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142. NIPPOIN INDIA STRATEGIC DEBT FUND- SEGREGATED PORTFOLIO 2
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144. Nippon India Banking & P-Note Fund (An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Non-bank Deposits. Relatively High interest rate risk and moderate Credit Risk.)
145. NIPPOIN INDIA ETP L1 L1B G-SEC LONG TERM (L1) (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
146. Nippon India Dividend Alpha 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.)
147. NIPPOIN INDIA ETP L1D DATED LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETP, investing in Tri-Party Repo on G-Sec or 90/180/270 Days & Reverse Repo with daily Dividend and compulsory Redemption of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
148. Nippon India Fixed Horizon Fund K1 Series B (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
149. NIPPOIN INDIA ETP NIFTY 50 T25 EQUIL WEIGHT (An open ended Target Maturity Index Fund Tracking Nifty 50 Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
150. NIPPOIN INDIA ETP NIFTY 50 BENCHMARK G-SEC (An open ended scheme replicating tracking Nifty 50 Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
151. Nippon India Fixed Horizon Fund - K101 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
152. Nippon India Fixed Horizon Fund - K101 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
153. Nippon India Nifty AAA CPSE Bond Plus 50L - Apr 2023 Maturity 50:50 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus 50L Apr 2023 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
154. Nippon India Nifty 50L Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
155. Nippon India Nifty 50L Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
156. Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
157. Nippon India Fixed Horizon Fund - K101 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk.)
158. Nippon India Nifty 50L Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk.)
159. 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.)
160. Nippon India Fixed Horizon Fund - K101 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
161. Nippon India Fixed Horizon Fund - K101 - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
162. Nippon India CRISIL - 100 AAA Financial Services - Jan 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 100 AAA Financial Services Index - Jan 2028. A Moderate interest rate risk and Relatively Low Credit Risk.)
163. Nippon India CRISIL - 100 AAA Financial Services - Dec 2028 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CRISIL - 100 AAA Financial Services Index - Dec 2028. A Moderate interest rate risk and Relatively Low Credit Risk.)

