080.17**	**100.00%**	

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

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

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

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	As on November 14, 2026	As on November 13, 2026
Regular Plan-Bonus Opt	45.3792	45.4521
Regular Plan-Daily IDCW	16.9652	17.0062
Direct Plan-Bonus Optio	47.6053	48.1009
Direct Plan-Daily IDCW	17.0052	17.0589
Direct Plan-Growth Optio	87.0202	87.4600
Direct Plan-IDCW Option	21.2098	21.2706
Direct Plan-Monthly IDCI	11.7271	11.7864
Direct Plan-Quarterly IDC	12.0453	12.1035
Direct Plan-Weekly IDCW	17.0291	17.0762
Regular Plan-Growth Opt	83.0291	83.5012
Regular Plan-IDCW Optio	20.3562	20.4766
Regular Plan-Monthly IDC	11.5921	11.6618
Regular Plan-Quarterly I	11.9659	11.8574
Regular Plan-Weekly IDC	16.9999	17.0159

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDCW	0.0292
Regular Plan-Weekly IDC	0.0263
Direct Plan-Daily IDCW	0.041
Direct Plan-Weekly IDC	0.0277

(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs. 30000 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.23 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

E. **Hedging positions through swaps as at 15 Nov 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short	-	5,000	30 - 11 - 2028	Floating
Long	Cash And Cash Equivalent	5,000	27 - 07 - 2031	Fixed
Short	-	5,000	30 - 11 - 2028	Floating
Long	Cash And Cash Equivalent	5,000	24 - 07 - 2031	Fixed
Short	-	10,000	30 - 11 - 2028	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (SR TBILL + 2.10%) FIX 28 -09 -2029	10,000	28 - 09 - 2029	Fixed
Short	-	10,000	30 - 11 - 2028	Floating
Long	6.92% (SR TBILL + 1.74%) FIX 04 -06 -2029	10,000	29 - 09 - 2029	Fixed

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

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement feature have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	55,00,000	4,886.76	16.35%	7.97%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,236.38	10.83%	7.90%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,953.49	9.88%	7.71%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,474.99	8.28%	7.94%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,305.84	7.72%	8.13%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,882.00	6.30%	7.90%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	$0.00%	6.88%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,474.95	8.28%	8.25%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	2,000	1,998.68	6.69%	7.90%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	479.26	1.60%	8.06%
	Subtotal			**22,692.65**	**75.93%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**22,692.65**	**75.93%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			1.56	0.01%	
	Total			**1.56**	**0.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,668.60	22.31%	
	Total			**6,668.60**	**22.31%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	126.67	0.42%	
	Subtotal			**126.67**	**0.42%**	
	Total			**126.67**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			72.22	0.24%	
	Total			**72.22**	**0.24%**	
	Net Current Assets			**322.81**	**1.09%**	
	GRAND TOTAL			**29,884.51**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Regular Plan-Annual ID	12.9321	13.0546
Regular Plan-Bonus O	26.4470	26.6976
Direct Plan-Annual IDC	14.2438	14.3830
Direct Plan-Bonus Opt	29.7295	30.0201
Direct Plan-Growth Op	104.0370	105.0538
Direct Plan-Half Yearly	13.2391	13.3684
Direct Plan-Monthly IDC	11.2699	11.3801
Direct Plan-Quarterly ID	13.7459	13.8803
Regular Plan-Growth O	91.9919	92.8636
Regular Plan-Half-Yea	12.2955	12.4120
Regular Plan-Monthly I	10.6326	10.7334
Regular Plan-Quarterly	13.0178	13.1412

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

(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 16.59 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

E. **Hedging positions through swaps as at 15 Nov 2026:**

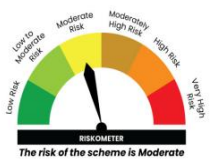
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	16-11-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

Additional notes

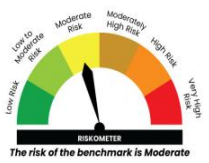
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,991.21	2.32%	8.64%
INE414G07BC4	Muthoot Finance Limited**	CRISIL AA+	12,500	12,464.79	1.92%	10.14%
INE121A07Q33	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,965.65	1.54%	9.28%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,504.42	1.16%	8.96%
INE600C07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,136.65	0.49%	8.94%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	3,000	2,996.96	0.46%	10.11%
	Government Securities					
IN0020110055	8.00% Government of India	SOVEREIGN	1,50,00,000	15,973.50	2.47%	7.22%
IN0020230074	6.33% Government of India	SOVEREIGN	1,40,00,000	13,685.00	2.12%	7.21%
IN2120160095	8.37% State Government Securities	SOVEREIGN	1,25,00,000	12,718.76	1.97%	7.12%
IN0020220166	7.36% Government of India	SOVEREIGN	1,00,00,000	10,324.89	1.60%	7.38%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	4,967.72	0.77%	7.82%
IN0020200153	5.77% Government of India	SOVEREIGN	50,00,000	4,792.21	0.74%	7.18%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,540.49	0.70%	7.18%
IN0320190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,437.87	0.53%	7.81%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,285.36	0.51%	7.71%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,507.70	0.39%	7.71%
IN1920160213	7.59% State Government Securities	SOVEREIGN	25,00,000	2,465.17	0.38%	7.71%
IN3320190231	7.05% State Government Securities	SOVEREIGN	25,00,000	2,456.76	0.38%	7.78%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,196.97	0.19%	7.71%
IN1120210081	7.03% State Government Securities	SOVEREIGN	10,00,000	994.50	0.15%	7.71%
IN1920230020	7.39% State Government Securities	SOVEREIGN	3,57,600	357.17	0.06%	7.81%
IN0020240053	7.04% Government of India	SOVEREIGN	3,06,500	306.09	0.05%	6.93%
IN1920220066	7.7% State Government Securities	SOVEREIGN	2,00,000	200.98	0.03%	7.43%
IN1920160053	8.62% State Government Securities	SOVEREIGN	87,700	89.53	0.01%	7.49%
	Non Convertible Debentures					
INE134E08N30	7.64% Power Finance Corporation Limited**	CRISIL AAA	24,000	23,586.94	3.65%	8.07%
INE1JAR07028	7.34% Knowledge Realty Trust**	CRISIL AAA	16,000	15,783.23	2.44%	8.40%
INE962J07027	8.71% GMR Hyderabad International Airport Limited**	ICRA AA+	15,000	15,115.31	2.34%	8.79%
INE514G08GC8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,846.62	2.30%	8.03%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,132.90	2.03%	8.14%
INE020B08F26	8.87% REC Limited**	ICRA AAA	13,000	12,529.26	1.94%	8.07%
INE053F09122	8.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,518.74	1.78%	7.96%
INE556F08KJ3	7.93% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,416.64	1.77%	8.23%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,576.22	1.64%	8.14%
INE377Y07649	7.85% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,964.88	1.53%	8.42%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10,000	9,862.34	1.53%	8.50%
INE377Y07672	7.52% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,775.50	1.51%	8.40%
INE134E08CA7	8.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,357.91	1.45%	8.16%
INE016I07HA4	8.75% Piramal Finance Limited**	ICRA AA+	1,21,682	8,721.48	1.35%	9.12%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	7,957.23	1.23%	8.18%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,000	7,865.30	1.22%	8.14%
INE296A07KK5	8.05% Piramal Systems Limited**	ICRA AA+	7,550	7,563.02	1.17%	8.69%
INE303T07146	7.67% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,435.30	1.15%	8.43%
INE261F08EQ23	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,420.41	1.15%	8.14%
INE261F08EC07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,404.62	1.15%	8.23%
INE556F08K48	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,385.62	1.14%	8.14%
INE09R607074	8.00% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,330.77	1.14%	8.28%
INE261F08CG2	6.85% National Bank For Agriculture and Rural Development**	ICRA AA	7,500	7,311.02	1.13%	8.14%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	6,500	6,412.59	0.99%	8.50%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	6,000	5,879.47	0.91%	8.54%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,027.84	0.78%	8.15%
INE074D07184	8.76% Aditya Birla Capital Limited**	CRISIL AAA	5,000	5,013.99	0.78%	8.71%
INE020B08AY0	8.01% REC Limited**	CRISIL AAA	500	5,000.51	0.77%	8.15%
INE071G07079	7.86% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	4,971.58	0.77%	8.26%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	4,961.34	0.77%	8.57%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	4,948.60	0.77%	8.51%
INE460K08079	8.3% RJ Corp Limited**	CRISIL AAA	5,000	4,946.11	0.77%	8.62%
INE556F08LH9	7.7% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,943.79	0.77%	8.14%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,899.95	0.76%	8.14%
INE3FOU07018	7.68% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,895.26	0.76%	9.39%
INE402D08280	7.48% Bharti Telecom Limited**	CRISIL AAA	5,000	4,895.22	0.76%	8.69%
INE514G08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,869.81	0.75%	7.97%
INE053F09HH4	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,824.33	0.75%	7.97%
INE031R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,459.66	0.69%	8.52%
INE261F08EM1	7.33% National Bank For Agriculture and Rural Development**	ICRA AA	4,500	4,457.05	0.69%	8.25%
INE452R07414	9.25% Tvshome Finance Limited**	CRISIL AA	4,000	4,017.25	0.62%	8.83%
INE414G07JM5	8.6% Muthoot Finance Limited	CRISIL AA+	4,000	3,979.71	0.62%	8.98%
INE402D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	4,000	3,953.13	0.61%	8.76%
INE296A08036	8.85% Persistent Systems Limited**	CRISIL AA+	3,550	3,522.09	0.55%	8.76%
INE976T07DF6	8.15% Tata Capital Limited	CRISIL AAA	3,500	3,461.00	0.54%	8.62%
INE397D08157	8.1% John Deere Financial India Private Limited**	CRISIL AAA	3,500	3,436.80	0.53%	8.84%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,345.75	0.52%	8.07%
INE020B08AG9	7.7% REC Limited**	CRISIL AAA	300	2,987.78	0.46%	8.14%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	3,000	2,986.85	0.46%	8.98%
INE511C07946	7.55% Poonawalla Fincorp Limited	CRISIL AAA	2,500	2,491.58	0.39%	8.13%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,485.33	0.39%	8.18%
INE071G07819	7.21% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,484.53	0.38%	8.14%
INE303T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,484.25	0.38%	8.43%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,479.54	0.38%	8.15%
INE261F08EC2	7.65% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,474.17	0.38%	8.23%
INE296A077W7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,460.96	0.38%	8.48%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	250	2,452.99	0.38%	8.07%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,440.57	0.38%	8.17%
INE452R07469	7.9% Tvshome Finance Limited**	FITCH AA	2,400	2,392.97	0.37%	8.86%
INE171A08322	8.2% The Federal Bank Limited**	CARE AA+	17	1,694.03	0.26%	8.27%
INE556F08K99	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,475.00	0.23%	8.14%
INE756I07EB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	994.11	0.15%	8.49%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	985.86	0.15%	7.81%
INE200E08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	506.76	0.08%	8.08%
INE134E08MF7	7.45% Power Finance Corporation Limited**	CRISIL AAA	500	494.54	0.08%	8.17%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	386	376.01	0.06%	8.48%
INE020B08AX5	8.08% REC Limited**	CRISIL AAA	25	250.25	0.04%	8.15%
	Zero Coupon Bonds					
INE1D4D08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,716.61	1.66%	9.33%
INE0FSE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,131.78	1.26%	9.17%
	Subtotal			**5,46,442.41**	**84.63%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE287G15010	Sheshadri Securitisation Trust**	CRISIL AAA(SO)	225	21,324.69	3.30%	8.46%
INE297T15012	Siddhivinayak Securitisation Trust**	CRISIL AA(SO)	150	9,466.59	1.47%	8.53%
INE31CW15014	Leashmisargam Securitisation Trust**	CRISIL AA(SO)	75	7,423.08	1.15%	8.67%
INE295L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	6,525.14	1.01%	10.10%
INE20U215010	Viara Trust**	ICRA AA(SO)	34	4,343.47	0.67%	10.80%
INE142T15025	Dhruva XXIII*	CRA AAA(SO)	100	2,658.75	0.41%	10.80%
	Subtotal			**51,741.82**	**8.01%**	
	Total			**5,98,184.04**	**92.63%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(0.53)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 7500 Lacs)			(4.04)	$0.00%	
	Interest Rate Swaps Pay=Floating Receive Fix(18/05/2028) (FV 2500 Lacs)			(4.22)	$0.00%	
	Total			**(8.79)**	**0.00%**	
	Money Market Instruments					
	Treasury Bill					
IN0020260X48	91 Days Tbill		25,00,000	2,488.29	0.39%	5.54%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25,084.14	3.89%	
	Total			**27,572.43**	**4.28%**	
	Alternative Investment Fund Units					
INF0RQE22G28	Corporate Debt Market Development Fund Class A2		23,310.642	2,815.87	0.44%	
	Subtotal			**2,815.87**	**0.44%**	
	Total			**2,815.87**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			78.15	0.01%	
	Total			**78.15**	**0.01%**	
	Net Current Assets			**16,896.45**	**2.64%**	
	GRAND TOTAL			**6,45,537.15**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CAL1	9.57%

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

(3) Plan/Option wise Igy and Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on October 30, 2026	As on November 13, 2026
Direct Plan-Growth Op	41.4399	41.8390
Direct Plan-IDCW Opti	24.9694	25.1318
Direct Plan-Monthly IDC	11.7248	11.8010
Direct Plan-Quarterly ID	15.1638	15.2634
Regular Plan-Growth O	56.1253	56.4785
Regular Plan-IDCW Op	22.8264	23.0721
Regular Plan-Monthly ID	11.5863	11.6727
Regular Plan-Quarterly	14.7568	14.8899

(4) Dividend declared during the fortnight ended Nov 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity/Period of the Portfolio has been 2.64 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: NIL**
Total % of existing assets hedged through futures: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: NIL**
Total % of existing assets hedged through put options: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

E. **Hedging positions through swaps as at 15 Nov 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		15,000	14-11-2028	Floating
Short	5.63% 7.63% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	MAHIND 6.80% NCD 19-01-2029	-5,000	06-12-2026	Fixed
Short		-2,500	14-11-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2,500	18-05-2029	Fixed
Short		-7,500	14-11-2026	Floating
Long	PATHOIT FINANCE LTD. (3M TBILL + 2.15%) FB 04-09-2029	7,500	31-08-2029	Fixed

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

Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 13,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity-related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	966.65	0.98%	
INE090A01021	ICICI Bank Limited	Banks	52,398	877.20	0.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	839.67	0.85%	
INE946L01017	AU Small Finance Bank Limited	Banks	65,000	626.55	0.63%	
INE062A01020	State Bank of India	Banks	41,531	452.82	0.46%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	422.83	0.43%	
INE009A01021	Infosys Limited	IT - Software	33,596	363.30	0.36%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,409	348.80	0.35%	
INE238A01034	Axis Bank Limited	Banks	25,681	344.21	0.35%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,404	345.47	0.35%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	325.16	0.33%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,402	315.18	0.32%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	65,220	294.38	0.30%	
INE154A01025	ITC Limited	Diversified FMCG	1,05,600	300.96	0.30%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,087	290.51	0.29%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,919	267.94	0.27%	
INE323I01016	Coal India Limited	Consumable Fuels	57,694	233.60	0.24%	
INE280A01028	Titan Company Limited	Consumer Durables	4,599	220.88	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	221.76	0.22%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	208.65	0.21%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,758	194.45	0.20%	
INE121E01018	JSW Energy Limited	Power	35,000	180.09	0.18%	
INE095A01012	IndusInd Bank Limited	Banks	19,113	160.63	0.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	164.02	0.17%	
INE733E01010	NTPC Limited	Power	51,915	165.66	0.17%	
INE860A01027	HCL Technologies Limited	IT - Software	11,594	159.35	0.16%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,382	159.27	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,260	152.70	0.15%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,460	150.60	0.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,560	142.42	0.14%	
INE547A01021	Grasim Industries Limited	Cement & Cement Products	4,227	128.55	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,908	125.61	0.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	126.16	0.13%	
INE585A01021	Eicher Motors Limited	Automobiles	1,534	116.59	0.12%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	123.28	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,900	98.53	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,110	66.66	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,610	95.88	0.10%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,633	91.56	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	82.21	0.08%	
INE196A01026	Tata Consumer Products Limited	Agricultural Food & other Products	6,798	73.35	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,596	58.31	0.06%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	61.28	0.06%	
INE075A01022	Wipro Limited	IT - Software	32,346	62.95	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,158	60.17	0.06%	
INE37WA01028	ITC Hotels Limited	Leisure Services	7,500	13.12	0.01%	
	REIT					
INE0CCU25019	Embassy Office Parks REIT	Realty	2,83,600	1,412.56	1.43%	
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,407.32	1.42%	
INE0HD425011	Nexus Select Trust - REIT	Realty	7,00,000	1,127.59	1.14%	
INE1JKD25012	Knowledge Realty Trust	Realty	9,99,900	1,110.29	1.12%	
	Subtotal			**16,272.74**	**16.54%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,272.74**	**16.54%**	
	InvIT					
INE0ZB225010	Capital Infra Trust	Construction	7,97,340	840.35	0.85%	
INE0H8G20014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,214.56	1.23%	
INE2P6E20011	Reqpinvit Infra Investment Trust	Transport Infrastructure	5,01,752	656.36	0.66%	
	Subtotal			**2,711.27**	**2.76%**	
	Total			**2,711.27**	**2.76%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE600Y07239	Axalta Finance Private Limited**	CRISIL A+	3,000	3,010.94	3.06%	12.42%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,922.48	4.97%	7.71%
IN3120093347	8.07% State Government Securities	SOVEREIGN	25,00,000	2,455.91	2.49%	7.76%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	973.34	0.98%	7.39%
IN9020230739	7.15% State Government Securities	SOVEREIGN	5,00,000	489.59	0.49%	7.87%
	Non Convertible Debentures					
INE236S07011	10.3% Triumph Composites Limited**	FITCH AA-	4,000	3,958.36	4.00%	11.44%
INE03CN07054	9.45% Adani Airport Holdings Limited**	CRISIL AA	4,000	3,955.20	3.99%	9.32%
INE674H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,649.31	3.68%	9.22%
INE754Y08079	5.5% JSW Paints Limited**	ICRA AA-	3,500	3,506.53	3.54%	9.76%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	3,200	3,418.51	3.45%	9.46%
INE166C07011	10.48% Gaursons India Private Limited**	ICRA A-	3,000	3,287.75	3.32%	12.80%
INE011L07492	10.3% EarlySalary Services Private Limited**	CRISIL A	3,300	3,286.09	3.33%	11.26%
INE499G08580	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	3,010.98	3.04%	10.80%
INE340T07027	10.2% Navi Finserv Limited**	FITCH A	30,000	3,003.48	3.03%	10.50%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,508.08	2.53%	9.06%
INE088R07011	8.09% Suryapet Khammam Road Ltd**	CARE AAA	3,662	2,505.33	2.53%	9.45%
INE37JF07026	9.60% Hinduja Leyland Finance Private Limited**	CARE A+	2,500	2,500.01	2.52%	10.24%
INE614H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,484.62	2.51%	8.82%
INE597S8L038	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,467.22	2.49%	8.14%
INE03CC07169	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,460.76	2.48%	8.57%
INE088T07017	8.38% Mancherial Repalleawada Road Private Limited**	CARE AAA	2,400	2,154.54	2.18%	9.46%
INE755L07015	10.8% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,700.62	1.73%	10.57%
INE01P687D02	7.7% Aden Transmission Step-Two Limited**	CRISIL AA+	1,500	1,491.81	1.51%	8.34%
INE092B07174	8.66% Vastu Finserve India Private Limited**	CARE A-	1,500	1,476.69	1.49%	9.85%
INE416U07346	8.9% Vertiv Finance Private Limited**	CARE A+	1,000	987.70	1.00%	10.07%
INE01H857033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	600.05	0.61%	8.67%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	496.16	0.50%	10.11%
INE880Z08190	10.1% Muthoot Housing Finance Co ltd**	CRISIL AA	500	494.35	0.50%	11.26%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	403.01	0.41%	8.70%
INE04MH07034	9% Actus Finance India Private Limited**	CARE AA	400	205.15	0.23%	8.76%
INE101D07BV5	8.25% Muthoot Microfin Limited**	ICRA A	2,100	206.91	0.21%	10.81%
INE490MB8011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.04	0.10%	7.66%
	Zero Coupon Bonds					
INE2O6B07019	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,613.61	2.66%	9.25%
	Subtotal			**70,758.82**	**71.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE302715010	Sansukthi Trust**	FITCH A+(SO)	36	2,428.34	2.45%	13.64%
	Subtotal			**2,428.34**	**2.45%**	
	Total			**73,187.07**	**73.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,079.09	5.15%	
	Total			**5,079.09**	**5.15%**	
	Alternative Investment Fund Units					
INFQRQ23028	Corporate Debt Market Development Fund Class A2		2,368,786	286.14	0.29%	
	Subtotal			**286.14**	**0.29%**	
	Total			**286.14**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			99.88	0.04%	
	Total			**99.88**	**0.04%**	
	Net Current Assets			**1,466.84**	**1.48%**	
	GRAND TOTAL			**99,054.61**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

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

Face Value Per Unit /	NAV per unit (Rs)	
Plan/Option	As on October 30, 2026	As on November 13, 2026
Direct Plan-Growth Op	80.6467	79.0736
Direct Plan-Monthly Di	11.6378	11.4280
Direct Plan-Quarterly D	12.7407	12.5468
Regular Plan-Growth O	81.8338	82.8249
Regular Plan-Monthly D	11.1828	11.3020
Regular Plan-Quarterly	12.0503	12.2871

(4) Dividend declared during the fortnight ended Nov 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Nov 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDD/F/110/210 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.99 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE539G08052	9.0% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08094	9% Yes Bank Limited ** #	ICRA D	1,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	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/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	As on October 30, 2026	As on November 13, 2026
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-Monthly Di	0.0000	0.0000
Direct Plan-Quarterly D	0.0000	0.0000
Regular Plan-Growth O	0.0000	0.0000
Regular Plan-Monthly D	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

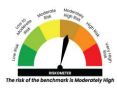
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is High

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



The risk of the benchmark is Moderately High

Data Classification: Public

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

Portfolio Statement as on November 15 2020

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 Exchanges					
	Bonds / Debentures					
INE545L07LJ0	8% Zen Power Limited**	ICRA AA	10,000	10,013.60	0.83%	10.48%
INE614J07AF7	9.75% Indiabulls Housing Finance Limited**	CRISIL AA+	7,500	7,748.63	0.64%	10.13%
	Government Securities					
IN4220180126	7.59% State Government Securities	SOVEREIGN	62,50,000	6,338.34	0.53%	5.85%
IN1120180186	7.5% State Government Securities	SOVEREIGN	25,00,000	2,536.37	0.21%	5.91%
	Non Convertible Debentures					
INE053A08039	9.25% Vedanta Aluminium Metal Limited	CRISIL AA+	45,000	46,099.35	3.83%	8.82%
INE614J07268	8.5% Vervet Limited**	CRISIL AA	34,750	36,682.35	3.05%	8.15%
INE614J07AE0	9.75% Vervet Limited**	CRISIL AA+	30,000	31,146.00	2.59%	8.15%
INE614J07AA8	9.75% Vervet Limited**	CRISIL AA+	25,000	26,144.88	2.17%	8.09%
INE012R08016	9.8% Aditya Birla Renewables Limited**	CRISIL AA	20,000	20,762.00	2.05%	8.78%
INE022B08012	7.95% REC Limited**	CRISIL AAA	20,000	19,956.00	1.66%	7.73%
INE413G07052	7.65% Embassy Office Parks REIT*	CRISIL AAA	17,500	19,540.98	1.63%	8.31 %
INE261F08AT2	8.95% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,641.68	1.47%	6.84%
INE535L07012	8% Tata Capital Housing Finance Limited**	CRISIL AAA	17,500	17,640.68	1.46%	6.84%
INE535L07135	8.60% Nuvoco Wealth And Investment Ltd*	CARE AA	15,000	14,976.23	1.25%	8.54%
INE261F08AV8	8.75% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,599.38	1.05%	6.84%
INE414G07180	8% Adani Ports & Limited**	CRISIL AA	10,000	10,514.90	1.05%	8.82%
INE001A07OW6	7.90% Housing Development Finance Corporation Limited**	CRISIL AAA	10,000	10,402.10	1.05%	6.79%
INE535L07119	8.60% Nuvoco Wealth And Investment Ltd*	CARE AA	10,000	9,984.15	0.83%	8.54%
INE261F08AU0	8.20% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,076.20	0.84%	6.84%
INE001A07RG0	8% Adani Ports & Special Economic Zone Limited**	CRISIL AA	10,000	10,514.90	1.05%	8.82%
INE261F08AT2	8.95% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,080.68	0.84%	6.84%
INE001A07OW6	7.90% Housing Development Finance Corporation Limited**	CRISIL AAA	10,000	10,402.10	1.05%	6.79%
INE261F08AT2	8.95% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,080.68	0.84%	6.84%
INE001A07RG0	8% Adani Ports & Special Economic Zone Limited**	CRISIL AA	10,000	10,514.90	1.05%	8.82

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,624.56	8.08%	7.71%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,258.85	6.62%	7.73%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,740.50	6.20%	7.71%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,46,700	14,180.02	3.87%	7.80%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,098.29	3.03%	7.71%
IN1520200123	6.85% State Government Securities	SOVEREIGN	1,12,00,000	10,868.68	2.96%	7.70%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,177.42	2.78%	7.71%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,008.26	2.73%	7.71%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,366.72	2.55%	7.70%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,008.01	2.46%	7.71%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,848.19	2.41%	7.70%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,544.91	2.33%	7.71%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,445.79	2.30%	7.70%
IN3120200115	6.8% State Government Securities	SOVEREIGN	79,39,300	7,705.12	2.10%	7.70%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,275.38	1.98%	7.70%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,919.54	1.89%	7.71%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,336.66	1.73%	7.28%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,023.13	1.64%	7.73%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,393.83	1.47%	7.70%
IN3120200362	6.95% State Government Securities	SOVEREIGN	55,00,000	5,363.55	1.46%	7.79%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,028.84	1.37%	7.73%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,910.58	1.34%	7.73%
IN0020260074	6.53% Government of India	SOVEREIGN	50,00,000	4,887.50	1.33%	7.21%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,826.18	1.32%	7.70%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,752.61	1.30%	7.70%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,580.64	1.25%	7.71%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,461.13	1.22%	7.83%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,89,600	4,405.34	1.20%	7.72%
IN1920200020	7.63% State Government Securities	SOVEREIGN	40,00,000	4,037.69	1.10%	7.82%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,005.20	1.09%	7.80%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,974.53	1.08%	7.72%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,931.96	1.07%	7.77%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,851.52	1.05%	7.72%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,158.49	0.86%	7.86%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,058.91	0.83%	7.81%
IN0020250141	6.36% Government of India	SOVEREIGN	30,00,000	2,931.83	0.80%	7.11%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,926.85	0.80%	7.72%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,897.17	0.79%	7.70%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,507.70	0.68%	7.71%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,485.61	0.68%	7.71%
IN3120210254	6.86% State Government Securities	SOVEREIGN	25,00,000	2,444.50	0.67%	7.82%
IN2020200092	6.83% State Government Securities	SOVEREIGN	25,00,000	2,422.36	0.66%	7.80%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,409.14	0.66%	7.70%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,405.91	0.66%	7.79%
IN3120200665	6.73% State Government Securities	SOVEREIGN	24,45,200	2,384.15	0.65%	7.70%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,128.95	0.58%	7.76%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,127.95	0.58%	7.70%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,968.99	0.54%	7.71%
IN3120200289	6.86% State Government Securities	SOVEREIGN	20,00,000	1,941.48	0.53%	7.70%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,924.94	0.52%	7.72%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,919.77	0.52%	7.14%
IN2120150502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,802.28	0.49%	7.71%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,525.32	0.42%	7.72%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,513.50	0.41%	7.18%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,483.18	0.40%	7.71%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,460.06	0.40%	7.62%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,456.88	0.40%	7.70%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,406.58	0.38%	7.78%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,119.16	0.31%	7.76%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,004.70	0.27%	7.13%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,003.72	0.27%	7.82%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,001.69	0.27%	7.71%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	989.34	0.27%	7.71%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	987.02	0.27%	7.71%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	986.09	0.27%	7.71%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	976.61	0.27%	7.72%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	975.76	0.27%	7.70%
IN1920200319	6.81% State Government Securities	SOVEREIGN	10,00,000	967.87	0.26%	7.72%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,48,700	816.56	0.22%	7.72%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	789.18	0.22%	7.70%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	704.60	0.19%	7.49%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	503.38	0.14%	7.71%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	495.84	0.14%	7.71%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	493.28	0.13%	7.73%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	491.94	0.13%	7.80%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	489.52	0.13%	7.80%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	488.20	0.13%	7.80%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	487.11	0.13%	7.70%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	484.40	0.13%	7.70%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	483.42	0.13%	7.70%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	391.13	0.11%	7.72%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	380.79	0.10%	7.84%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	304.69	0.08%	7.49%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	253.09	0.07%	7.38%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	248.24	0.07%	7.84%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	210.17	0.06%	7.70%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	162.56	0.04%	6.97%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.14	0.03%	7.83%
IN1520200032	6.8% State Government Securities	SOVEREIGN	1,00,000	98.27	0.03%	7.58%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.62	0.01%	7.35%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.50	0.01%	7.39%
IN2220190044	7.11% State Government Securities	SOVEREIGN	1,000	0.99	$0.00%	7.62%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.29	$0.00%	7.80%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.19	$0.00%	7.72%
	Subtotal			**3,53,519.89**	**96.38%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,53,519.89**	**96.38%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,262.70	1.98%	
	Total			**7,262.70**	**1.98%**	
	Alternative Investment Fund Units					
INFORQ622028	Corporate Debt Market Development Fund Class A2		11,541,127	1,394.15	0.38%	
	Subtotal			**1,394.15**	**0.38%**	
	Total			**1,394.15**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			71.55	0.02%	
	Total			**71.55**	**0.02%**	
	Net Current Assets			**4,454.66**	**1.24%**	
	GRAND TOTAL			**3,66,702.95**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	41.9793	42.3986
Direct Plan-IDCW Opt	30.3290	30.6320
Direct Plan-Quarterly I	10.2613	10.3638
Regular Plan-Growth O	38.9240	39.3069
Regular Plan-IDCW Op	26.1811	26.4387
Regular Plan-Quarterly	10.1581	10.2580

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

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

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

(7) The Average Maturity Period of the Portfolio has been 3.59 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: NIL.**
Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

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

C. **Hedging position through put options as at 15 Nov 2026: NIL.**
Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

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

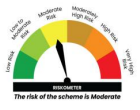
E. **Hedging positions through swaps as at 15 Nov 2026: NIL.**

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

Additional notes

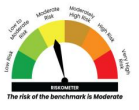
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification:Public