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

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Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240010	7.1% Government of India**	SOVEREIGN	8,40,00,000	85,423.17	9.69%	6.89%
IN0020203135	7.32% Government of India	SOVEREIGN	2,05,00,000	21,090.40	3.12%	6.93%
IN0020230077	7.18% Government of India	SOVEREIGN	1,85,00,000	19,009.49	2.81%	6.97%
IN0020240126	6.79% Government of India	SOVEREIGN	1,70,00,000	17,071.33	2.53%	6.84%
IN0020240027	7.23% Government of India	SOVEREIGN	1,25,00,000	12,937.20	1.92%	6.90%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,652.26	1.13%	6.82%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,625.81	1.13%	7.15%
IN3320191026A	7.1% State Government Securities	SOVEREIGN	75,00,000	7,523.65	1.11%	7.15%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,654.78	0.69%	7.15%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,593.58	0.38%	7.15%
IN3120230036	7.67% State Government Securities	SOVEREIGN	25,00,000	2,576.51	0.38%	7.16%
Non Convertible Debentures						
INE377075058	7.89% Bajaj Housing Finance Limited**	CRISL AAA	14,000	14,311.44	2.12%	7.55%
INE115A07Q09	7.75% LIC Housing Finance Limited**	CRISL AAA	13,500	13,569.17	2.01%	7.60%
INE211F08D14	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	12,800	12,851.12	1.90%	7.40%
INE020B08FL9	7.34% REC Limited	CRISL AAA	12,500	12,515.65	1.85%	7.32%
INE56F08K58	7.34% Small Industries Dev Bank of India**	CRISL AAA	12,500	12,460.94	1.84%	7.43%
INE507701138	7.89% Summit Digitial Infrastructure Limited**	CRISL AAA	11,000	11,153.49	1.65%	7.71%
INE296A07D07	7.98% Bajaj Finance Limited**	CRISL AAA	11,000	11,110.57	1.64%	7.70%
INE514E08FT8	6.35% Export Import Bank of India**	CRISL AAA	1,100	10,973.90	1.62%	7.34%
INE211F08EJ7	7.65% National Bank For Agriculture and Rural Development	ICRA AAA	10,500	10,588.21	1.57%	7.43%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISL AAA	10,500	10,523.38	1.56%	7.86%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISL AAA	10,000	10,114.14	1.50%	7.51%
INE750B02626	8.4% HDB Financial Services Limited**	CRISL AAA	10,000	10,104.69	1.50%	8.23%
INE56F08K90	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,000	10,012.03	1.48%	7.43%
INE507707070	7.4% Summit Digitial Infrastructure Limited**	CRISL AAA	1,000	9,963.35	1.48%	7.73%
INE03F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISL AAA	950	9,870.02	1.46%	7.28%
INE025A02526	6.24% State Bank of India**	CRISL AAA	1,000	9,848.04	1.46%	6.56%
INE03L07U1	7.86% Tata Capital Housing Finance Limited**	CRISL AAA	9,500	9,568.80	1.42%	7.66%
INE507707062	6.59% Summit Digitial Infrastructure Limited**	CRISL AAA	900	8,881.79	1.31%	7.74%
INE03L07H56	6.05% Tata Capital Housing Finance Limited**	CRISL AAA	8,500	8,616.09	1.28%	7.60%
INE774D08X8X	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	8,500	8,580.04	1.27%	8.09%
INE261F08K55	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	8,500	8,496.50	1.26%	7.40%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISL AAA	780	7,844.76	1.16%	7.38%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISL AAA	750	7,675.00	1.14%	6.40%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISL AAA	750	7,602.49	1.13%	7.43%
INE0XV07034	6.34% Highways Infrastructure Trust**	CRISL AAA	7,500	7,584.40	1.12%	7.98%
INE56F08K41	7.79% Small Industries Dev Bank of India**	CRISL AAA	7,500	7,545.43	1.12%	7.53%
INE03L07K95	7.71% Tata Capital Housing Finance Limited**	CRISL AAA	7,000	7,001.30	1.04%	7.71%
INE115A07QY1	7.57% LIC Housing Finance Limited**	CRISL AAA	6,500	6,489.92	0.96%	7.60%
INE211F08EY1	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	5,500	5,532.40	0.82%	7.44%
INE37707474	8.05% Bajaj Housing Finance Limited**	CRISL AAA	5,000	5,077.01	0.75%	7.61%
INE56F08K12	7.83% Small Industries Dev Bank of India**	CRISL AAA	5,000	5,059.87	0.75%	7.46%
INE134E08M22	7.77% Power Finance Corporation Limited**	CRISL AAA	5,000	5,054.06	0.75%	7.38%
INE025A02634	7.41% Bank of Baroda**	CRISL AAA	50	5,030.18	0.74%	7.34%
INE05F08320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,027.12	0.74%	7.28%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,026.20	0.74%	7.79%
INE03F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISL AAA	500	5,013.83	0.74%	7.40%
INE020B08FA2	7.59% REC Limited**	CRISL AAA	5,000	5,010.18	0.74%	7.45%
INE37707516	7.56% Bajaj Housing Finance Limited**	CRISL AAA	5,000	5,002.89	0.74%	7.55%