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

Index

Portfolio Statement as on November 19,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / Awaiting listing on Stock Exchanges					
	Government Securities					
IN1920160087	7.07% State Government Securities	SOVEREIGN	2,76,66,600	27,521.10	0.98%	6.73%
IN3220160118	7.1% State Government Securities	SOVEREIGN	2,50,00,000	25,022.90	0.91%	6.83%
IN2220160123	7.03% State Government Securities	SOVEREIGN	1,08,73,500	10,881.66	0.39%	6.73%
IN1320160073	7.29% State Government Securities	SOVEREIGN	1,00,00,000	10,018.00	0.21%	6.76%
IN1920160178	7.10% State Government Securities	SOVEREIGN	66,60,200	6,660.99	0.24%	5.91%
	Debentures & Bonds of Corporates					
INE134E08PZ1	7.1% Power Finance Corporation Limited**	CRISIL AAA	400	4,007.86	0.15%	7.21%
	Subtotal			**95,681.20**	**3.79%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
	Subtotal			**Nil**	**Nil**	
	Total			**95,681.20**	**3.79%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16K67	HDFC Bank Limited**	CARE A1+	29,000	1,24,376.25	2.93%	6.31%
INE092M16N66	Bank of Baroda**	CARE A1+	20,000	86,923.20	2.05%	7.20%
INE160A16N46	Punjab National Bank**	CRISIL A1+	19,000	74,339.28	1.51%	7.09%
INE095A16CC0	Bank of India**	CRISIL A1+	19,000	73,807.38	1.56%	7.28%
INE095A16Q71	Indusind Bank Limited**	CRISIL A1+	19,000	73,806.48	1.56%	7.57%
INE095N16TY6	Punjab & Sind Bank**	ICRA A1+	12,000	69,023.88	1.26%	7.64%
INE092M16Y77	Bank of Baroda**	FITCH A1+	10,000	69,013.80	1.26%	7.24%
INE238E16K77	Karur Vysya Bank Limited**	ICRA A1+	10,000	68,913.80	1.01%	7.32%
INE095A16RQ3	Union Bank of India**	ICRA A1+	10,000	69,369.70	1.06%	7.11%
INE095A16BP9	UCO Bank**	CRISIL A1+	10,000	69,197.00	1.06%	7.36%
INE095A16SP9	Bank of India**	CARE A1+	10,000	69,176.10	1.06%	7.28%
INE095N16TF8	Punjab & Sind Bank**	ICRA A1+	9,000	64,813.56	0.91%	6.31%
INE092M16K32	Bank of Baroda**	FITCH A1+	8,000	59,606.72	0.86%	7.07%
INE238E16K93	Karur Vysya Bank Limited	ICRA A1+	8,000	55,130.32	0.80%	7.32%
INE040A16K09	HDFC Bank Limited**	ICRA A1+	6,000	32,117.82	0.46%	7.24%
INE040A16L65	HDFC Bank Limited**	CARE A1+	6,000	29,955.42	0.61%	6.31%
INE476A16L13	Canara Bank	CRISIL A1+	6,000	24,961.86	0.51%	6.26%
INE095A16B42	Indian Overseas Bank**	CARE A1+	6,000	24,930.18	0.51%	6.39%
INE083A16LF4	Central Bank of India**	CARE A1+	6,000	24,922.68	0.51%	6.31%
INE095A16LD2	Central Bank of India	CARE A1+	6,000	24,900.36	0.51%	6.35%
INE238E16K44	Karur Vysya Bank	ICRA A1+	5,000	34,570.90	0.71%	7.32%
INE160A16V19	Punjab National Bank**	FITCH A1+	5,000	34,972.30	0.51%	6.30%
INE095N16TR2	Punjab & Sind Bank**	ICRA A1+	5,000	34,864.30	0.51%	6.42%
INE238E16L33	Bank of Baroda**	CARE A1+	5,000	24,900.10	0.96%	6.24%
INE095A16RL4	Union Bank of India**	ICRA A1+	5,000	24,769.50	0.90%	7.02%
INE092M16R62	Bank of Baroda**	FITCH A1+	5,000	24,718.38	0.90%	7.17%
INE09J6L16ER1	AU Small Finance Bank Limited**	CARE A1+	4,000	19,930.76	0.41%	6.64%
INE476A16K71	Canara Bank	CRISIL A1+	3,000	14,967.42	0.36%	6.10%
INE040A16I22	HDFC Bank Limited**	CARE A1+	3,000	14,938.92	0.36%	6.45%
INE476A16K63	Canara Bank**	CRISIL A1+	3,000	14,937.63	0.36%	6.26%
INE095F16E19	Small Industries Dev Bank of India	CRISIL A1+	3,000	14,762.76	0.36%	7.36%
INE476A16K89	Canara Bank**	ICRA A1+	1,500	7,487.55	0.18%	6.10%
INE092M16KH3	Bank of Baroda**	FITCH A1+	1,500	7,488.66	0.18%	6.20%
INE476A16K06	Canara Bank**	CRISIL A1+	1,000	4,988.10	0.12%	6.20%
INE095A16K31	Union Bank of India**	ICRA A1+	1,000	4,938.20	0.12%	7.16%
INE476A16K78	Canara Bank**	CRISIL A1+	500	2,486.18	0.06%	6.26%
	Commercial Paper					
INE261A16HN2	Tata Steel Limited**	ICRA A1+	20,000	99,158.80	2.28%	6.68%
INE09BF16BR6	Small Industries Dev Bank of India**	CRISIL A1+	20,000	99,723.70	2.03%	6.52%
INE09BF16BU8	Small Industries Dev Bank of India**	CRISIL A1+	19,000	74,238.43	1.91%	7.23%
INE261P16DB0	National Bank For Agriculture and Rural Development**	CRISIL A1+	14,500	72,329.78	1.47%	6.28%
INE261P16FI6	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	49,860.90	1.01%	6.27%
INE09BF16BS2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	49,817.80	1.01%	6.36%
INE261P16DS4	Tata Steel Limited**	ICRA A1+	10,000	49,797.70	1.01%	6.41%
INE261P16DX4	National Bank For Agriculture and Rural Development**	ICRA A1+	10,000	49,780.70	1.01%	6.43%
INE092M16PR9	Reliance Retail Ventures Limited**	CARE A1+	10,000	49,755.50	1.01%	6.43%
INE261A16JJ0	Tata Steel Limited**	ICRA A1+	10,000	49,701.80	1.01%	6.84%
INE261P16DJ8	National Bank For Agriculture and Rural Development**	ICRA A1+	10,000	49,569.90	1.01%	7.23%
INE261P16DT2	National Bank For Agriculture and Rural Development**	ICRA A1+	10,000	49,519.70	1.01%	7.23%
INE092M16PT5	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	49,429.50	1.00%	7.26%
INE261P16DK1	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,129.80	1.00%	7.30%
INE499A16DH8	CSEC Limited**	ICRA A1+	9,000	33,996.20	0.81%	6.31%
INE261A16JK8	Tata Steel Limited**	ICRA A1+	8,000	39,761.44	0.81%	6.84%
INE092A16CK1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	8,000	39,602.88	0.81%	6.47%
INE09BF16B70	Small Industries Dev Bank of India**	CARE A1+	8,000	39,761.40	0.81%	6.66%
INE020A16BA6	Reliance Industries Limited**	ICRA A1+	8,000	39,684.16	0.80%	7.20%
INE020A16BB4	Reliance Industries Limited**	CARE A1+	8,000	39,663.28	0.80%	7.20%
INE528R16B85	Motilal Oswal Financial Services Limited**	ICRA A1+	7,500	34,877.08	0.71%	7.19%
INE092M16DU9	Aditya Birla Housing Finance Limited**	CRISIL A1+	7,000	34,870.15	0.71%	6.47%
INE261P16DL9	Tata Steel Limited**	ICRA A1+	7,000	34,810.76	0.71%	6.84%
INE296A16CY1	Bajaj Finance Limited	CRISIL A1+	6,000	29,902.80	0.61%	6.30%
INE119D16AS1	Nuvoco Vistas Corporation Limited**	CRISIL A1+	6,000	29,899.92	0.61%	6.89%
INE763G16DJ5	ICICI Securities Limited**	CRISIL A1+	6,000	29,897.46	0.61%	6.96%
INE499A16D38	CSEC Limited**	FITCH A1+	6,000	29,887.80	0.61%	6.52%
INE528R16BF3	Motilal Oswal Financial Services Limited**	ICRA A1+	6,000	29,870.82	0.61%	7.17%
INE027G16BK3	ICICI Home Finance Company Limited**	CARE A1+	6,000	29,822.82	0.60%	7.21%
INE763G16DK3	ICICI Securities Limited**	ICRA A1+	5,000	24,914.60	0.51%	6.96%
INE438K16JY8	Fedbk Trmw Limited**	CRISIL A1+	5,000	24,896.40	0.51%	6.89%
INE418K16TT7	Export Import Bank of India**	CRISIL A1+	5,000	24,923.88	0.51%	6.19%
INE763G16DJ5	ICICI Securities Limited**	CRISIL A1+	5,000	24,919.28	0.51%	6.96%
INE028E16Y22	Kotak Securities Limited**	CRISIL A1+	5,000	24,914.15	0.51%	6.99%
INE092M16PH3	Reliance Retail Ventures Limited**	CARE A1+	5,000	24,903.33	0.51%	6.43%
INE607K16BG1	Tikeein Industries Limited**	CRISIL A1+	5,000	24,902.08	0.51%	6.53%
INE572E16KN6	PNB Housing Finance Limited**	ICRA A1+	5,000	24,901.18	0.51%	6.93%
INE413B16BA2	Power Finance Corporation Limited**	CRISIL A1+	5,000	24,899.63	0.51%	6.41%
INE134E16BT4	Power Finance Corporation Limited**	CRISIL A1+	5,000	24,899.63	0.51%	6.41%
INE020A16L76	Reliance Industries Limited**	CRISIL A1+	5,000	24,899.60	0.51%	6.38%
INE028E16YK0	Kotak Securities Limited**	ICRA A1+	5,000	24,894.78	0.51%	7.01%
INE020A16LU8	Reliance Industries Limited**	ICRA A1+	5,000	24,891.33	0.51%	6.38%
INE092M16PS7	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,869.38	0.56%	6.49%
INE763G16DZ6	ICICI Securities Limited**	ICRA A1+	5,000	24,868.78	0.56%	7.13%
INE027K16EW9	Can Fin Homes Limited**	ICRA A1+	5,000	24,750.30	0.56%	7.39%
INE261P16EA7	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	24,742.50	0.56%	7.30%
INE572E16GL4	Manappuram Finance Limited**	CRISIL A1+	5,000	24,532.80	0.56%	6.28%
INE296L16JV8	Birla Group Holdings Private Limited**	CRISIL A1+	4,500	22,386.77	0.86%	7.11%
INE438K16J87	Tata Housing Development Company Limited**	CARE A1+	4,100	20,407.39	0.41%	6.45%
INE296L16JQ8	Birla Group Holdings Private Limited**	ICRA A1+	4,000	19,969.40	0.41%	6.87%
INE028E16R88	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,974.28	0.41%	6.73%
INE607K16K79	Hero Fincorp Limited**	CRISIL A1+	4,000	19,973.76	0.41%	6.89%
INE296L16JT2	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,973.76	0.41%	6.89%
INE027P16YB76	SMI Holdings Private Limited**	CRISIL A1+	4,000	19,913.92	0.40%	7.33%
INE572E16PZ7	Manappuram Finance Limited**	CARE A1+	4,000	19,907.56	0.40%	7.34%
INE697F16DS0	Reliance Limited**	CRISIL A1+	4,000	19,882.76	0.40%	7.17%
INE607K16BB3	ARF Limited**	CRISIL A1+	4,000	19,879.16	0.40%	6.93%
INE916R16D51	IIFF Infrastructure Finance Limited**	ICRA A1+	4,000	19,861.48	0.40%	7.27%
INE027C16N8	Kogta Financial Securities Limited**	CRISIL A1+	4,000	19,709.48	0.40%	7.80%
INE572E16PX2	Manappuram Finance Limited**	CRISIL A1+	3,500	17,406.20	0.39%	7.34%
INE916R16D77	Reliable Chand Investments Pvt Limited**	ICRA A1+	3,000	14,932.16	0.40%	6.63%
INE423H16FX3	GSP Finance Private Limited**	CRISIL A1+	3,000	15,607.42	0.48%	6.60%
INE417B16VU7	Reliance Video Commerce Limited**	CRISIL A1+	3,000	17,422.80	0.39%	6.93%
INE296L16BV6	360 One Prime Limited**	CRISIL A1+	3,500	17,216.90	0.39%	6.53%
INE963L16JY3	Tata Housing Development Company Limited**	CARE A1+	3,400	16,935.78	0.34%	6.69%
INE020B16A56	Khatau Baloon Pvt Ltd Pvt Ltd**	CARE A1+	3,000	15,000.00	0.36%	6.03%
INE213H16FC3	Shamikhan Limited**	ICRA A1+	3,000	14,961.30	0.35%	6.86%
INE027C16Y62	Motwl Asset Capital Markets Private Limited**	CRISIL A1+	3,000	14,948.88	0.36%	7.62%
INE213H16FE9	Shamikhan Limited**	CRISIL A1+	3,000	14,948.88	0.36%	7.62%
INE763G16KN6	HDFC Securities Limited**	CARE A1+	3,000	14,938.83	0.36%	6.99%
INE916Y16FB2	Shiva Profit and Terminals Limited**	CRISIL A1+	3,000	14,921.09	0.36%	7.39%
INE733H16EP2	Tata Projects Limited**	FITCH A1+	3,000	14,709.90	0.36%	7.87%
INE572E16QJ9	Manappuram Finance Limited**	CRISIL A1+	3,000	14,732.76	0.36%	8.28%
INE763G16IH2	HSBC Investdirect Financial Services (India) Limited**	CRISIL A1+	2,500	12,439.08	0.29%	6.87%
INE115K16DB9	LIC Housing Finance Limited**	CRISIL A1+	2,500	12,426.63	0.29%	6.93%
INE213H16FF6	Shamikhan Limited**	CRISIL A1+	2,500	12,409.40	0.29%	7.35%
INE607K16B67	Tikeein Industries Limited**	CRISIL A1+	2,500	12,396.38	0.29%	7.53%
INE422J16B14	Gallet Housing Finance Limited**	ICRA A1+	2,000	9,956.56	0.29%	6.28%
INE028E16DK3	Kotak Securities Limited**	CRISIL A1+	2,000	9,967.30	0.29%	6.93%
INE213H16JS5	Shamikhan Limited**	CRISIL A1+	2,000	9,966.70	0.29%	6.96%
INE916R16DV7	Nuvama Wealth Finance Limited**	CRISIL A1+	2,000	9,965.97	0.29%	7.33%
INE509E16CR0	Muthoot Pincorp Ltd**	CRISIL A1+	2,000	9,966.30	0.29%	7.96%
INE916R16DW5	Nuvama Wealth Finance Limited**	CRISIL A1+	2,000	9,965.97	0.29%	7.33%
INE213H16BD9	Shamikhan Limited**	CRISIL A1+	2,000	9,967.80	0.29%	7.37%
INE733H16BL1	Tata Projects Limited**	FITCH A1+	2,000	9,967.48	0.29%	6.62%
INE020B16AS3	Khatau Baloon Pvt Ltd Pvt Ltd**	CARE A1+	2,000	9,966.40	0.29%	7.24%
INE213H16BH0	Shamikhan Limited**	CRISIL A1+	2,000	9,963.78	0.29%	7.37%
INE152D16CK9	Godrej Consumer Products Limited**	CRISIL A1+	2,000	9,962.68	0.29%	6.65%
INE763K16FU0	Dalmia Cement (Bharat) Limited**	CRISIL A1+	2,000	9,961.07	0.29%	6.69%
INE438K16K16	IIFL Finance Limited**	CRISIL A1+	2,000	9,960.28	0.29%	6.99%
INE763G16IB5	HSBC Investdirect Financial Services (India)Limited**	CRISIL A1+	2,000	9,960.28	0.29%	6.96%
INE213H16BJ6	Shamikhan Limited**	CRISIL A1+	2,000	9,959.06	0.29%	7.37%
INE528R16JJ7	Motilal Oswal Financial Services Limited**	CRISIL A1+	2,000	9,822.80	0.29%	6.69%
INE975E16SS4	Nu Vista Limited**	CRISIL A1+	2,000	9,819.90	0.29%	7.66%
INE916R16CJ5	Nuvama Wealth Finance Limited**	CRISIL A1+	2,000	9,812.28	0.29%	8.64%
INE422L16CS8	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,811.32	0.29%	8.88%
INE916R16DX3	Nuvama Wealth Management Limited**	CRISIL A1+	1,500	7,361.96	0.16%	7.77%
INE763G16DR0	ICICI Securities Limited**	CRISIL A1+	1,500	7,358.80	0.16%	6.96%
INE916R16DT8	Nuvama Wealth Finance Limited**	CRISIL A1+	1,500	7,357.92	0.16%	7.33%
INE422L16CS1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1,500	7,357.72	0.16%	8.75%
INE528R16JR2	Motilal Oswal Financial Services Limited**	CRISIL A1+	1,500	7,362.69	0.16%	6.57%
INE422L16BV93	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1,000	4,899.91	0.10%	7.28%
INE423H16E66	GSP Finance Private Limited**	ICRA A1+	1,000	4,899.16	0.10%	6.76%
INE509E16BY9	Reliable Chand Investments Pvt Limited**	CARE A1+	1,000	4,899.13	0.10%	6.63%
INE028E16YN1	Kotak Securities Limited**	CRISIL A1+	1,000	4,997.35	0.10%	6.93%
INE213H16JT3	Shamikhan Limited**	CRISIL A1+	1,000	4,983.39	0.10%	6.96%
INE422J16DE3	Manappuram Finance Limited**	CRISIL A1+	1,000	4,990.96	0.10%	6.89%
INE423H16B89	GSP Finance Private Limited**	ICRA A1+	1,000	4,983.00	0.10%	7.33%
INE528G16G83	Motwl Asset Financial Services (India) Private Limited**	CRISIL A1+	1,000	4,982.87	0.10%	7.01%
INE213K16BJ5	ABSCAP Securities Limited**	CRISIL A1+	1,000	4,979.99	0.10%	7.03%
INE422L16CC3	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1,000	4,899.37	0.10%	7.65%
INE528G16G42	Motwl Asset Financial Services (India) Private Limited**	CRISIL A1+	1,000	4,962.37	0.10%	7.69%
INE134128R64	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,495.18	0.05%	7.63%
INE669A16187	Torrent Pharmaceuticals Limited**	ICRA A1+	500	2,483.31	0.09%	6.62%
	Treasury Bill					
IN002026Q289	91 Days Tbill		8,00,00,000	80,212.80	1.78%	5.77%
IN002026Q016	91 Days Tbill		6,00,00,000	60,629.88	0.91%	5.60%
IN002026Y089	182 Days Tbill		4,00,00,000	39,904.28	0.81%	5.49%
IN002026Y196	182 Days Tbill		3,00,00,000	34,423.56	0.75%	5.79%
IN002026Q321	91 Days Tbill		3,00,00,000	29,931.42	0.66%	5.79%
IN002026Q313	91 Days Tbill		2,50,00,000	27,979.20	0.61%	5.82%
IN002026Q354	91 Days Tbill		2,50,00,000	24,962.80	0.51%	5.82%
IN002026Q263	182 Days Tbill		2,00,00,000	19,962.80	0.51%	5.82%
IN002026Q206	91 Days Tbill		1,65,00,000	16,452.87	0.34%	5.41%
	Triparty Repo					
	Reverse Repo			4,00,999.00	8.82%	
	Triparty Repo			1,00,385.47	2.95%	
	Total			**69,73,384.47**	**91.76%**	
	Mutual Fund Units					
INF0HQ02E026	Canara Robeco Gilt Advantage Fund Class A2		64,559.255	10,183.77	0.21%	
	Subtotal			**10,183.77**	**0.21%**	
	Total			**10,183.77**	**0.21%**	
	^Assets					
	Cash Margin - CCIL			2,883.46	0.06%	
	Total			**2,883.46**	**0.06%**	
	Net Current Assets			**12,888.56**	**0.26%**	
	GRAND TOTAL			**49,32,149.97**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

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

^Cash/Other Debtors are net and Net Asset Values (NAV) are as follows:

Plan / Option / Plan 2	NAV per unit (Rs)	
Fund/Date	**As on October 31, 2026**	**As on November 19, 2026**
Growth Plan-Daily IDCW	1009.9310	1009.7305
Retail Plan-Daily IDCW	1009.9309	1009.7306
Growth Plan-Growth	1009.9310	1009.7306
Retail Plan-Monthly IDCW	1009.9311	1009.6778
Growth Plan-Growth 2	1010.3065	1010.1060
Retail Plan-Weekly IDCW	1010.3065	1010.1061
Growth Plan-Monthly IDCW	1009.3085	1009.1080
Growth Plan-Monthly	1009.3085	1009.0073
Growth Plan-Daily IDCW	1009.3085	1009.1080
Retail Plan-Daily IDCW	1009.3085	1009.0073
Growth Plan-Monthly 2	1010.3065	1010.1060
Retail Plan-Monthly IDCW	1007.3089	1007.0748
Retail Plan-Daily IDCW	1009.9307	1009.9309
Retail Plan-Weekly IDCW	1004.8307	1004.8307
Growth Plan-Plan-Weekly	1001.3087	1001.3087

(3) Dividend declared during the fortnight ended Nov 19, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Growth Plan-Plan-IDCW	5.1977
Growth Plan-Weekly IDCW	4.9945
Growth Plan-Plan-IDCW	5.1376
Retail Plan-Weekly IDCW	5.2566
Retail Plan-Daily IDCW	5.1569
Retail Plan-Weekly IDCW	4.9945

(5) Total outstanding exposure in derivative instruments As on Nov 19, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 19, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.09 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Additional notes:
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LIQUID INDEX A-I
BENCHMARK RISK-O-METER

Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including floating rate instruments converted to fixed by way of derivatives) using swaps/ derivatives) Relatively High (Interest rate risk and moderate Credit Risk)

Portfolio Statement as on November 15,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakhs)	% to NAV	YTM
	Debt Instruments					
	a) Listed / awaited listing on Stock Exchanges					
	Non-convertible debentures					
INE021O07GG6	Summit Digitel Infrastructure Limited**	CRISIL AAA	50 Nos	5,014.70	0.93%	6.16%
INE001A07SH8	Housing Development Finance Corporation Limited**	CRISIL AAA	30 Nos	3,016.23	0.56%	6.16%
INE528G08AJ54	Small Industries Dev Bank of India**	CRISIL AAA	50 Nos	5,016.24	0.93%	6.64%
INE115A07NA0	HDFC Bank Limited (Perpetual Call on 24-Jan-2025)**	CRISIL AAA	40 Nos	4,014.76	0.74%	6.44%
INE062A08256	Axis Bank Limited**	CRISIL AAA	2 Nos	2,002.32	0.37%	6.19%
	Government Securities					
IN0020210127	7.46% Government of India	SOVEREIGN	10,00,000	11,062.96	1.72%	6.75%
IN1020190054	8.24% Uttar Pradesh State Sdl Securities	SOVEREIGN	10,00,000	10,997.48	1.71%	6.74%
IN1020180018	8.21% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020190039	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020140029	8.52% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020190021	8.24% Uttar Pradesh State Sdl Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020190062	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020140037	8.51% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020190047	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020170020	8.27% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180026	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180034	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180042	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180059	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180067	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180075	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180083	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180091	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180109	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180117	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180125	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180133	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180141	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180158	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180166	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180174	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180182	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180190	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180208	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180216	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180224	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180232	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180240	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180257	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180265	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180273	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180281	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180299	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180307	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180315	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180323	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180331	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180349	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180356	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180364	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180372	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180380	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180398	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180406	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180414	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180422	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180430	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180448	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180455	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180463	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180471	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180489	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180497	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180505	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180513	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180521	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180539	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180547	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180554	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180562	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180570	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180588	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180596	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180604	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180612	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180620	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180638	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180646	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180653	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180661	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180679	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180687	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180695	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180703	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180711	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180729	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180737	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180745	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180752	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180760	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180778	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180786	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180794	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180802	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180810	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180828	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180836	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180844	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180851	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180869	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180877	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180885	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180893	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180901	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180919	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180927	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180935	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180943	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180950	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180968	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180976	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180984	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020180992	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181008	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181016	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181024	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181032	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181040	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181057	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181065	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181073	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181081	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181099	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181107	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181115	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181123	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181131	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181149	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181156	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181164	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181172	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181180	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181198	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181206	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181214	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181222	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181230	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181248	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181255	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181263	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181271	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181289	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181297	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181305	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181313	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181321	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181339	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181347	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181354	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181362	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181370	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181388	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181396	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181404	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181412	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181420	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181438	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181446	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181453	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181461	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181479	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181487	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181495	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181503	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181511	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181529	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181537	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181545	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181552	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181560	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181578	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181586	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181594	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181602	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181610	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181628	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181636	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181644	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181651	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181669	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181677	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181685	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181693	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181701	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181719	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181727	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181735	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181743	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181750	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181768	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181776	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181784	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181792	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181800	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181818	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181826	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181834	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181842	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181859	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181867	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181875	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181883	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181891	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181909	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181917	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181925	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181933	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181941	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181958	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181966	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181974	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181982	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020181990	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182006	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182014	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182022	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182030	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182048	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182055	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182063	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182071	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182089	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182097	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182105	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182113	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182121	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182139	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182147	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182154	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182162	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182170	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182188	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182196	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182204	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182212	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182220	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182238	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182246	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182253	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182261	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182279	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182287	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182295	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182303	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182311	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182329	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182337	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182345	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182352	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182360	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182378	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182386	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182394	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182402	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182410	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182428	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182436	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182444	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182451	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182469	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182477	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182485	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182493	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182501	8.24% State Government Securities	SOVEREIGN	10,00,000	10,991.48	1.71%	6.74%
IN1020182519	8.24% State Government Securities

Data Classification: Public

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.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Axelio Finserve Private Limited**	CRISIL A+	3,200	3,211.67	1.87%	12.42%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,931.22	1.71%	7.78%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,505.00	1.46%	7.34%
IN0020230085	7.18% Government of India	SOVEREIGN	25,00,000	2,490.65	1.45%	7.38%
IN0020260074	6.53% Government of India	SOVEREIGN	25,00,000	2,443.75	1.43%	7.21%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,469.91	1.40%	7.79%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,018.00	1.18%	7.18%
IN0020240076	7.02% Government of India	SOVEREIGN	15,00,000	1,497.86	0.87%	7.18%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,486.14	0.87%	8.02%
IN1920180196	8.22% State Government Securities	SOVEREIGN	10,00,000	1,019.64	0.59%	7.81%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	508.26	0.30%	7.51%
	Non Convertible Debentures					
INE264I07011	10.5% Triumph Composites Limited**	FITCH AA-	8,000	7,916.72	4.62%	11.44%
INE754Y08076	5.5% JSW Panels Limited**	ICRA AA-	7,500	7,514.03	4.38%	9.76%
INE011L07482	10.5% EarlySalary Services Private Limited**	CRISIL A	6,500	6,472.61	3.78%	11.20%
INE271L07012	11.81% Prospera Healthcorp Private Limited**	FITCH A-	6,500	6,402.50	3.73%	12.37%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	5,500	5,438.47	3.17%	9.32%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,467.40	3.15%	8.14%
INE557H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,068.49	2.96%	9.22%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,866.78	2.84%	8.22%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,516.47	2.63%	10.83%
INE342T07827	10.2% Navi Finserv Limited**	FITCH A	40,000	4,004.64	2.34%	10.50%
INE188EC07011	10.90% Gaursons India Private Limited**	ICRA A-	4,000	3,985.09	2.32%	12.80%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	3,946.84	2.30%	9.09%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,511.33	2.05%	9.06%
INE07UF07026	9.90% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,500.71	2.04%	10.24%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	3,100	3,311.68	1.93%	9.46%
INE423R07414	9.25% Truhome Finance Limited**	CRISIL AA	3,000	3,012.94	1.76%	8.83%
INE083T07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	2,851.60	1.66%	9.44%
INE022B08853	8.8% REC Limited**	CRISIL AAA	250	2,536.23	1.48%	8.10%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,513.30	1.47%	8.57%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,508.57	1.46%	8.74%
INE558F08063	7.79% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,494.81	1.46%	8.25%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	2,500	2,490.95	1.45%	10.11%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,484.82	1.45%	8.82%
INE321N07065	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,482.04	1.45%	9.82%
INE882Z08098	10.1% Muthoot Housing Finance Co ltd**	CRISIL AA-	2,500	2,482.01	1.45%	11.05%
INE0CCL07116	7.98% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,480.67	1.45%	8.57%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,469.97	1.44%	8.14%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,300.84	1.34%	10.57%
INE119D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,210.03	1.29%	10.52%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	1,977.95	1.15%	8.43%
INE101Q07BY9	9.25% Muthoot Microfi Limited**	ICRA A	20,010	1,975.67	1.15%	10.81%
INE648U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,481.63	0.86%	10.07%
INE049I07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,481.19	0.86%	11.39%
INE776C08075	5% GMR Airports Limited**	CRISIL AA-	1,000	1,075.70	0.63%	10.12%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.09	0.58%	7.43%
INE0Y7B07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	994.54	0.58%	8.34%
INE058R07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	685.02	0.40%	9.37%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	504.39	0.29%	8.75%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	500	502.78	0.29%	8.72%
INE882Z08106	10.1% Muthoot Housing Finance Co ltd**	CRISIL AA-	500	494.35	0.29%	11.28%
INE101Q07BV5	9.25% Muthoot Microfi Limited**	ICRA A	5,000	492.84	0.29%	10.81%
INE082S07174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	418.45	0.24%	9.85%
INE01A607033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.53	0.23%	8.67%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	99.96	0.06%	8.53%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.87	0.03%	8.52%
	Zero Coupon Bonds					
INE2G8S07019	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,613.61	1.52%	9.25%
INE12AO08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,410.08	0.82%	9.33%
INE12AP08019	Jubilant Bevco Limited**	CRISIL AA	250	283.24	0.17%	9.29%
	Subtotal			**1,51,642.33**	**88.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303T15010	Samriddhi Trust**	FITCH A+(SO)	52	4,856.68	2.83%	13.64%
	Subtotal			**4,856.68**	**2.83%**	
	Total			**1,56,499.01**	**91.26%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CARE A1+	1,000	4,910.39	2.86%	7.32%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,245.36	4.23%	
	Total			**12,155.75**	**7.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	427.42	0.25%	
	Subtotal			**427.42**	**0.25%**	
	Total			**427.42**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			52.80	0.03%	
	Total			**52.80**	**0.03%**	
	Net Current Assets			**2,292.98**	**1.36%**	
	GRAND TOTAL			**1,71,427.95**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	42.4429	42.7161
Direct Plan-IDCW Opti	22.9735	23.1274
Direct Plan-Quarterly	13.6218	13.7098
Regular Plan-Growth	38.1763	38.4106
Regular Plan-IDCW Op	20.9408	21.0694
Institutional Plan-Grow	40.2237	40.4698
Regular Plan-Quarterly	13.0118	13.0916

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.18 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

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

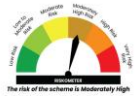
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opti	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Regular Plan-Growth	0.0000	0.0000
Regular Plan-IDCW Op	0.0000	0.0000
Institutional Plan-Grow	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

Additional notes

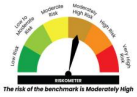
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520150166	7.19% State Government Securities	SOVEREIGN	1,75,00,000	17,537.88	0.97%	5.91%
IN1520150158	7.09% State Government Securities	SOVEREIGN	1,65,00,000	16,554.55	0.91%	6.07%
IN1920150117	7.86% State Government Securities	SOVEREIGN	1,60,00,000	16,086.93	0.89%	6.19%
IN1920150083	7.3% State Government Securities	SOVEREIGN	1,10,00,000	11,024.07	0.61%	5.91%
IN0020060029	8.23% Government of India	SOVEREIGN	75,00,000	7,525.94	0.41%	6.56%
IN3120150139	7.74% State Government Securities	SOVEREIGN	61,63,000	6,169.98	0.34%	6.22%
IN0020160155	7.8% State Government Securities	SOVEREIGN	50,00,000	5,026.83	0.30%	6.31%
IN0020060078	8.24% Government of India	SOVEREIGN	50,00,000	5,024.42	0.28%	6.56%
IN0020270104	6.76% GOI (MD22/2/2087)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40,58,000	3,991.48	0.22%	6.02%
IN3120161426	7.62% State Government Securities	SOVEREIGN	35,00,000	2,512.83	0.14%	6.22%
IN1920150125	7.59% State Government Securities	SOVEREIGN	25,00,000	2,512.58	0.14%	6.22%
IN0020270165	7.06% GOI (MD13/06/2032)-Strips (C)-(MD13/03/2027)	SOVEREIGN	25,02,400	2,405.07	0.14%	6.07%
IN2220150120	7.25% State Government Securities	SOVEREIGN	20,00,000	2,003.36	0.11%	5.75%
IN1920150109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,006.01	0.06%	6.22%
IN1520150202	7.71% State Government Securities	SOVEREIGN	10,00,000	1,006.36	0.06%	6.22%
IN1920150067	7.27% State Government Securities	SOVEREIGN	10,00,000	1,002.54	0.06%	5.75%
IN1020160454	7.68% State Government Securities	SOVEREIGN	10,00,000	1,005.20	0.06%	6.26%
IN4520180206	7.81% State Government Securities	SOVEREIGN	10,00,000	1,004.21	0.06%	6.41%
IN3120150155	7.76% State Government Securities	SOVEREIGN	10,00,000	1,004.17	0.06%	6.26%
IN3120150154	7.61% State Government Securities	SOVEREIGN	10,00,000	1,003.35	0.06%	6.07%
IN3420150142	7.21% State Government Securities	SOVEREIGN	10,00,000	1,002.02	0.06%	6.01%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5,00,000	501.61	0.03%	6.16%
IN3120150178	7.16% State Government Securities	SOVEREIGN	5,00,000	500.82	0.03%	5.91%
IN1920150075	7.15% State Government Securities	SOVEREIGN	5,00,000	500.81	0.03%	5.91%
IN3320150291	7.17% State Government Securities	SOVEREIGN	5,00,000	500.78	0.03%	5.97%
IN3420150134	7.16% State Government Securities	SOVEREIGN	5,00,000	500.74	0.03%	6.01%
IN3320150147	7.12% State Government Securities	SOVEREIGN	5,00,000	500.73	0.03%	5.96%
IN3320160293	6.87% State Government Securities	SOVEREIGN	5,00,000	500.24	0.03%	5.94%
IN2920160200	6.85% State Government Securities	SOVEREIGN	5,00,000	500.23	0.03%	5.93%
	Subtotal			**1,12,486.07**	**6.24%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,12,486.07**	**6.24%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15,000	75,805.54	4.18%	7.22%
INE040A16KH2	HDFC Bank Limited**	CARE A1+	11,000	58,020.33	3.20%	7.33%
INE084A16DD4	Industrial Bank Limited**	CRISIL A1+	10,000	51,700.11	2.85%	7.54%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	51,237.89	2.82%	7.37%
INE091A16MF1	UCO Bank**	CRISIL A1+	10,000	49,019.45	2.70%	7.37%
INE092T16ZD5	IDFC First Bank Limited**	CRISIL A1+	8,000	39,336.44	2.17%	7.33%
INE556F16CC3	Small Industries Dev.Bank of India**	CRISIL A1+	8,000	39,192.85	2.16%	7.37%
INE261F16AD8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,500	36,656.21	2.02%	7.37%
INE692A16LP9	Union Bank of India**	ICRA A1+	6,500	31,752.07	1.75%	7.20%
INE476A16H92	Canara Bank**	ICRA A1+	6,400	31,382.21	1.73%	7.22%
INE084A16ZD0	Industrial Bank Limited**	CRISIL A1+	6,000	29,504.67	1.63%	7.57%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5,000	24,644.88	1.36%	7.31%
INE040A16JC3	HDFC Bank Limited	CARE A1+	5,000	24,551.93	1.35%	7.32%
INE090A16DB0	ICICI Bank Limited**	ICRA A1+	4,600	23,476.41	1.29%	7.24%
INE084A16TF4	Industrial Bank Limited**	CRISIL A1+	5,000	23,114.88	1.27%	8.32%
INE692A16L98	Union Bank of India**	ICRA A1+	4,500	22,037.92	1.21%	7.22%
INE091A16NM2	UCO Bank	CRISIL A1+	4,500	21,529.22	1.19%	7.80%
INE040A16KF9	HDFC Bank Limited	ICRA A1+	4,500	20,880.52	1.15%	8.00%
INE237A16V41	Kotak Mahindra Bank Limited**	CRISIL A1+	4,000	19,660.36	1.08%	7.16%
INE456A16B70	Indian Overseas Bank**	CARE A1+	4,000	19,597.60	1.08%	7.41%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	4,000	19,581.68	1.08%	7.33%
INE608A16TG2	Punjab & Sind Bank**	ICRA A1+	3,500	17,681.49	0.94%	7.52%
INE556F16CF3	Small Industries Dev.Bank of India**	CRISIL A1+	3,500	16,322.36	0.91%	8.00%
INE562A16QG2	Indian Bank**	CRISIL A1+	3,000	14,805.15	0.82%	7.17%
INE562A16QF5	Indian Bank**	ICRA A1+	3,000	14,760.08	0.81%	7.17%
INE946L16ED	AU Small Finance Bank Limited**	CARE A1+	3,000	14,714.84	0.81%	7.53%
INE556F16CS1	Small Industries Dev.Bank of India**	CRISIL A1+	3,000	14,595.27	0.76%	8.00%
INE040A16XJ7	IDFC First Bank Limited**	CRISIL A1+	2,500	12,334.03	0.67%	7.26%
INE556F16CD0	Small Industries Dev.Bank of India**	CRISIL A1+	2,500	12,192.68	0.67%	7.37%
INE476A16GH3	Canara Bank**	CRISIL A1+	2,000	9,870.10	0.54%	7.17%
INE946L16EQ3	AU Small Finance Bank Limited**	CARE A1+	2,000	9,855.17	0.54%	7.40%
INE028A16LG5	Bank of Baroda**	CARE A1+	2,000	9,848.61	0.54%	7.26%
INE028A16LE0	Bank of Baroda	CARE A1+	2,000	9,846.02	0.54%	7.26%
INE160A16UE0	Punjab National Bank	CARE A1+	2,000	9,832.53	0.54%	7.23%
INE261F16AK0	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,815.68	0.54%	7.37%
INE556F16CB4	Small Industries Dev.Bank of India**	CRISIL A1+	2,000	9,813.74	0.54%	7.37%
INE261F16AM6	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,790.45	0.54%	7.37%
INE476A16HB4	Canara Bank**	CRISIL A1+	2,000	9,777.58	0.54%	7.22%
INE946L16EN8	AU Small Finance Bank Limited**	FITCH A1+	2,000	9,772.34	0.54%	7.52%
INE095A16DF5	Industrial Bank Limited**	CRISIL A1+	2,000	9,769.68	0.54%	7.61%
INE692A16LS3	Union Bank of India**	ICRA A1+	2,000	9,768.13	0.54%	7.22%
INE946L16EN8	AU Small Finance Bank Limited**	CARE A1+	2,000	9,559.72	0.53%	8.01%
INE946L16EP3	AU Small Finance Bank Limited**	CARE A1+	2,000	9,392.99	0.52%	8.33%
INE238A08CH8	Axis Bank Limited**	CRISIL A1+	1,900	9,274.48	0.51%	7.27%
INE476A16H40	Canara Bank**	CRISIL A1+	1,500	7,343.13	0.40%	7.22%
INE556F16CE8	Small Industries Dev.Bank of India**	CRISIL A1+	1,500	7,179.75	0.40%	7.87%
INE160A16UD4	Punjab National Bank**	CRISIL A1+	1,100	5,414.46	0.30%	7.21%
INE028A16LD2	Bank of Baroda	CARE A1+	1,000	4,932.00	0.27%	7.19%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	1,000	4,921.26	0.27%	7.21%
INE476A16HD1	Canara Bank	CRISIL A1+	1,000	4,914.34	0.27%	7.23%
INE692A16NG1	Union Bank of India**	ICRA A1+	1,000	4,904.92	0.27%	7.22%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,899.10	0.27%	7.37%
INE261F16AN2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,892.33	0.27%	7.37%
INE476A16QB6	Canara Bank**	CRISIL A1+	1,000	4,870.59	0.27%	7.32%
INE028A16LC4	Bank of Baroda	CARE A1+	500	2,465.04	0.14%	7.19%
INE476A16GH4	Canara Bank	CRISIL A1+	500	2,462.12	0.14%	7.26%
INE160A16UL7	Punjab National Bank**	CRISIL A1+	500	2,450.56	0.14%	7.32%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2,448.18	0.13%	7.22%
INE040A16QB	HDFC Bank Limited	CARE A1+	500	2,463.04	0.13%	7.34%
	Commercial Paper					
INE041016N98	Embassy Office Parks REIT**	CRISIL A1+	5,500	26,792.45	1.49%	7.59%
INE097M16BZ0	Bahadur Chand Investments Pvt Limited**	CARE A1+	5,000	24,602.88	1.36%	8.50%
INE02FV16SB	IIFL Holdings Private Limited**	CRISIL A1+	5,000	24,380.30	1.34%	8.33%
INE763G16L60	ICICI Securities Limited**	ICRA A1+	5,000	24,299.20	1.34%	7.91%
INE0CCC21H16	Mindspace Business Parks REIT**	CRISIL A1+	5,000	23,909.03	1.32%	8.58%
INE033L16OQ3	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,688.08	1.08%	7.32%
INE377Y16BD7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	19,683.04	1.08%	7.35%
INE0CCC21H12	Mindspace Business Parks REIT**	ICRA A1+	4,000	19,671.72	1.08%	7.52%
INE732H17C0	Angel One Limited**	ICRA A1+	4,000	19,622.30	1.08%	8.65%
INE052B16JK2	Kowloo Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	19,591.88	1.08%	8.01%
INE022G14FK2	Menappuram Finance Limited**	CRISIL A1+	4,000	19,527.60	1.08%	8.34%
INE539K14CA7	Credila Financial Services Limited**	CRISIL A1+	4,000	19,497.38	1.07%	8.71%
INE248U14TU8	360 One Prime Limited**	CRISIL A1+	4,000	19,094.76	1.05%	9.01%
INE402D16EY0	Bharti Telecom Limited**	CRISIL A1+	3,000	14,679.42	0.81%	7.84%
INE763G14L37	ICICI Securities Limited**	ICRA A1+	3,000	14,591.82	0.80%	7.92%
INE556F16MF9	Small Industries Dev.Bank of India**	CRISIL A1+	3,000	14,363.51	0.79%	7.89%
INE870F14CE4	Vilfina Finance Private Limited**	ICRA A1+	3,000	13,755.87	0.76%	9.17%
INE531F16FN0	Nuvama Wealth Management Limited**	CRISIL A1+	2,500	12,200.31	0.67%	8.79%
INE121H16GJ2	JM Financial Services Limited**	CRISIL A1+	2,000	9,846.37	0.54%	8.50%
INE548K14CJ7	Muthoot Finance Ltd**	CRISIL A1+	2,000	9,842.80	0.54%	8.50%
INE548K14CL3	Muthoot Finance Ltd**	CRISIL A1+	2,000	9,809.72	0.54%	8.80%
INE531L16BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,806.86	0.54%	8.87%
INE19BJY16O80	Bajaj Auto Credit Limited**	CRISIL A1+	2,000	9,792.30	0.54%	7.90%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,773.59	0.54%	8.61%
INE422H16305	DSP Finance Private Limited**	CRISIL A1+	2,000	9,743.88	0.54%	8.49%
INE531F16GB5	Nuvama Wealth Management Limited**	CRISIL A1+	2,000	9,720.64	0.54%	8.81%
INE528L16J80	Nuvama Clearing Services Ltd**	CRISIL A1+	2,000	9,717.10	0.54%	8.93%
INE732H14ZK2	Angel One Limited**	ICRA A1+	2,000	9,713.46	0.54%	8.96%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2,000	9,583.82	0.53%	8.86%
INE732H14CV1	Angel One Limited**	ICRA A1+	2,000	9,493.50	0.53%	9.46%
INE732H14CZ8	Angel One Limited**	ICRA A1+	1,500	7,334.90	0.40%	8.74%
INE548K14CH3	Muthoot Finance Ltd**	CRISIL A1+	1,500	6,903.75	0.27%	8.85%
INE31FH14YI6	Aditya Birla Housing Finance Limited**	ICRA A1+	1,000	4,895.55	0.27%	7.35%
INE557N14GC1	Fedbank Financial Services Limited**	ICRA A1+	300	2,447.39	0.13%	8.32%
	Treasury Bill					
IN0020261162	182 Days Tbill		5,00,00,000	49,486.60	2.75%	5.74%
IN0020220443	364 Days Tbill		2,50,00,000	24,685.13	1.38%	5.82%
IN0020261196	182 Days Tbill		1,75,00,000	17,301.77	0.96%	5.79%
IN0020261329	182 Days Tbill		1,00,00,000	9,880.44	0.52%	6.49%
IN0020252968	364 Days Tbill		35,00,000	3,467.41	0.19%	5.86%
	Tri-party Reverse Repo/ Reverse Repo Instrument					
	Triparty Repo			41,671.00	2.31%	
	Total			**19,84,942.06**	**99.34%**	
	Alternative Investment Fund Units					
INF0HQ4D2028	Corporate Debt Market Development Fund Class A2		53,712.440	6,488.41	0.36%	
	Subtotal			**6,488.41**	**0.36%**	
	Total			**6,488.41**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			450.03	0.02%	
	Total			**450.03**	**0.02%**	
	Net Current Assets			**767.11**	**0.04%**	
	GRAND TOTAL			**18,14,710.68**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Aeremeate value of investments made bv other schemes of Nippon India Mutual Fund are amountinaf to Rs 269067.25 Lacs.