INE56F08K16	7.45% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,997.45	0.74%	7.45%
INE31HDAT5V0	7.78% Kotak Mahindra Prime Limited**	CRISL AAA	5,000	4,994.50	0.74%	7.80%
INE06A02624	5.83% State Bank of India**	CRISL AAA	500	4,898.23	0.73%	6.25%
INE02CU07116	7.96% Mindspace Business Parks REIT**	CRISL AAA	4,500	4,654.05	0.69%	7.80%
INE37807C18	8.26% Tata Capital Limited**	CRISL AAA	4,500	4,540.34	0.67%	7.93%
INE115A07QO2	7.84% LIC Housing Finance Limited**	CRISL AAA	4,500	4,508.28	0.67%	7.72%
INE020B08EK4	7.46% REC Limited**	CRISL AAA	4,500	4,505.85	0.67%	7.40%
INE211F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISL AAA	4,000	4,019.84	0.60%	7.40%
INE020B08FH7	7.55% REC Limited**	CRISL AAA	4,000	3,999.14	0.59%	7.55%
INE041007142	7.96% Embassy Office Parks REIT**	CRISL AAA	3,500	3,531.19	0.52%	7.82%
INE507708F14	7.59% National Housing Bank**	CRISL AAA	3,500	3,515.88	0.52%	7.37%
INE020B08BH6	8.37% REC Limited**	CRISL AAA	300	3,112.80	0.46%	7.40%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISL AAA	300	3,051.74	0.45%	7.38%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,015.20	0.45%	7.52%
INE56F08K9	7.44% Small Industries Dev Bank of India**	CRISL AAA	3,000	2,992.76	0.44%	7.50%
INE2119X07306	6.72% India Grid Trust InvIT Fund**	CRISL AAA	300	2,954.97	0.44%	7.87%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISL AAA	300	2,948.67	0.44%	7.27%
INE01MM08112	6.35% SBI General Insurance Company Limited**	CRISL AAA	2,600	2,646.12	0.39%	7.92%
INE020B08BC7	8.7% REC Limited**	CRISL AAA	250	2,616.53	0.39%	7.40%
INE020B08BE3	8.54% REC Limited**	CRISL AAA	250	2,606.84	0.39%	7.40%
INE020B08B02	8.35% REC Limited**	CRISL AAA	250	2,594.49	0.38%	7.38%
INE019A08BF6	8% Larsen & Toubro Limited	CRISL AAA	250	2,574.78	0.38%	7.29%
INE300N07L01	8.5% Tata Capital Limited**	CRISL AAA	250	2,568.20	0.38%	7.80%
INE134E08K44	7.86% Power Finance Corporation Limited**	CRISL AAA	250	2,556.51	0.38%	7.34%
INE020B08AY3	8.01% REC Limited**	CRISL AAA	250	2,552.73	0.38%	7.40%
INE020B08S01	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,531.78	0.37%	7.23%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,517.17	0.37%	7.38%
INE134E08J04	7.65% Power Finance Corporation Limited**	CRISL AAA	250	2,509.46	0.37%	7.50%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISL AAA	250	2,508.40	0.37%	7.72%
INE280A08015	7.75% Titan Company Limited**	CRISL AAA	2,500	2,500.21	0.37%	7.67%
INE020B08AC9	7.54% REC Limited**	CRISL AAA	250	2,499.62	0.37%	7.55%
INE56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,488.47	0.37%	7.61%
INE04A08401	6.44% HDFC Bank Limited**	CRISL AAA	250	2,413.70	0.36%	7.51%
INE97808417	8.22% Tata Capital Limited**	CRISL AAA	20	2,041.22	0.30%	7.90%
INE211F08EB5	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,007.84	0.30%	7.52%
INE733E07JP6	8.49% NTPC Limited**	CRISL AAA	3,800,00,000	1,803.67	0.27%	7.27%
INE300N07NA6	7.68% Tata Capital Limited**	CRISL AAA	150	1,493.98	0.22%	7.83%
INE020B08EH0	7.77% REC Limited**	CRISL AAA	1,000	1,009.89	0.15%	7.40%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,001.31	0.15%	7.90%
INE37F08312	7.41% Indian Railway Finance Corporation Limited**	CRISL AAA	1,000	999.83	0.15%	7.42%
INE48HE07AB1	8.2% NTPC Limited**	CARE AAA	100	999.59	0.15%	7.50%
INE04A08S50	8.35% HDFC Bank Limited**	CRISL AAA	5	503.41	0.07%	7.76%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISL AAA	500	501.39	0.07%	7.58%
INE261F08DX0	7.55% National Bank For Agriculture and Rural Development**	CRISL AAA	500	499.60	0.07%	7.59%
Subtotal				6,14,648.61	96.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15037	India Universal Trust AL1**	CRISL AAA(SO)	150	15,063.09	2.23%	8.35%
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	150	14,925.08	2.21%	8.27%
Subtotal				29,988.17	4.44%	
Total				6,44,636.78	98.42%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (PV 2500 Lacs)				0.62	0.00%	
Total				0.62	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE476A16YR6	Canara Bank	CRISL A1+	2,000	10,000.00	1.48%	6.66%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,488.01	0.68%	
Total				14,488.01	2.14%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INF0RQ622028			8,031	841.91	0.12%	
Subtotal				841.91	0.12%	
Total				841.91	0.12%	
OTHERS						
Cash Margin - CCIL						
Total				20.10	0.00%	
Net Current Assets				15,876.28	2.32%	
GRAND TOTAL				6,75,463.70	100.00%	

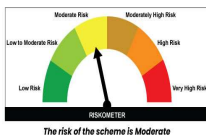
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

*With Reference to "AMPI 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"

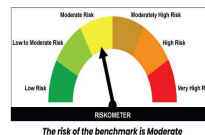
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INE028A08364	7.41% BOB B5III Tier2 SXXXVII(MD28/11/39)C28/11/34	7.32%
INE02A08256	6.24% SBI NCDS/2 B5III Tier2 (M21/9/30)CALL19/9/25	8.24%
INE02A08264	5.83% SBI S/3 B5III Tier2 (M26/10/30)CALL24/10/25	8.31%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-11

BENCHMARK RISK-O-METER



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

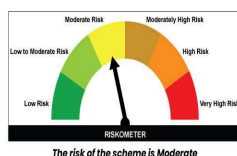
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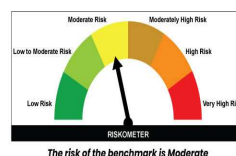
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,220.32	20.61%	6.97%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,125.34	12.85%	6.91%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	5,074.37	12.72%	7.09%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,604.99	6.53%	7.08%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,572.00	6.45%	6.83%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,555.59	6.41%	6.89%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,539.66	6.37%	6.78%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.78%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.10%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,503.01	6.28%	7.43%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,498.97	6.27%	7.46%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,505.04	3.77%	7.72%
INE033F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	512.71	1.29%	7.22%
	Subtotal			35,712.40	89.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			35,712.40	89.55%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,294.28	8.26%	
	Total			3,294.28	8.26%	
Alternative Investment Fund Units						
INF0RQR22028	Corporate Debt Market Development Fund Class A2		820	85.99	0.22%	
	Subtotal			85.99	0.22%	
	Total			85.99	0.22%	
OTHERS						
	Cash Margin - CCIL			31.73	0.08%	
	Total			31.73	0.08%	
	Net Current Assets			755.87	1.89%	
	GRAND TOTAL			39,880.27	100.00%	