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

Plan Option Per Unit (Plan/Option	NAV per unit (Rs)	
	As on October 30, 2026	As on November 13, 2026
Regular Plan-Daily IDC	1006.3224	1006.3235
Direct Plan-Bonus Opt	3888.1152	3896.6645
Direct Plan-Daily IDCW	1006.2089	1006.2098
Direct Plan-Growth Opt	4573.1583	4580.7386
Direct Plan-Monthly ID	1006.3160	1030.2686
Direct Plan-Quarterly I	1015.4869	1019.3955
Direct Plan-Weekly IDC	1006.7203	1006.7220
Regular Plan-Growth O	4504.9002	4521.9456
Regular Plan-Monthly ID	1005.8894	1029.8535
Regular Plan-Quarterly	1015.3681	1019.2937
Regular Plan-Weekly ID	1006.7449	1006.7466

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

Plan	Aeremeate Dividend per Unit
Regular Plan-Daily IDC	3.3873
Regular Plan-Weekly ID	3.3064
Direct Plan-Daily IDCW	3.3063
Direct Plan-Weekly ID	3.3713

(5) Total outstanding exposure in derivative instruments As on Nov 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.32 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

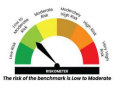
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Invesco

Portfolio Statement as on November 19 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Debentures					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE040A07OL0	360 One Prime Limited**	ICRA AA	10,000	10,013.92	1.37%	10.49%
INE121A07OU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.29	1.36%	9.28%
	Government Securities					
IN1920150180	6.68% State Government Securities	SOVEREIGN	1,00,00,000	1,00,87.98	1.43%	7.56%
IN1920170149	6.67% State Government Securities	SOVEREIGN	80,00,000	8,069.96	1.10%	7.62%
IN1920190173	6.43% State Government Securities	SOVEREIGN	75,00,000	7,458.38	1.05%	7.55%
IN1920240285	6.9% State Government Securities	SOVEREIGN	15,00,000	1,502.25	0.21%	7.55%
IN1920230220	7.09% State Government Securities	SOVEREIGN	50,00,000	4,991.24	0.68%	7.61%
IN1920240301	6.9% State Government Securities	SOVEREIGN	10,00,000	1,001.65	0.14%	7.61%
IN1920170321	6.71% State Government Securities	SOVEREIGN	40,00,000	4,037.45	0.55%	7.61%
IN1920150297	7.27% State Government Securities	SOVEREIGN	35,00,000	3,503.50	0.48%	5.73%
IN1920240319	6.9% State Government Securities	SOVEREIGN	25,00,000	2,501.13	0.34%	7.59%
IN1920210251	6.97% State Government Securities	SOVEREIGN	22,00,000	2,201.90	0.31%	7.59%
IN1920150162	7.57% State Government Securities	SOVEREIGN	5,00,000	500.68	0.07%	5.73%
IN1920170131	7.97% State Government Securities	SOVEREIGN	3,11,700	313.97	0.04%	6.99%
	Non Convertible Debentures					
INB011C07B46	Bajaj Housing Finance Limited	CRISIL AAA	20,000	19,932.50	2.73%	8.13%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE134E08KK9	8.70% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,300.22	2.37%	8.06%
INE033L07PY0	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	14,968.20	2.05%	8.05%
INE023Q07GB9	7.9% Tubuna Finance Limited**	FITCH AA	15,000	14,768.55	2.02%	8.86%
INE261F08AU1	7.75% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,559.38	1.72%	8.23%
INE020B08BA8	8.24% Reliance Industries Limited**	CRISIL AAA	12,500	12,569.38	1.72%	8.23%
INE216N07X44	7.42% IndoStar Infrastructure Trust**	CRISIL AAA	12,500	12,511.48	1.71%	7.74%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE023D08DY4	7.74% Bharti Telecom Limited**	CRISIL AAA	12,500	12,353.56	1.69%	8.75%
INE314G08AC6	7.75% Embassy Office Parks International Aircoll Limited**	CRISIL AAA	12,000	12,062.04	1.65%	8.23%
INE238N08GS7	7.64% REC Limited**	ICRA AAA	10,000	9,981.48	1.37%	7.73%
INE261F08E69	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	9,993.60	1.36%	8.17%
INE001A07SM4	7.69% Housing Development Finance Corporation Limited**	CRISIL AAA	10,000	9,994.40	1.36%	8.17%
INE053F09ZT8	7.24% Small Industries Dev.Bank of India**	CRISIL AAA	10,000	9,994.60	1.36%	8.29%
INE020B08L03	7.22% Small Industries Dev.Bank of India**	CRISIL AAA	10,000	9,799.90	1.34%	8.14%
INE0P5X10136	7.59% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,790.01	1.34%	8.39%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE001A07RE8	7.69% Housing Development Finance Corporation Limited**	CRISIL AAA	7,500	7,495.80	1.02%	8.17%
INE118D07QU8	7.64% Hindalco Industries Limited**	CRISIL AAA	7,500	7,491.45	1.02%	8.23%
INE040A08693	8.05% Vedanta Limited**	CRISIL AA+	7,000	7,065.66	1.04%	8.75%
INE238N08FN6	7.57% REC Limited**	ICRA AAA	7,000	7,463.01	1.02%	7.73%
INE261F08DA5	7.43% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,443.60	1.02%	8.25%
INE001A07SC7	7.69% Housing Development Finance Corporation Limited**	CRISIL AAA	7,500	7,495.80	1.02%	8.17%
INE002A08AA5	7.47% Jsw Green Finance India Private Limited**	CRISIL AAA	7,500	7,284.15	1.00%	8.83%
INE134E08FQ7	8.56% Power Finance Corporation Limited**	CRISIL AAA	500	5,567.15	0.76%	8.18%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE028E07EX7	8.29% Mahindra Rural Housing Finance Limited**	CARE AAA	7,500	5,358.15	0.69%	9.42%
INE134E08JP6	7.95% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,000.30	0.69%	8.19%
INE134E08JP6	7.95% Power Finance Corporation Limited**	CRISIL AAA	450	3,960.36	0.54%	8.19%
INE020B07UR4	8.10% Piramal Finance Limited	CARE AA+	3,500	3,495.25	0.48%	9.05%
INE0P5X10151	7.59% Brookfield India Real Estate Trust**	CRISIL AAA	2,500	2,447.50	0.34%	8.39%
INE053A08GA8	8.42% Volvo Investment Retail Limited	ICRA AAA	2,000	2,000.66	0.27%	8.00%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE053H07021	7.82% Jsw Energy Capital Limited**	ICRA AA	500	1,999.90	0.27%	8.01%
INE021J07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1,500	1,498.58	0.21%	8.71%
INE0P5X10169	7.59% Brookfield India Real Estate Trust**	CRISIL AAA	1,000	979.00	0.13%	8.39%
INE848E07437	8.10% Jsw Infra Capital Limited**	ICRA AA	1,000	993.45	0.13%	8.65%
INE028E08FR6	7.42% REC Limited**	CRISIL AAA	500	499.58	0.07%	8.15%
INE021R07R37	7.77% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	499.21	0.07%	8.35%
INE261F08BX5	7.43% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.99	0.07%	8.25%
INE001A07SB9	7.69% Housing Development Finance Corporation Limited**	CRISIL AAA	500	499.72	0.07%	8.17%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Zero Coupon Bonds					
INE124G08KC2	Julius Baer Finance Limited**	CRISIL AA	9,000	10,152.00	1.39%	9.33%
	Sub Total			**4,29,818.44**	**59.11%**	
	(b) Unlisted			**Nil**	**Nil**	**Nil**
	Debentures			**Nil**	**Nil**	**Nil**
	Preference Shares			**Nil**	**Nil**	**Nil**
	Sub Total			**Nil**	**Nil**	**Nil**
	Securitised Debt					
INE274Y10018	Vivriti Asset Receivables Securitization Trust**	CRISIL AAA(SO)	250	19,907.11	2.69%	8.48%
INE0R5L10013	Vivriti Gold Loan Trust**	CRISIL AAA(SO)	2,000	13,992.00	1.76%	10.19%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE053J10010	Volvo Trust**	ICRA AAA(SO)	500	8,421.40	1.16%	10.65%
INF12SF10018	Volvo Trust**	CRISIL AAA(SO)	500	8,099.50	0.92%	10.79%
INE0ABQ10029	Sansar Universal Trust**	CRISIL AAA(SO)	500	5,000.00	0.69%	9.61%
INE0ABQ10011	Sansar Trust**	FITCH AAA(SO)	10,000	2,810.80	0.39%	9.64%
	Subtotal			**58,231.71**	**8.01%**	
	Cash			**439,917.93**	**67.82%**	
	Reverse Repo					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Flo Receive Floating 05/09/2026 (PV 10000 Lacs)			160.40	0.02%	
	Interest Rate Swaps Pay Flo Receive Floating 05/01/2026 (PV 10000 Lacs)			82.30	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 27/09/2027 (PV 10000 Lacs)			77.70	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 03/09/2027 (PV 10000 Lacs)			75.00	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 17/09/2027 (PV 10000 Lacs)			74.40	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 15/09/2027 (PV 10000 Lacs)			73.40	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 05/09/2027 (PV 10000 Lacs)			41.30	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 19/09/2027 (PV 10000 Lacs)			37.00	0.01%	
	Interest Rate Swaps Pay Flo Receive Floating 19/03/2027 (PV 10000 Lacs)			31.90	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 26/03/2027 (PV 10000 Lacs)			14.50	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 27/01/2027 (PV 10000 Lacs)			8.00	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 27/01/2027 (PV 10000 Lacs)			8.00	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 03/02/2027 (PV 10000 Lacs)			5.80	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 03/02/2027 (PV 10000 Lacs)			5.80	00.00%	
	Interest Rate Swaps Pay Flo Receive Floating 09/02/2027 (PV 10000 Lacs)			1.10	00.00%	
	Interest Rate Swaps Pay Flo Receive Receive Flo 01/09/2026 (PV 7500 Lacs)			0.00	00.00%	
	Sub Total			**494.10**	**0.08%**	
	Money Market Instruments					
	Portfolio as of Period					
INE053A18GJ7	HDFC Bank Limited	CARE AA+	8,000	41,990.08	6.89%	7.29%
INE238A08389	Axis Bank Limited	CRISIL A1+	8,000	13,951.20	1.91%	7.21%
INE261F16AP6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,967.22	1.36%	7.32%
INE028E14CC2	Export-Import Bank of India**	CRISIL A1+	2,000	9,794.20	1.34%	7.37%
INE053F16CZ3	Small Industries Dev.Bank of India**	CRISIL A1+	2,000	9,794.20	1.34%	7.37%
INE053F16CE8	Small Industries Dev.Bank of India**	CRISIL A1+	2,000	9,972.00	1.31%	7.87%
INE261F16AQ4	National Bank For Agriculture and Rural Development**	ICRA A1+	1,500	7,475.10	1.02%	7.32%
INE160A16JM2	Punjab National Bank**	CRISIL A1+	1,500	7,343.10	1.00%	7.33%
INE238A08BC6	Axis Bank Limited**	CRISIL A1+	1,000	4,991.68	0.68%	6.23%
INE476A16DQ2	Canara Bank**	CRISIL A1+	1,000	4,949.40	0.68%	7.07%
INE238A08B99	Axis Bank Limited**	CRISIL A1+	1,000	4,942.60	0.68%	7.21%
INE028E14CB4	Export-Import Bank of India**	CRISIL A1+	1,000	4,934.40	0.67%	7.37%
INE476A16DA8	Canara Bank**	CRISIL A1+	1,000	4,934.40	0.67%	7.31%
INE053A16LB3	Bank of Baroda	CARE A1+	1,000	4,903.08	0.67%	7.26%
INE238A08CG6	Axis Bank Limited	CRISIL A1+	1,000	4,914.00	0.67%	7.25%
INE053A16KV4	IDFC First Bank Limited	CRISIL A1+	1,000	4,911.77	0.67%	7.15%
INE121A16RT5	Cholamandalam Investment and Finance Company Ltd**	ICRA A1+	1,000	4,907.50	0.67%	7.31%
INE160A16JS9	Punjab National Bank**	CRISIL A1+	1,000	4,897.90	0.67%	7.23%
INE053A16DB5	HDFC Bank Limited	CARE A1+	1,000	4,866.08	0.67%	7.34%
INE028E16CP9	Small Industries Dev.Bank of India**	CRISIL A1+	1,000	4,720.39	0.65%	8.05%
INE476A16HB2	Canara Bank**	CRISIL A1+	500	2,464.45	0.33%	7.22%
INE028E16BS0	Export-Import Bank of India**	CARE A1+	500	1,963.61	0.27%	8.30%
	Treps as on NA					
IN0020251263	182 Days Tbill		2,43,00,000	23,961.66	3.29%	6.60%
IN0020250389	91 Days Tbill		20,00,000	2,000.01	0.34%	5.92%
	Treasury Bill Reverse Repo Instrument					
	Treps/Reps			21,769.35	2.99%	
	Cash			**2,69,910.96**	**39.68%**	
	Alternative Investment Fund Units					
INVIRGAZ08258	Nippon India Market Opportunity Fund Class AZ		30,000.675	3,910.85	0.41%	
	Subtotal			**3,910.85**	**0.41%**	
	Total			**6,94,153.44**	**73.23%**	
	OTHERS					
	Cash Margin - CCIL			216.31	0.03%	
	Cash Margin			2,534.57	0.27%	
	Net Current Assets			2,47,870.27	26.14%	
	GRAND TOTAL			**7,79,774.61**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

Less Than 0.50% of NAV

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

Notes:

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

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

(3) Investment in associate/group company/sponsor: NAV per unit (Rs):

Name / Value Per Unit	As on October 31, 2026	As on November 17, 2026
Plan/Option		
Direct Plan-Bonus	2565.1515	2565.5209
Direct Plan-Daily	1012.1342	1012.1342
Direct Plan-Bonus-Qtr	2562.5565	2612.64648
Direct Plan-Daily-Dist	1012.0569	1012.0569
Direct Plan-Growth Op	4324.6797	4352.84671
Direct Plan-QTR-Gwth	2478.5536	2497.48676
Direct Plan-Monthly	1038.5035	1042.1735
Direct Plan-Quarterly	1017.6868	1017.6868
Direct Plan-Weekly-Dt	1012.0370	1012.0395
Regular Plan-Growth	4183.5173	4183.5173
Regular Plan-QTR-Gwth	2140.0197	2153.1468
Regular Plan-Daily	1012.0369	1012.0369
Regular Plan-Quarterly	1012.6398	1012.6667
Direct Plan-Bonus-Dt	2560.3212	2613.0708
Direct Plan-Daily-Qtr	1012.1196	1012.1567
Direct Plan-Growth Dt	3844.1816	3857.4307
Direct Plan-Monthly-Dt	1037.9104	1039.1748
Direct Plan-Quarterly-Dt	1012.6128	1022.6812
Direct Plan-QTR-Dt	1012.2402	1012.5478
Regular Plan-Weekly	1012.0368	1012.0368

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

Plan	Amount(Rs.Per Unit)
Regular Plan-Daily Div	0.3836
Regular Plan-Weekly	0.3832
Direct Plan-Daily Div	0.3974
Direct Plan-Weekly Div	0.3951
Direct Plan-Monthly Dt	0.3836

(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs. 142500 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.1 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total notional value of positions in futures for hedging purposes: Nil
For the fortnight ended 15 Nov 2026 following derivative details specified for hedging transactions through futures which have been squared off/exercised: Nil.

B. **Other than hedging position through futures as at 15 Nov 2026: Nil.**
Total notional value of positions in futures for purposes other than hedging: Nil
For the fortnight ended 15 Nov 2026 following derivative details specified for non-hedging transactions through futures which have been squared off/exercised: Nil.

C. **Hedging position through call options as at 15 Nov 2026: Nil.**
Total % of hedging assets hedged through call options: Nil.
For the fortnight ended 15 Nov 2026 following derivative details specified with respect to non-hedging transactions through call options which have already been exercised/expired: Nil.

D. **Other than hedging position through call options as at 15 Nov 2026: Nil.**
Total exposure through call options as a % of net assets: Nil.
For the fortnight ended 15 Nov 2026 following derivative details specified with respect to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 15 Nov 2026:**

Position	Underlying Security	Notional Value (Rs. in lakhs)	Maturity	Instrument Type
Long	CANARA FINANCE CORPORATION LTD-6.85%-NCD-05-03-2028	10,000	06-12-2026	Payable
Short	364DAYS 7.40% NCD 31-03-2028	10,000	06-12-2026	Receivable
Short	364DAYS 7.40% NCD 31-03-2028	7,500	06-08-2027	Receivable
Long	[illegible]	7,500	06-11-2026	Payable
Short	182DTB 26NOV2026	10,000	26-11-2026	Receivable
Long	182DTB 26NOV2026	10,000	26

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			722.19	99.35%	
	Total			**722.19**	**99.35%**	
	OTHERS					
	Cash Margin - CCIL			4.52	0.62%	
	Total			**4.52**	**0.62%**	
	Net Current Assets			**0.22**	**0.03%**	
	GRAND TOTAL			**726.93**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	39.4307	39.5172
Direct Plan-IDCW Opt	13.6639	13.6939
Regular Plan-Growth O	38.8183	38.9028
Regular Plan-IDCW O	13.6115	13.6412

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Additional notes

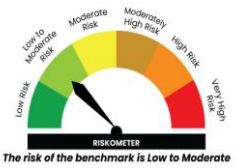
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	1,43,00,000	13,530.05	9.81%	7.94%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,322.32	6.76%	7.97%
IN0020260025	6.94% Government of India	SOVEREIGN	95,00,000	9,271.45	6.72%	7.43%
IN3120260069	7.8% State Government Securities	SOVEREIGN	85,00,000	8,321.27	6.03%	8.21%
IN0020260041	7.06% Government of India	SOVEREIGN	80,00,000	7,709.64	5.59%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	75,00,000	7,057.49	5.12%	7.90%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,629.00	4.80%	7.92%
IN0020260082	7.63% Government of India	SOVEREIGN	55,00,000	5,427.92	3.93%	7.89%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,283.96	3.83%	7.96%
IN0020180041	6.64% Government of India	SOVEREIGN	50,00,000	5,155.19	3.74%	6.65%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,909.95	3.56%	7.04%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,025.01	2.92%	7.79%
IN0020250018	6.9% Government of India	SOVEREIGN	45,00,000	3,998.26	2.90%	7.97%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,505.00	1.82%	7.34%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,420.65	1.75%	7.93%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,842.37	1.34%	7.85%
IN0020230010	7.06% Government of India	SOVEREIGN	16,00,000	1,607.71	1.17%	6.80%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,488.08	1.08%	7.96%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	998.41	0.72%	7.93%
IN0020260033	7.71% Government of India	SOVEREIGN	10,00,000	989.99	0.72%	7.94%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	966.51	0.70%	7.88%
IN0020260074	6.53% Government of India	SOVEREIGN	9,65,000	943.29	0.68%	7.21%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	899.48	0.65%	7.38%
IN2220220025	7.85% State Government Securities	SOVEREIGN	5,00,000	496.89	0.36%	8.11%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	488.64	0.35%	7.11%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	483.55	0.35%	6.06%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	464.94	0.34%	8.09%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	352.70	0.26%	7.45%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	277.39	0.20%	7.04%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	248.61	0.18%	7.97%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	213.80	0.15%	7.55%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	183.43	0.13%	8.11%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	179.87	0.13%	7.25%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	179.82	0.13%	7.17%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	146.67	0.11%	7.97%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	135.51	0.10%	7.42%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.14	0.06%	7.98%
	Subtotal			**1,09,234.96**	**79.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,09,234.96**	**79.19%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (07/10/2031) (FV 5000 Lacs)			(22.02)	$0.00%	
	Total			**(22.02)**	**0.00%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Z377	364 Days Tbill		95,00,000	9,465.80	6.86%	5.49%
IN002025Z369	364 Days Tbill		25,00,000	2,493.61	1.81%	5.50%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,536.17	7.64%	
	Total			**22,495.58**	**16.31%**	
	OTHERS					
	Cash Margin - CCIL			184.22	0.13%	
	Total			**184.22**	**0.13%**	
	Net Current Assets			**6,075.01**	**4.37%**	
	GRAND TOTAL			**1,37,967.75**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Regular Plan-Automat	32.3573	32.6295
Regular Plan-Automat	38.5868	38.9115
Regular Plan-Defined	38.5868	38.9115
Direct Plan-Automatic	23.7857	23.9823
Direct Plan-Automatic	43.8313	44.2119
Direct Plan-Bonus Op	24.5611	24.7743
Direct Plan-Defined M	44.0639	44.4486
Direct Plan-Growth Op	43.9452	44.3268
Direct Plan-Monthly ID	11.5776	11.6781
Regular Plan-Growth	38.5868	38.9115
Institutional Plan-Grow	39.3647	39.6988
Regular Plan-Monthly	10.6016	10.6908

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

(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs.5000 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 17.08 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

E. **Hedging positions through swaps as at 15 Nov 2026:**

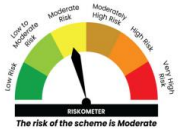
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	16-11-2026	Floating
Short	7.25% GOI 2063	-5,000	07-10-2031	Fixed

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

Additional notes

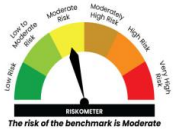
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920260024	8.03% State Government Securities	SOVEREIGN	5,00,000	502.99	3.48%	8.10%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	495.96	3.44%	7.71%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	494.97	3.43%	7.79%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	492.17	3.41%	7.77%
IN3120260069	7.8% State Government Securities	SOVEREIGN	5,00,000	489.49	3.39%	8.21%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	488.67	3.39%	7.93%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	483.42	3.35%	7.81%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	470.50	3.26%	7.90%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	983.16	6.81%	8.14%
INE2I4607011	10.5% Triumph Composites Limited**	FITCH AA-	515	509.64	3.53%	11.44%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	502.16	3.48%	8.83%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	501.83	3.48%	10.83%
INE754Y08076	5.5% JSW Paints Limited**	ICRA AA-	500	500.94	3.47%	9.76%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	499.56	3.46%	8.13%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	498.19	3.45%	10.11%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	497.06	3.44%	8.77%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	500	494.41	3.42%	9.32%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	493.36	3.42%	9.09%
INE082E07141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	492.92	3.41%	9.82%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	491.03	3.40%	8.50%
INE02KN08012	8.5% Godrej Finance Limited**	CRISIL AA+	500	475.98	3.30%	9.27%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	405.48	2.81%	9.22%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	363.07	2.45%	8.75%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.17	2.08%	8.65%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.64	0.35%	8.58%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	535.38	3.71%	7.15%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	139.89	0.97%	8.39%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	129.11	0.89%	8.39%
	Subtotal			**12,772.15**	**88.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	473.33	3.28%	8.53%
	Subtotal			**473.33**	**3.28%**	
	Total			**13,245.48**	**91.76%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			858.22	5.94%	
	Total			**858.22**	**5.94%**	
	Alternative Investment Fund Units					
INF0RQ822028	Corporate Debt Market Development Fund Class A2		418.279	50.53	0.35%	
	Subtotal			**50.53**	**0.35%**	
	Total			**50.53**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			7.20	0.05%	
	Total			**7.20**	**0.05%**	
	Net Current Assets			**274.64**	**1.90%**	
	GRAND TOTAL			**14,436.07**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	18.3251	18.4488
Direct Plan-IDCW Opti	15.4563	15.5607
Direct Plan-Quarterly I	10.9209	10.9946
Regular Plan-Growth O	16.7996	16.9093
Regular Plan-IDCW Op	14.3759	14.4698
Regular Plan-Quarterly	10.8216	10.8922

(4) Dividend declared during the fortnight ended Nov 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Nov 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIr/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.75 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Bonus Opti	0.0000	0.0000
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opti	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth O	0.0000	0.0000
Regular Plan-IDCW Op	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

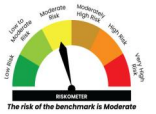
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	475.08	3.39%	
INE062A01020	State Bank of India	Banks	30,000	324.00	2.31%	
INE040A01034	HDFC Bank Limited	Banks	30,000	241.20	1.72%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	241.15	1.72%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	196.83	1.40%	
INE238A01034	Axis Bank Limited	Banks	13,000	173.03	1.23%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	158.21	1.13%	
INE758T01015	Eternal Limited	Retailing	43,000	156.37	1.11%	
INE733E01010	NTPC Limited	Power	47,500	151.57	1.08%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	133.32	0.95%	
INE009A01021	Infosys Limited	IT - Software	9,191	104.92	0.75%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	95.99	0.68%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	87.38	0.62%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	72.23	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	62.65	0.45%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	56.21	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	42.28	0.30%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	38.52	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	37.60	0.27%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	27.08	0.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	25.58	0.18%	
	Subtotal			**2,901.20**	**20.66%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,901.20**	**20.66%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,262.16	30.39%	7.75%
IN0020260041	7.06% Government of India	SOVEREIGN	25,00,000	2,409.26	17.18%	7.61%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,211.99	15.77%	7.78%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	684.89	4.88%	7.76%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	488.64	3.48%	7.11%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	227.13	1.62%	7.75%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	112.12	0.80%	7.70%
	Subtotal			**10,396.19**	**74.12%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,396.19**	**74.12%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			537.26	3.83%	
	Total			**537.26**	**3.83%**	
	OTHERS					
	Cash Margin - CCIL			5.68	0.04%	
	Total			**5.68**	**0.04%**	
	Net Current Assets			**184.55**	**1.35%**	
	GRAND TOTAL			**14,024.88**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Regular Plan-Bonus Op	19.7030	20.3005
Direct Plan-Bonus Opti	22.7502	23.4503
Direct Plan-Growth Opt	22.7502	23.4503
Direct Plan-IDCW Opti	22.7502	23.4503
Regular Plan-Growth O	19.7030	20.3005
Regular Plan-IDCW Op	19.7057	20.3033

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.59 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

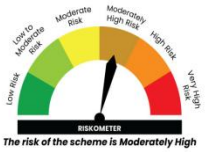
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

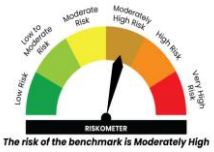
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

Data Classification: Public

Nippon India Banking and 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.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,489.75	3.55%	8.64%
INE134E07476	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,869.23	1.60%	8.32%
INE774D07V77	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,504.42	1.53%	8.96%
INE976E07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,478.81	1.52%	9.16%
	Government Securities					
IN9202600041	7.06% Government of India	SOVEREIGN	1,25,00,000	12,046.31	2.45%	7.61%
IN1203600069	7.8% State Government Securities	SOVEREIGN	85,00,000	8,321.27	1.69%	8.21%
IN9202600025	6.84% Government of India	SOVEREIGN	55,00,000	5,367.68	1.09%	7.43%
IN1203508361	7.31% State Government Securities	SOVEREIGN	50,00,000	4,878.29	0.99%	7.96%
IN9202000019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,028.32	0.82%	7.91%
IN1902040A0	7.11% State Government Securities	SOVEREIGN	40,00,000	3,853.58	0.78%	7.97%
IN1203160501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,950.41	0.60%	7.78%
IN1203420715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,418.25	0.49%	7.96%
IN1902040257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,440.47	0.29%	7.97%
IN9201160070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,025.64	0.21%	7.82%
IN1902030068	7.7% State Government Securities	SOVEREIGN	10,00,000	993.83	0.20%	7.97%
IN2202220204	7.63% State Government Securities	SOVEREIGN	4,00,000	392.19	0.08%	8.08%
IN1902040323	7.94% State Government Securities	SOVEREIGN	3,99,900	396.11	0.08%	7.93%
IN9202030135	7.32% Government of India	SOVEREIGN	3,37,000	329.94	0.07%	7.16%
IN2202040401	7.12% State Government Securities	SOVEREIGN	2,97,600	291.99	0.06%	8.08%
IN1203160217	7.17% State Government Securities	SOVEREIGN	2,37,800	225.83	0.05%	7.63%
IN9202040052	7.34% Government of India	SOVEREIGN	1,30,000	130.67	0.03%	6.83%
IN9202210160	6.45% Government of India	SOVEREIGN	1,00,000	100.65	0.02%	6.67%
IN2202210248	8.01% State Government Securities	SOVEREIGN	1,00,000	95.31	0.02%	7.96%
IN1902030074	7.44% State Government Securities	SOVEREIGN	75,000	73.43	0.01%	7.97%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	17,771.08	3.61%	8.23%
INE261F08EG3	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,314.29	3.52%	8.14%
INE537F08F21	7.58% National Housing Bank**	CRISIL AAA	13,000	12,961.96	2.63%	7.94%
INE003B08340	7.77% REC Limited**	CRISIL AAA	12,500	12,431.79	2.53%	8.15%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,294.89	2.50%	8.17%
INE692A08501	7.9% Union Bank of India**	ICRA AAA	100	10,323.45	2.10%	7.75%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	9,946.65	2.02%	8.08%
INE752E08R69	7.92% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,666.68	1.97%	7.94%
INE266A07UC7	7.75% Baid Finance Limited	CRISIL AAA	10,000	9,497.94	1.93%	8.57%
INE003F08S53	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,416.81	1.91%	8.00%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,586.90	1.75%	8.14%
INE752E08N92	7.98% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,413.91	1.71%	7.89%
INE874G71I84	8.76% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,520.98	1.53%	8.71%
INE514G08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,441.04	1.51%	8.05%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,365.49	1.50%	8.69%
INE053F07BX7	7.53% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6,916.78	1.41%	8.00%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,293.13	1.28%	8.08%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,132.07	1.25%	7.89%
INE040A08427	7.88% HDFC Bank Limited**	CRISIL AAA	60	5,913.16	1.20%	8.17%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,838.18	1.19%	8.14%
INE556F08KL3	7.85% Small Industries Dev Bank of India**	CRISIL AAA	5,500	5,480.13	1.11%	8.23%
INE033L07IK2	8.7% Tata Capital Housing Finance Limited	CRISIL AAA	5,000	5,050.08	1.03%	8.55%
INE537F08FY4	7.58% National Housing Bank**	CRISIL AAA	5,000	4,987.08	1.01%	7.94%
INE134E08LL2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,970.65	1.01%	8.18%
INE033L07IN4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,970.44	1.01%	8.43%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,959.08	1.01%	8.15%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,949.96	1.01%	8.18%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	4,948.60	1.01%	8.51%
INE514G08CC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,940.51	1.00%	7.95%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,939.34	1.00%	8.10%
INE556F08KX8	7.46% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,923.75	1.00%	8.14%
INE556F08LC0	7.32% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,899.95	1.00%	8.14%
INE090A08JR5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,869.13	0.99%	8.14%
INE134E08NL7	8.58% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,759.65	0.97%	8.07%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	2,992.94	0.61%	7.81%
INE053Y07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,512.97	0.51%	8.03%
INE134E08LX5	7.58% Power Finance Corporation Limited**	CRISIL AAA	250	2,483.99	0.50%	8.18%
INE134E08MC3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,473.15	0.50%	8.10%
INE134E08NP7	7.46% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,472.68	0.50%	8.17%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,469.97	0.50%	8.14%
INE206D084J8	7.25% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,469.65	0.50%	8.05%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,466.96	0.50%	8.14%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,454.91	0.50%	8.00%
INE514G08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,446.15	0.50%	7.95%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,438.87	0.50%	7.97%
INE403D08286	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,436.20	0.50%	8.69%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	2,500	2,426.19	0.49%	7.94%
NE129M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA/CE(1	2,500	2,419.61	0.49%	8.08%
INE733E08171	8.43% NTPC Limited**	CRISIL AAA	250	2,378.50	0.48%	7.82%
INE848E07AR7	7.3% NHPC Limited**	ICRA AAA	1,500	1,963.36	0.40%	7.98%
INE261F08ES8	7.51% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,952.53	0.40%	8.14%
INE261G08592	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,916.06	0.39%	8.06%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,908.16	0.39%	8.08%
INE261F08AZ8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,521.80	0.31%	8.25%
INE040A08567	7.9% HDFC Bank Limited**	CRISIL AAA	15	1,497.61	0.30%	7.84%
INE752E08601	7.48% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,483.60	0.30%	7.92%
INE918DA75W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	1,500	1,474.59	0.30%	8.46%
INE726G08030	7.68% ICICI Lite Insurance Limited**	CRISIL AAA	1,250	1,215.27	0.25%	8.53%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,009.93	0.21%	7.82%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,005.57	0.20%	8.15%
INE030B08FF1	7.38% REC Limited**	ICRA AAA	1,000	985.83	0.20%	7.98%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	501.52	0.10%	8.22%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.99	0.10%	8.25%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	494.86	0.10%	8.28%
INE020B08CD1	7.71% REC Limited**	CRISIL AAA	500	492.43	0.10%	8.09%
INE261F08ER0	7.27% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	491.02	0.10%	8.14%
INE261F08DY4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	198.92	0.04%	8.25%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.18	$0.00%	7.81%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.16	$0.00%	7.88%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	2,998.13	0.61%	7.15%
INE947R07066	National Highways Infra Trust**	CARE AAA	3,750	2,098.41	0.43%	8.36%
	Subtotal			**4,14,477.14**	**84.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE370Y15010	Shriram91 Securitisation Trust**	CRISIL AAA(SO)	50	4,738.82	0.96%	8.46%
	Subtotal			**4,738.82**	**0.96%**	
	Total			**4,19,215.96**	**85.24%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (29/09/2031) (FV 5000 Lacs)			(11.70)	$0.00%	
	Total			**(11.70)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LD2	Bank of Baroda**	CARE A1+	2,000	9,863.99	2.00%	7.19%
INE028A16KX2	Bank of Baroda**	FITCH A1+	1,500	7,426.64	1.51%	7.07%
INE028A16KW5	Bank of Baroda**	CARE A1+	1,000	4,969.19	1.01%	7.07%
INE160A16JD4	Punjab National Bank**	CRISIL A1+	1,000	4,922.22	1.00%	7.21%
INE160A16JI3	Punjab National Bank	CARE A1+	1,000	4,916.25	1.00%	7.23%
INE028A16LE0	Bank of Baroda	CARE A1+	500	2,461.64	0.50%	7.20%
INE476A16HB4	Canara Bank**	CRISIL A1+	500	2,444.40	0.50%	7.22%
	Commercial Paper					
INS1146T4TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,932.23	1.00%	7.17%
	Triparty Repo/ Reverse Repo/ Reco Instrument					
	Triparty Repo			9,645.21	1.96%	
	Total			**51,561.87**	**10.48%**	
	Alternative Investment Fund Units					
INFDRQ22028	Corporate Debt Market Development Fund Class A2		14,412.288	1,740.99	0.35%	
	Subtotal			**1,740.99**	**0.35%**	
	Total			**1,740.99**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			178.19	0.04%	
	Total			**178.19**	**0.04%**	
	Net Current Assets			**19,352.99**	**3.92%**	
	GRAND TOTAL			**4,92,036.32**	**100.00%**	

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

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

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
IN0932A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	7.55%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on October 30, 2026	As on November 13, 2026
Direct Plan-Bonus Opt	22.8415	22.8853
Direct Plan-Growth Opt	22.8423	22.8862
Direct Plan-IDCW Opt	22.8423	22.8862
Direct Plan-Monthly IDC	10.7128	10.7304
Direct Plan-Quarterly I	10.7644	10.8320
Direct Plan-Weekly IDC	10.2274	10.2593
Regular Plan-Growth O	21.9960	22.0397
Regular Plan-IDCW Opt	21.9960	22.0307
Regular Plan-Monthly I	10.6392	10.7246
Regular Plan-Quarterly	10.6957	10.7926
Regular Plan-Weekly I	10.2226	10.2539

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

Plan	Aggregate Dividend per Unit
Regular Plan-Weekly I	0.0234
Direct Plan-Weekly IDC	0.0232

(5) Total outstanding exposure in derivative instruments as on Nov 15, 2026 for Interest Rate Swaps Rs.5000 Lacs. For details on derivative positions for the fortnight ended Nov 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.46 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: NIL
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

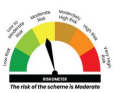
E. **Hedging positions through swaps as at 15 Nov 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	16-11-2026	Sharing
Short	HDFC BANK LIMITED 7.65% NCD 20-03-2034	-5,000	29-09-2031	Fixed

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

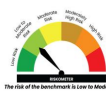
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	14,53,77,400	1,41,879.91	60.84%	7.43%
IN0020250091	6.48% Government of India	SOVEREIGN	6,31,76,400	59,976.33	25.72%	7.39%
IN0020230077	7.18% Government of India	SOVEREIGN	2,81,00,000	27,765.64	11.91%	7.48%
IN0020250026	6.33% Government of India	SOVEREIGN	1,21,100	114.32	0.05%	7.36%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.08	0.01%	7.39%
	Subtotal			**2,29,761.28**	**98.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,29,761.28**	**98.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,251.45	0.97%	
	Total			**2,251.45**	**0.97%**	
	OTHERS					
	Cash Margin - CCIL			18.52	0.01%	
	Total			**18.52**	**0.01%**	
	Net Current Assets			**1,185.77**	**0.49%**	
	GRAND TOTAL			**2,33,217.02**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.32%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Nippon India ETF Nifty	29.2293	29.5651

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.39 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

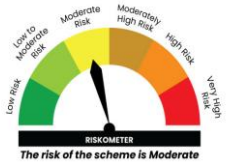
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