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on December 15, 2024

Index

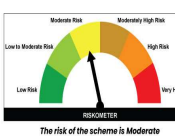
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002020036	7.17% Government of India	SOVEREIGN	6,70,00,000	68,360.17	9.07%	6.82%
IN002020135	7.32% Government of India	SOVEREIGN	5,45,00,000	56,069.60	7.44%	6.83%
IN002020011	7.1% Government of India	SOVEREIGN	4,60,00,000	46,729.74	6.20%	6.78%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,479.76	2.05%	7.13%
IN3320190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,385.29	1.38%	7.16%
IN3320190215	7.09% State Government Securities	SOVEREIGN	65,00,000	6,517.52	0.87%	7.10%
IN1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,251.62	0.83%	7.13%
IN002040050	7.04% Government of India	SOVEREIGN	58,06,500	5,890.06	0.78%	6.77%
IN2120210068	7.08% State Government Securities	SOVEREIGN	50,00,000	5,029.96	0.67%	7.04%
IN2220200322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,906.91	0.52%	7.13%
IN3520200307	7.4% State Government Securities	SOVEREIGN	25,00,000	2,541.94	0.34%	7.10%
IN1510160115	7.72% State Government Securities	SOVEREIGN	9,51,000	969.71	0.13%	7.10%
IN1620200300	7.39% State Government Securities	SOVEREIGN	3,57,800	364.29	0.05%	7.02%
IN2220210230	6.38% State Government Securities	SOVEREIGN	86,300	85.30	0.01%	6.97%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	42.11	0.01%	6.66%
Non Convertible Debentures						
IN1143207011	8.44% Renew Solar Energy (Larkhand Five) Private Ltd**	CARE AA	20,000	19,760.76	2.62%	8.70%
INES60F08L3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,697.55	2.22%	7.46%
IN261F08EJ7	7.64% National Bank For Agriculture and Rural Development	KRA AAA	16,500	16,638.62	2.21%	7.43%
IN121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	KRA AA+	15,000	15,149.99	2.01%	8.88%
IN020808EP5	7.77% REC Limited**	CRISIL AAA	10,000	15,462.86	2.00%	7.57%
IN134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,492.31	1.68%	7.58%
IN0360F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,469.83	1.68%	7.56%
IN034CH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	12,000	12,088.72	1.60%	7.86%
IN055A08080	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	11,500	11,545.79	1.53%	8.42%
IN134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AA	1,000	10,084.22	1.34%	7.38%
IN414G07S4	8.85% Muthoot Finance Limited**	CRISIL AA+	10,000	10,084.32	1.34%	8.59%
IN261F08EF5	7.8% National Bank For Agriculture and Rural Development	KRA AAA	10,000	10,050.66	1.33%	7.52%
IN020808D15	7.75% Titan Company Limited**	CRISIL AA	10,000	10,000.83	1.33%	7.67%
IN0715A0808	8.15% Samvardhana Matheson International Limited**	CRISIL AAA	9,500	9,525.34	1.28%	7.86%
IN134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	800	7,945.66	1.05%	7.58%
IN057077I46	7.87% Summit Digital Infrastructure Limited**	CRISIL AA	750	7,816.95	1.01%	7.71%
IN0717Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AA	7500	7,615.51	1.01%	7.71%
IN261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7500	7,569.29	1.00%	7.44%
IN426R7014	9.25% Shriram Housing Finance Limited**	CRISIL AA+	7500	7,551.64	1.00%	8.94%
IN115A07Q09	7.75% LIC Housing Finance Limited**	CRISIL AA	7500	7,538.43	1.00%	7.60%
IN0560F08K7C	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7500	7,496.48	1.00%	7.46%
IN020808E3	8.54% REC Limited**	CRISIL AA	700	7,296.16	0.97%	7.40%
IN248U07EW8	8.61% 360 One Prime Limited**	CRISIL AA	6,500	6,528.64	0.87%	9.30%
IN261F08EB9	7.7% National Bank For Agriculture and Rural Development	KRA AAA	6,500	6,525.49	0.87%	7.52%
IN75607E18	8.04% HDF Financial Services Limited**	CRISIL AAA	650	6,556.15	0.86%	7.91%
IN0507707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	650	6,476.18	0.86%	7.73%
IN414G07J11	8.78% Muthoot Finance Limited	CRISIL AA+	5,500	5,542.30	0.74%	8.95%
IN261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,521.97	0.73%	7.46%
IN030607L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,136.40	0.68%	7.80%
IN020808AY3	8.01% REC Limited**	CRISIL AAA	500	5,105.45	0.68%	7.40%
IN02CU07115	7.96% Midcapure Business Parks REIT**	CRISIL AAA	5,000	5,071.17	0.67%	7.90%
IN0507707138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,069.77	0.67%	7.71%
IN134E08AJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,054.06	0.67%	7.38%
IN050770709	8.05% Summit Digital Infrastructure Corporation Limited	CRISIL AAA	500	5,052.88	0.07%	7.80%
IN0557708FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,022.84	0.67%	7.37%
IN151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,013.27	0.67%	7.54%
IN020808E4	7.49% REC Limited**	CRISIL AA	5,000	5,008.10	0.66%	7.46%
IN020808FC8	7.7% REC Limited**	KRA AAA	5,000	5,002.57	0.66%	7.57%
IN134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,001.63	0.66%	7.58%
IN115A07CY1	7.97% LIC Housing Finance Limited**	CRISIL AAA	5,000	4,992.25	0.66%	7.60%
IN261F08AE6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,990.22	0.66%	7.59%
IN020808A48	7.95% REC Limited**	CRISIL AAA	450	4,539.09	0.60%	7.49%
IN0560F08K9	7.47% Small Industries Dev Bank of India**	CRISIL AA	4,000	4,004.81	0.53%	7.43%
IN0560F08K11	7.43% Small Industries Dev Bank of India**	CRISIL AAA	4,000	3,989.72	0.53%	7.56%
IN134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,559.72	0.47%	7.58%
IN261F08E45	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,498.56	0.46%	7.46%
IN020808E12	7.44% REC Limited**	CRISIL AAA	3,500	3,493.35	0.46%	7.57%
IN040A08A81	9% HDFC Bank Limited**	CRISIL AAA	300	3,139.41	0.42%	7.59%
IN020808A09	7.7% REC Limited**	CRISIL AAA	300	3,020.00	0.40%	7.46%
IN1C2307040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AAE)	3,000	3,005.12	0.40%	9.64%
IN1C2307016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AAE)	3,000	3,000.20	0.40%	9.68%
IN1C2307034	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH (AAE)	3,000	3,000.15	0.40%	9.68%
IN1C2307065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH (AAE)	3,000	3,000.02	0.40%	9.68%
IN1C2307073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH (AAE)	3,000	2,999.98	0.40%	9.68%
IN1C2307081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH (AAE)	3,000	2,999.90	0.40%	9.68%
IN1C2307057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AAE)	3,000	2,999.85	0.40%	9.68%
IN1C2307032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AAE)	3,000	2,999.80	0.40%	9.72%
IN11A08032	8.2% The Federal Bank Limited**	CARE AA+	271	2,728.18	0.36%	8.01%
IN020808C07	8.7% REC Limited**	CRISIL AAA	250	2,616.53	0.35%	7.40%
IN414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	2500	2,556.70	0.34%	8.57%
IN035U07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,534.15	0.34%	7.66%
IN0560F08K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,514.04	0.33%	7.53%
IN0560F08N0	7.75% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,512.84	0.33%	7.53%
IN115A07CQ2	7.84% LIC Housing Finance Limited**	CRISIL AA	2,500	2,504.60	0.33%	7.72%
IN248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,000	2,003.27	0.27%	9.21%
IN753E07JP6	8.49% NTPC Limited**	CRISIL AAA	2,41,56,318	1,210.28	0.16%	7.27%
IN414G07JF9	9.02% Muthoot Finance Limited	CRISIL AA	1,000	1,009.46	0.13%	8.56%
IN414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	1,000	1,007.49	0.13%	8.57%
IN754D07JMB	7.9% Mahindra & Mahindra Financial Services Limited	CARE AAA	50	509.75	0.07%	7.81%
IN754D07JN9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AA	300	299.73	0.04%	7.88%
IN0337P07547	8% India Infratech Limited**	CRISIL AAA	10	100.00	0.01%	8.00%
IN0560F08C2	7.23% Small Industries Dev Bank of India**	KRA AAA	7	69.71	0.01%	7.61%
Subtotal				6,50,777.23	86.38%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
(c) Securitised Debt						
IN1C8K15037	India Universal Trust AL **	CRISIL AAA(SO)	85	8,535.75	1.13%	8.35%
IN1E14715035	Dhruva X08I**	FITCH (AA+) (SO)	75	7,402.54	0.99%	8.27%
IN1E14715025	India Universal Trust AL **	KRA AAA(SO)	100	5,869.40	0.78%	9.81%
IN1C8K15011	India Universal Trust AL **	CRISIL AAA(SO)	48	4,802.33	0.64%	8.28%
IN1E14715019	India Universal Trust AL **	FITCH (AA+) (SO)	25	2,237.25	0.30%	8.24%
IN08REK15015	Sansar Trust**	KRA AAA(SO)	921	1,763.15	0.23%	9.07%
IN08BT15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	808.99	0.11%	7.84%
IN0002215015	Sansar Trust**	KRA AAA(SO)	1,518	499.41	0.05