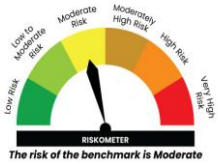
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	13,72,11,800	1,20,698.91	21.27%	7.86%
IN0020150044	8.13% Government of India	SOVEREIGN	9,39,04,200	98,443.06	17.34%	7.78%
IN0020210194	6.99% Government of India	SOVEREIGN	9,80,00,000	90,276.23	15.91%	7.85%
IN0020160068	7.06% Government of India	SOVEREIGN	5,97,17,100	56,372.94	9.93%	7.75%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	55,145.47	9.72%	7.79%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	53,070.31	9.35%	7.87%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	44,218.42	7.79%	7.76%
IN0020260041	7.06% Government of India	SOVEREIGN	1,45,00,000	13,973.72	2.46%	7.61%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,604.97	1.52%	7.86%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,406.26	0.42%	7.43%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,524.45	0.27%	7.66%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	946.00	0.17%	7.44%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	784.65	0.14%	7.75%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	498.55	0.09%	7.86%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	308.42	0.05%	7.70%
	Subtotal			**5,47,272.36**	**96.43%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,47,272.36**	**96.43%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,923.91	0.52%	
	Total			**2,923.91**	**0.52%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,893.65	0.51%	
	Subtotal			**2,893.65**	**0.51%**	
	Total			**2,893.65**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			13.12	$0.00%	
	Total			**13.12**	**0.00%**	
	Net Current Assets			**14,485.70**	**2.54%**	
	GRAND TOTAL			**5,67,588.74**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Regular Plan-Annual ID	11.6834	11.8965
Direct Plan-Annual IDC	11.7140	11.9291
Direct Plan-Growth Op	18.2193	18.5538
Direct Plan-Half Yearly	11.7307	11.9461
Direct Plan-IDCW Opti	18.2194	18.5540
Direct Plan-Monthly IDC	11.3990	11.6083
Direct Plan-Quarterly ID	11.2134	11.4192
Regular Plan-Growth O	17.7468	18.0705
Regular Plan-Half-Yea	11.6938	11.9071
Regular Plan-IDCW Op	17.7457	18.0694
Regular Plan-Monthly I	11.3788	11.5864
Regular Plan-Quarterly	11.1986	11.4029

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

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

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

(7) The Average Maturity Period of the Portfolio has been 21.41 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

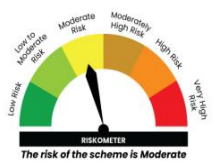
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

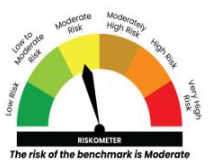
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,56,754.68	99.43%	
	Total			**10,56,754.68**	**99.43%**	
	OTHERS					
	Cash Margin - CCIL			6,944.57	0.65%	
	Total			**6,944.57**	**0.65%**	
	Net Current Assets			**(851.19)**	**-0.08%**	
	GRAND TOTAL			**10,62,848.06**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.38%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 15, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	2.1305

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Additional notes

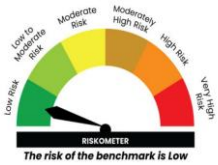
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X206	91 Days Tbill		1,35,00,000	13,494.01	1.74%	5.41%
IN002026X230	91 Days Tbill		1,35,00,000	13,451.36	1.73%	5.50%
IN002026X214	91 Days Tbill		1,00,00,000	9,983.75	1.29%	5.40%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,56,877.33	84.73%	
	Triparty Repo			6,615.50	0.85%	
	Corporate Bond Repo					
	5.69% Corporate Bond Repo (MD 16-11-2026)			51,575.86	6.65%	
	5.84% Corporate Bond Repo (MD 16-11-2026)			27,976.57	3.61%	
	Total			**7,79,974.38**	**100.60%**	
	OTHERS					
	Cash Margin - CCIL			4,846.84	0.63%	
	Total			**4,846.84**	**0.63%**	
	Net Current Assets			**(9,508.59)**	**-1.23%**	
	GRAND TOTAL			**7,75,312.63**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 31, 2026**	**As on November 15, 2026**
Regular Plan-Daily IDC	100.0205	100.0050
Direct Plan-Daily IDCW	100.0207	100.0050
Direct Plan-Growth Op	149.0996	149.4388
Direct Plan-Monthly IDC	100.1989	100.4269
Direct Plan-Quarterly ID	100.9082	101.1378
Direct Plan-Weekly IDC	100.0207	100.0360
Regular Plan-Growth O	148.0347	148.3667
Regular Plan-Monthly I	100.1889	100.4136
Regular Plan-Quarterly	100.8963	101.1229
Regular Plan-Weekly ID	100.0208	100.0354

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.2399
Regular Plan-Weekly ID	0.2097
Direct Plan-Daily IDCW	0.2433
Direct Plan-Weekly IDC	0.2116

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0044 Years.

(8) Total outstanding exposure in corporate debt securities As on Nov 15, 2026 is Rs.79552.43 Lacs .Details of Investment in corporate debt securities during fortnight ended Nov 15, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	71,088.57	02-11-2026	03-11-2026	8.28%
Nippon India Overnight	AMC Repo Clearing Limited	79,777.42	03-11-2026	04-11-2026	9.30%
Nippon India Overnight	AMC Repo Clearing Limited	67,279.51	04-11-2026	05-11-2026	8.03%
Nippon India Overnight	AMC Repo Clearing Limited	25,885.85	05-11-2026	06-11-2026	3.03%
Nippon India Overnight	AMC Repo Clearing Limited	64,969.29	06-11-2026	09-11-2026	10.11%
Nippon India Overnight	AMC Repo Clearing Limited	62,480.31	09-11-2026	11-11-2026	8.52%
Nippon India Overnight	AMC Repo Clearing Limited	66,979.45	11-11-2026	12-11-2026	8.34%
Nippon India Overnight	AMC Repo Clearing Limited	79,977.65	12-11-2026	13-11-2026	8.74%
Nippon India Overnight	AMC Repo Clearing Limited	79,552.43	13-11-2026	16-11-2026	10.26%
Nippon India Overnight	A K Capital Services Limited	1,395.35	11-11-2026	12-11-2026	0.17%

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

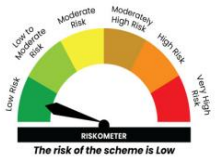
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,414.89	34.22%	7.52%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,525.64	21.62%	7.52%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	247.50	3.51%	7.54%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	234.85	3.33%	7.55%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	214.10	3.03%	7.51%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	208.76	2.96%	7.51%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	193.21	2.74%	7.61%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	184.55	2.62%	7.59%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	172.35	2.44%	7.49%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	170.31	2.41%	7.51%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	152.88	2.17%	7.61%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	152.78	2.17%	7.55%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	142.64	2.02%	7.51%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	130.99	1.86%	7.51%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.29	1.01%	7.51%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	63.94	0.91%	7.51%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	50.99	0.72%	7.51%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	50.97	0.72%	7.51%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	50.81	0.72%	7.51%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	43.75	0.62%	7.59%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.70	0.58%	7.58%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.65	0.43%	7.11%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.57	0.43%	7.74%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.79	0.32%	7.56%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.36	0.29%	7.59%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.29	0.22%	7.55%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.22	0.22%	7.51%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.25	0.19%	7.51%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.20	0.14%	7.60%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.19	0.14%	7.59%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.16	0.14%	7.55%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.02	0.14%	7.56%
	Subtotal			**6,706.60**	**95.04%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,706.60**	**95.04%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			278.57	3.95%	
	Total			**278.57**	**3.95%**	
	OTHERS					
	Cash Margin - CCIL			1.79	0.03%	
	Total			**1.79**	**0.03%**	
	Net Current Assets			**69.89**	**0.98%**	
	GRAND TOTAL			**7,056.85**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	17.7337	17.8803
Direct Plan-IDCW Opt	17.7337	17.8803
Regular Plan-Growth O	17.3410	17.4823
Regular Plan-IDCW O	17.3410	17.4823

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.27 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

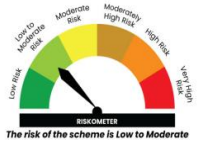
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

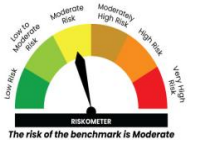
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,49,63,000	24,395.74	94.64%	7.11%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	485.17	1.88%	7.14%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	343.76	1.33%	7.03%
	Subtotal			**25,224.67**	**97.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,224.67**	**97.85%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			139.38	0.54%	
	Total			**139.38**	**0.54%**	
	OTHERS					
	Cash Margin - CCIL			1.54	0.01%	
	Total			**1.54**	**0.01%**	
	Net Current Assets			**412.32**	**1.60%**	
	GRAND TOTAL			**25,777.91**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.88%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Nippon India ETF Nifty	65.2957	65.9790

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

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

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

(7) The Average Maturity Period of the Portfolio has been 4.21 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Additional notes

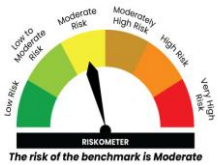
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	68,22,500	6,893.32	36.01%	7.39%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,210.17	32.44%	7.45%
IN3120180036	8.15% State Government Securities	SOVEREIGN	10,20,000	1,032.62	5.39%	7.38%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	763.20	3.99%	7.47%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	492.48	2.57%	6.98%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	468.14	2.45%	7.53%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	463.18	2.42%	6.98%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	292.00	1.53%	7.39%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	227.67	1.19%	7.47%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	206.77	1.08%	7.05%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	198.45	1.04%	7.51%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	173.55	0.91%	7.58%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	142.36	0.74%	7.35%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	128.13	0.67%	6.98%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	109.53	0.57%	7.54%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.40	0.43%	7.51%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	70.77	0.37%	7.35%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	60.72	0.32%	7.45%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.52	0.32%	7.45%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	51.77	0.27%	7.50%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	50.66	0.26%	7.55%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.62	0.26%	7.35%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.52	0.26%	7.45%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.34	0.21%	7.34%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.39	0.13%	7.48%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.35	0.11%	7.51%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.34	0.11%	7.45%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.63	0.07%	7.35%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.18	0.05%	7.55%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.16	0.05%	7.54%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.11	0.05%	7.48%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.10	0.04%	7.39%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.00	0.04%	7.38%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.30	0.03%	7.38%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.90	0.03%	6.09%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.50%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.02	0.01%	7.45%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.93	0.01%	6.65%
	Subtotal			**18,461.33**	**96.44%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,461.33**	**96.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			357.93	1.87%	
	Total			**357.93**	**1.87%**	
	OTHERS					
	Cash Margin - CCIL			3.25	0.02%	
	Total			**3.25**	**0.02%**	
	Net Current Assets			**319.20**	**1.67%**	
	GRAND TOTAL			**19,141.71**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	13.5682	13.6383
Direct Plan-IDCW Opt	13.5682	13.6383
Regular Plan-Growth O	13.4423	13.5107
Regular Plan-IDCW O	13.4423	13.5107

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.47 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

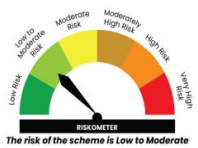
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

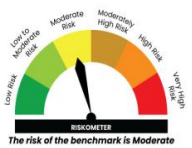
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Data Classification: Public

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)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,052.08	4.21%	6.22%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,085.56	3.53%	6.29%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,621.99	3.36%	6.19%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,531.70	2.63%	6.22%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,291.78	2.55%	6.00%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,508.42	2.27%	6.21%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,024.91	2.11%	6.32%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,021.95	1.76%	6.56%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,020.81	1.41%	6.32%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,020.67	1.41%	6.26%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,507.28	1.23%	5.97%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,015.10	1.05%	6.22%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,508.19	0.88%	6.11%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,507.88	0.88%	6.13%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,507.84	0.88%	6.13%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,503.89	0.88%	6.30%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,010.28	0.70%	6.22%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,010.15	0.70%	6.26%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,796.25	0.63%	5.73%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,505.03	0.53%	6.07%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,503.03	0.53%	6.01%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,502.45	0.53%	5.91%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,501.45	0.52%	5.76%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,005.22	0.35%	6.26%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,004.31	0.35%	6.22%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,001.61	0.35%	5.81%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	503.28	0.18%	6.59%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	502.42	0.18%	6.31%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	502.09	0.18%	6.58%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	502.07	0.18%	6.31%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	500.84	0.18%	5.73%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	500.83	0.18%	5.73%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	300.96	0.11%	6.10%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.09	0.01%	6.26%
	Non Convertible Debentures					
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	21,000	20,993.70	7.34%	7.50%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,874.13	6.60%	7.39%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	1,350	13,501.19	4.72%	7.43%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	1,200	11,988.08	4.19%	7.31%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	10,000	9,996.31	3.49%	7.44%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,951.48	3.48%	7.42%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	800	8,028.45	2.81%	7.03%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,903.55	2.06%	6.32%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	563	5,633.60	1.97%	7.47%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,519.61	1.93%	7.03%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,182.52	1.81%	7.42%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,002.75	1.75%	7.31%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,997.12	1.75%	7.21%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,993.55	1.75%	7.78%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,990.74	1.74%	7.74%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,298.54	1.15%	7.26%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,511.15	0.88%	7.31%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	250	2,498.36	0.87%	7.38%
INE556F08KK5	7.79% Small Industries Dev Bank of India	CRISIL AAA	2,000	1,995.85	0.70%	8.25%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,691.40	0.59%	6.37%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,002.50	0.35%	6.42%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	999.39	0.35%	7.41%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	501.13	0.18%	7.39%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.23	0.17%	7.67%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	497.42	0.17%	7.74%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.34	0.17%	7.31%
	Subtotal			**2,58,452.50**	**90.40%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,58,452.50**	**90.40%**	
	Money Market Instruments					
	Certificate of Deposit					
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	1,500	7,347.60	2.57%	7.21%
INE514E16CO9	Export Import Bank of India**	CRISIL A1+	500	2,464.19	0.86%	7.17%
	Commercial Paper					
INE514E14TU5	Export Import Bank of India**	CRISIL A1+	2,000	9,774.48	3.42%	7.26%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			836.75	0.29%	
	Total			**20,423.02**	**7.14%**	
	OTHERS					
	Cash Margin - CCIL			9.42	$0.00%	
	Total			**9.42**	**0.00%**	
	Net Current Assets			**7,219.69**	**2.46%**	
	GRAND TOTAL			**2,86,104.63**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 79.49%

Notes:

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	13.2566	13.3061
Direct Plan-IDCW Opt	12.9034	12.9516
Regular Plan-Growth O	13.1506	13.1988
Regular Plan-IDCW O	12.8257	12.8727

(4) Dividend declared during the fortnight ended Nov 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Nov 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Nov 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.29 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

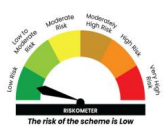
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

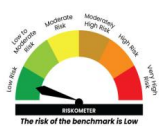
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,519.14	55.39%	6.78%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	970.82	11.90%	6.65%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	920.45	11.28%	6.65%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	227.23	2.79%	6.09%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	209.85	2.57%	6.65%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	200.61	2.46%	6.78%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	159.66	1.96%	6.31%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	147.62	1.81%	6.65%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	126.65	1.55%	6.65%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	125.96	1.54%	6.26%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.51	1.23%	6.26%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.45	1.23%	6.58%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.34	0.98%	6.78%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.21	0.62%	6.41%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.08	0.18%	6.26%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.91	0.04%	6.89%
	Subtotal			**7,957.49**	**97.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,957.49**	**97.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24.69	0.30%	
	Total			**24.69**	**0.30%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**175.75**	**2.17%**	
	GRAND TOTAL			**8,158.09**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	13.4690	13.5146
Direct Plan-IDCW Opti	13.4690	13.5147
Regular Plan-Growth O	13.3588	13.4030
Regular Plan-IDCW Op	13.3588	13.4030

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.52 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

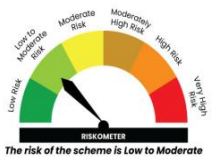
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

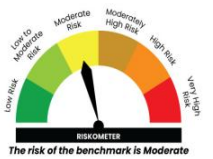
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,133.02	15.70%	6.67%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,517.99	10.76%	7.42%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,513.13	10.74%	7.45%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,041.98	9.30%	7.42%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,237.23	6.84%	6.89%
IN3120180010	8.06% State Government Securities	SOVEREIGN	19,50,000	1,970.24	6.03%	7.39%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,585.24	4.85%	6.64%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,233.75	3.77%	7.48%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,004.89	3.07%	7.42%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	995.28	3.04%	7.42%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	991.64	3.03%	7.47%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	667.02	2.04%	7.42%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	609.04	1.86%	7.45%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	507.62	1.55%	7.48%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	504.20	1.54%	7.49%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	502.91	1.54%	7.19%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	498.17	1.52%	7.44%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	422.16	1.29%	7.38%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	404.96	1.24%	7.35%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	380.29	1.16%	6.63%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	370.37	1.13%	7.35%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	292.86	0.90%	7.45%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	283.23	0.87%	7.45%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	252.49	0.77%	7.45%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	211.06	0.65%	7.47%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	201.41	0.62%	7.18%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	177.28	0.54%	7.35%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	156.84	0.48%	7.35%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	136.65	0.42%	7.42%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	100.86	0.31%	7.34%
	Subtotal			**31,903.81**	**97.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,903.81**	**97.56%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			92.13	0.28%	
	Total			**92.13**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.22	$0.00%	
	Total			**0.22**	**0.00%**	
	Net Current Assets			**704.51**	**2.16%**	
	GRAND TOTAL			**32,700.67**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.67%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Opt	13.1669	13.2301
Direct Plan-IDCW Optio	13.1669	13.2301
Regular Plan-Growth O	13.0639	13.1256
Regular Plan-IDCW Op	13.0639	13.1256

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.3 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

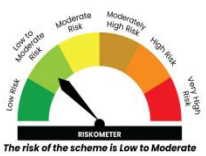
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

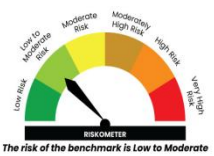
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	27,870.75	78.94%	6.57%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,398.13	12.46%	6.63%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,903.28	5.39%	6.48%
	Subtotal			**34,172.16**	**96.79%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,172.16**	**96.79%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			198.65	0.56%	
	Total			**198.65**	**0.56%**	
	OTHERS					
	Cash Margin - CCIL			1.37	$0.00%	
	Total			**1.37**	**0.00%**	
	Net Current Assets			**934.78**	**2.65%**	
	GRAND TOTAL			**35,306.96**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.8%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	13.0278	13.0750
Direct Plan-IDCW Opt	13.0278	13.0750
Regular Plan-Growth O	12.9232	12.9690
Regular Plan-IDCW O	12.9232	12.9690

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.62 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

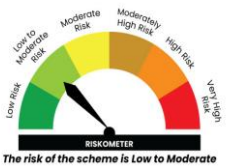
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

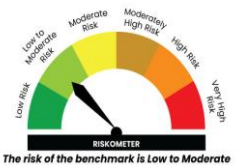
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	4,55,86,400	46,292.94	71.19%	7.44%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,412.47	14.48%	7.45%
IN0020260025	6.94% Government of India	SOVEREIGN	40,00,000	3,903.77	6.00%	7.43%
IN0020250091	6.48% Government of India	SOVEREIGN	30,00,000	2,848.04	4.38%	7.39%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	189.28	0.29%	7.42%
	Subtotal			**62,646.50**	**96.34%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**62,646.50**	**96.34%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			445.09	0.68%	
	Total			**445.09**	**0.68%**	
	OTHERS					
	Cash Margin - CCIL			3.10	$0.00%	
	Total			**3.10**	**0.00%**	
	Net Current Assets			**1,930.93**	**2.98%**	
	GRAND TOTAL			**65,025.62**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.63%

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	12.9909	13.1285
Direct Plan-IDCW Opt	12.9909	13.1285
Regular Plan-Growth O	12.8799	13.0152
Regular Plan-IDCW O	12.8799	13.0152

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.37 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

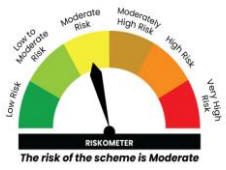
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

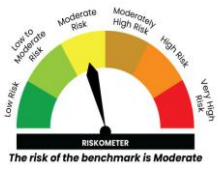
Additional notes

1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,042.74	25.50%	6.97%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,052.14	9.68%	7.59%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,159.71	6.85%	7.51%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,036.59	6.46%	7.55%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,010.44	6.37%	7.51%
IN1920180164	8.32% State Government Securities	SOVEREIGN	16,90,000	1,722.05	5.46%	7.51%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,527.28	4.84%	7.59%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,224.81	3.88%	7.51%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,020.45	3.24%	7.58%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	814.30	2.58%	7.61%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	761.07	2.41%	7.51%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	710.29	2.25%	7.01%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	509.91	1.62%	7.59%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	508.55	1.61%	7.52%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	508.44	1.61%	7.61%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	508.08	1.61%	7.52%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	502.78	1.59%	7.56%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	501.10	1.59%	7.64%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	499.08	1.58%	7.57%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	491.34	1.56%	7.50%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	403.83	1.28%	6.88%
IN1520180283	8.28% State Government Securities	SOVEREIGN	3,40,000	346.22	1.10%	7.51%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	306.08	0.97%	7.51%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	147.44	0.47%	7.61%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.27	0.39%	7.51%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	50.78	0.16%	7.51%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.50	0.16%	7.54%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.24	0.14%	7.56%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.14	0.03%	7.59%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.07	0.03%	7.62%
	Subtotal			**30,601.72**	**97.02%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,601.72**	**97.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			480.51	1.52%	
	Total			**480.51**	**1.52%**	
	OTHERS					
	Cash Margin - CCIL			3.28	0.01%	
	Total			**3.28**	**0.01%**	
	Net Current Assets			**452.39**	**1.45%**	
	GRAND TOTAL			**31,537.90**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.27%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	12.9463	13.0458
Direct Plan-IDCW Opt	12.9463	13.0458
Regular Plan-Growth O	12.8557	12.9535
Regular Plan-IDCW O	12.8557	12.9535

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.33 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

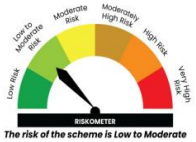
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

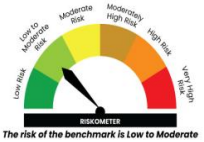
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,038.97	63.51%	6.85%
IN0020230010	7.06% Government of India	SOVEREIGN	41,80,300	4,200.45	33.18%	6.80%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	133.31	1.05%	6.89%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.02	0.40%	6.67%
	Subtotal			**12,422.75**	**98.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,422.75**	**98.14%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			164.17	1.30%	
	Total			**164.17**	**1.30%**	
	OTHERS					
	Cash Margin - CCIL			1.16	0.01%	
	Total			**1.16**	**0.01%**	
	Net Current Assets			**70.51**	**0.55%**	
	GRAND TOTAL			**12,658.59**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 98.54%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	12.9899	13.0244
Direct Plan-IDCW Opt	12.9899	13.0244
Regular Plan-Growth O	12.9075	12.9409
Regular Plan-IDCW O	12.9075	12.9409

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.73 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

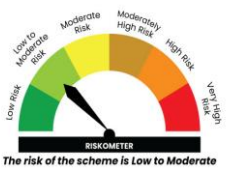
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

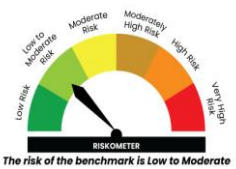
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	496.54	8.18%	8.26%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	493.23	8.12%	8.40%
INE053F08411	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	500	492.50	8.11%	8.00%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	492.35	8.11%	8.14%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.85	7.54%	8.52%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	455.73	7.51%	8.58%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	451.54	7.44%	8.74%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	450	444.97	7.33%	9.32%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	443.05	7.30%	9.77%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	399.84	6.58%	8.53%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	343.86	5.66%	8.14%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A+	3,200	322.24	5.31%	10.57%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	294.51	4.85%	10.81%
INE205A08038	9.4% Vedanta Aluminium Metal Limited	ICRA AA+	200	200.00	3.29%	8.82%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.84	1.22%	9.85%
	Subtotal			**5,862.05**	**96.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,862.05**	**96.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.13	0.92%	
	Total			**56.13**	**0.92%**	
	OTHERS					
	Cash Margin - CCIL			0.39	0.01%	
	Total			**0.39**	**0.01%**	
	Net Current Assets			**153.46**	**2.52%**	
	GRAND TOTAL			**6,072.03**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Notes:

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

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	13.3913	13.4756
Regular Plan-Growth O	13.2543	13.3363

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.19 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

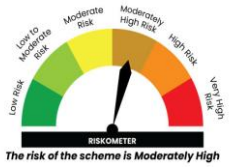
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

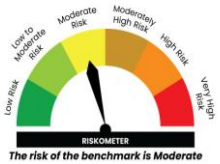
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderate

Data Classification: Public

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.)

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	100	996.24	9.93%	8.25%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	994.88	9.91%	8.49%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	965	957.75	9.54%	8.25%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	750	745.58	7.43%	8.49%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	666.42	6.64%	8.18%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	499.23	4.98%	8.42%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	498.49	4.97%	8.39%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	498.33	4.97%	8.34%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.07	4.96%	8.37%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	497.91	4.96%	8.00%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	496.98	4.95%	8.36%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	496.49	4.95%	8.58%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	496.02	4.94%	8.42%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	249.27	2.48%	7.94%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	25	248.40	2.48%	8.18%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	198.68	1.98%	8.40%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	150	150.08	1.50%	8.16%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.02	1.00%	8.14%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.55	0.99%	7.94%
INE756I07EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	49.92	0.50%	8.33%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	49.87	0.50%	8.30%
	Subtotal			**9,488.18**	**94.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,488.18**	**94.56%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			67.19	0.67%	
	Total			**67.19**	**0.67%**	
	OTHERS					
	Cash Margin - CCIL			0.51	0.01%	
	Total			**0.51**	**0.01%**	
	Net Current Assets			**478.39**	**4.76%**	
	GRAND TOTAL			**10,034.27**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 67.12%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	11.4894	11.5390
Direct Plan-IDCW Opti	11.4894	11.5390
Regular Plan-Growth O	11.4389	11.4874
Regular Plan-IDCW Op	11.4389	11.4874

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.02 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

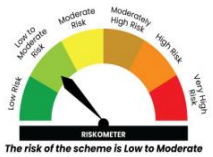
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

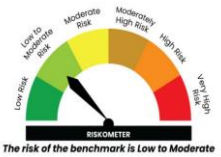
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,175	1,175.01	9.59%	7.22%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,150	1,150.40	9.39%	6.70%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	1,150	1,150.15	9.39%	7.54%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	995.30	8.12%	6.69%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	590.49	4.82%	6.37%
INE020B08AC9	7.54% REC Limited	CRISIL AAA	50	500.17	4.08%	6.80%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.99	4.08%	6.60%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	230	230.22	1.88%	6.59%
	Subtotal			**6,291.73**	**51.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,291.73**	**51.35%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	100	497.36	4.06%	6.45%
	Commercial Paper					
INE033L14PI4	Tata Capital Housing Finance Limited**	CRISIL A1+	300	1,495.26	12.21%	6.43%
INE774D14TS1	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	300	1,492.06	12.18%	6.94%
INE377Y14CI6	Bajaj Housing Finance Limited**	CRISIL A1+	200	998.28	8.15%	6.28%
INE976I14RX5	Tata Capital Limited**	CRISIL A1+	100	498.31	4.07%	6.89%
INE514E14TQ3	Export Import Bank of India**	CRISIL A1+	100	497.61	4.06%	6.26%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			65.24	0.53%	
	Total			**5,544.12**	**45.26%**	
	OTHERS					
	Cash Margin - CCIL			0.65	0.01%	
	Total			**0.65**	**0.01%**	
	Net Current Assets			**414.68**	**3.38%**	
	GRAND TOTAL			**12,251.18**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 61.69%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	11.5671	11.6064
Direct Plan-IDCW Opti	11.5671	11.6064
Regular Plan-Growth O	11.5206	11.5587
Regular Plan-IDCW Op	11.5206	11.5587

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.06 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

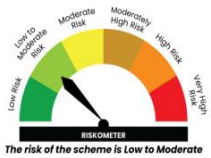
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

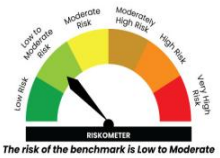
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			982.25	1.56%	
	Total			**982.25**	**1.56%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	31,133.15	49.44%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,720.41	40.84%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,165.76	8.20%	
	Total			**62,019.32**	**98.48%**	
	OTHERS					
	Cash Margin - CCIL			6.44	0.01%	
	Total			**6.44**	**0.01%**	
	Net Current Assets			**(32.80)**	**-0.05%**	
	GRAND TOTAL			**62,975.21**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	10.7335	10.7830
Direct Plan-IDCW Opt	10.7335	10.7830
Regular Plan-Growth O	10.6991	10.7475
Regular Plan-IDCW Op	10.6991	10.7475

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.94 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

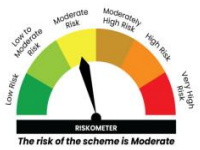
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

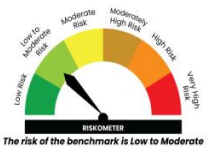
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,746.62	99.35%	
	Total			**20,746.62**	**99.35%**	
	OTHERS					
	Cash Margin - CCIL			137.43	0.66%	
	Total			**137.43**	**0.66%**	
	Net Current Assets			**(2.54)**	**-0.01%**	
	GRAND TOTAL			**20,881.51**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.3%

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 15, 2026**
Nippon India Nifty 1D I	1061.9141	1064.3912

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

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

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

Additional notes

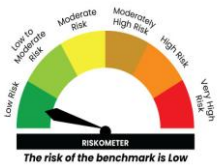
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	500	4,982.88	5.68%	8.36%
INE403D08306	7.3% Bharti Telecom Limited**	CRISIL AAA	5,000	4,935.95	5.63%	8.63%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,501.22	2.85%	7.42%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,498.52	2.85%	7.86%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,488.49	2.84%	8.14%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	2,500	2,477.29	2.82%	7.94%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,493.89	1.70%	8.14%
INE115A07QC7	7.8% LIC Housing Finance Limited**	CRISIL AAA	150	1,492.91	1.70%	8.24%
INE308N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,000.74	1.14%	7.84%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,000.12	1.14%	8.12%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	997.31	1.14%	8.10%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	500	498.90	0.57%	7.56%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	248.35	0.28%	8.40%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.02	0.11%	8.14%
	Subtotal			**26,716.59**	**30.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**26,716.59**	**30.45%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16KH0	HDFC Bank Limited**	CARE A1+	1,400	6,825.95	7.78%	7.33%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,720.96	5.38%	8.05%
INE556F16CG3	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,712.13	5.37%	8.05%
INE476A16H43	Canara Bank**	CRISIL A1+	500	2,447.71	2.79%	7.22%
INE160A16UQ6	Punjab National Bank**	CARE A1+	500	2,445.34	2.79%	7.22%
INE028A16LW2	Bank of Baroda**	CARE A1+	500	2,444.40	2.79%	7.22%
INE476A16L62	Canara Bank**	CRISIL A1+	500	2,415.61	2.75%	7.59%
INE562A16RK2	Indian Bank	CRISIL A1+	500	2,394.92	2.73%	7.59%
INE476A16K22	Canara Bank**	CRISIL A1+	500	2,388.26	2.72%	7.59%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	300	1,465.83	1.67%	7.34%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	977.82	1.11%	7.33%
INE476A16H92	Canara Bank**	ICRA A1+	200	977.57	1.11%	7.22%
INE028A16LR2	Bank of Baroda	CARE A1+	100	489.45	0.56%	7.22%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	100	487.31	0.56%	7.37%
	Commercial Paper					
INE916D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	7,031.60	8.02%	8.27%
INE498L14GP3	L&T Finance Limited**	ICRA A1+	1,400	6,559.55	7.48%	8.28%
INE976I14RW7	Tata Capital Limited**	CRISIL A1+	1,200	5,620.52	6.41%	8.30%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,684.75	5.34%	8.27%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			712.23	0.81%	
	Total			**59,801.91**	**68.17%**	
	OTHERS					
	Cash Margin - CCIL			5.40	0.01%	
	Total			**5.40**	**0.01%**	
	Net Current Assets			**1,173.43**	**1.37%**	
	GRAND TOTAL			**87,697.33**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 55.47%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Opt	10.4112	10.4541
Direct Plan-IDCW Optio	10.4112	10.4541
Regular Plan-Growth O	10.3993	10.4416
Regular Plan-IDCW Op	10.3993	10.4416

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.66 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

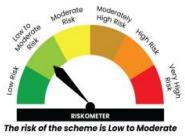
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

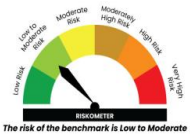
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07441	8.04% Bajaj Housing Finance Limited**	CRISIL AAA	1,500	1,500.13	11.38%	7.49%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	100	100.01	0.76%	7.54%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	25.01	0.19%	7.00%
	Subtotal			**1,625.15**	**12.33%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,625.15**	**12.33%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16LU9	Union Bank of India**	ICRA A1+	300	1,466.35	11.12%	7.22%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	984.66	7.47%	7.20%
INE090AD6287	ICICI Bank Limited**	ICRA A1+	200	983.02	7.45%	7.16%
INE238AD6CO4	Axis Bank Limited	CRISIL A1+	200	982.94	7.45%	7.20%
INE237AD6166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	978.98	7.42%	7.19%
INE028A16LW2	Bank of Baroda**	CARE A1+	200	977.76	7.41%	7.22%
INE040A16KH0	HDFC Bank Limited**	CARE A1+	200	975.14	7.39%	7.33%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	100	492.13	3.73%	7.21%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	100	489.84	3.71%	7.21%
INE028A16LR2	Bank of Baroda	CARE A1+	100	489.45	3.71%	7.22%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	100	488.91	3.71%	7.33%
	Commercial Paper					
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	200	982.90	7.45%	7.30%
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	200	978.85	7.42%	7.81%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			186.71	1.42%	
	Total			**11,457.64**	**86.86%**	
	OTHERS					
	Cash Margin - CCIL			1.74	0.01%	
	Total			**1.74**	**0.01%**	
	Net Current Assets			**102.47**	**0.80%**	
	GRAND TOTAL			**13,187.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 56.25%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	10.4525	10.4948
Direct Plan-IDCW Opti	10.4525	10.4948
Regular Plan-Growth O	10.4412	10.4831
Regular Plan-IDCW Op	10.4412	10.4831

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.26 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

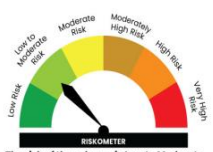
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

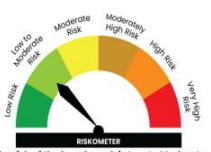
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			363.35	2.15%	
	Total			**363.35**	**2.15%**	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,06,78,349.837	8,832.98	52.16%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		2,10,43,486.360	6,585.31	38.89%	
INF204KC1GR5	Nippon Ind CRISI-9-12Fin Ser Debt In Fd-Dr Pl-GrOp		1,01,11,452.845	1,057.06	6.24%	
	Total			**16,475.35**	**97.29%**	
	OTHERS					
	Cash Margin - CCIL			2.43	0.01%	
	Total			**2.43**	**0.01%**	
	Net Current Assets			**93.13**	**0.55%**	
	GRAND TOTAL			**16,934.26**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Direct Plan-Growth Op	10.0651	10.1126
Direct Plan-IDCW Opt	10.0651	10.1126
Regular Plan-Growth O	10.0569	10.1023
Regular Plan-IDCW Op	10.0569	10.1023

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.31 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

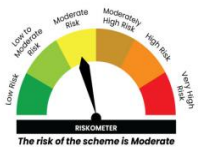
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

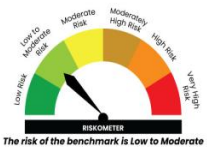
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Portfolio Statement as on November 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	4,06,000	396.23	18.21%	7.43%
IN0020230085	7.18% Government of India	SOVEREIGN	2,43,000	242.03	11.13%	7.38%
IN0020240050	7.04% Government of India	SOVEREIGN	2,32,000	233.20	10.72%	6.93%
IN0020250091	6.48% Government of India	SOVEREIGN	2,26,000	214.55	9.86%	7.39%
IN0020250075	7.24% Government of India	SOVEREIGN	1,92,000	180.67	8.31%	7.90%
IN0020211095	6.1% Government of India	SOVEREIGN	1,86,000	178.83	8.22%	7.21%
IN0020200252	6.67% Government of India	SOVEREIGN	1,88,000	166.61	7.66%	7.87%
IN0020250067	6.01% Government of India	SOVEREIGN	1,61,900	156.69	7.20%	7.14%
IN0020250059	6.28% Government of India	SOVEREIGN	1,63,000	155.89	7.17%	7.36%
IN0020260041	7.06% Government of India	SOVEREIGN	1,01,000	97.33	4.47%	7.61%
IN0020250141	6.36% Government of India	SOVEREIGN	65,000	63.52	2.92%	7.11%
IN0020260033	7.71% Government of India	SOVEREIGN	21,000	20.79	0.96%	7.94%
	Subtotal			**2,106.34**	**96.83%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,106.34**	**96.83%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.50	1.45%	
	Total			**31.50**	**1.45%**	
	OTHERS					
	Cash Margin - CCIL			0.61	0.03%	
	Total			**0.61**	**0.03%**	
	Net Current Assets			**36.89**	**1.69%**	
	GRAND TOTAL			**2,175.34**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.09%

Notes:

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

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

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

Face Value Per Unit (	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on November 13, 2026**
Nippon India CRISIL-IB	131.9771	133.5270

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

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

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

(7) The Average Maturity Period of the Portfolio has been 10.27 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

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

C. **Hedging position through put options as at 15 Nov 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Nov 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

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

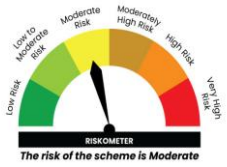
E. **Hedging positions through swaps as at 15 Nov 2026: Nil.**

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

Additional notes

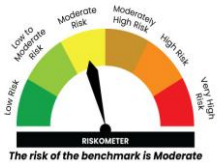
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
3. Debt instruments having structured obligations or credit enhancement features have been denoted with suffix as (SO) or (CE) respectively against the ratings of the instrument

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL-IBX FAR GILT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate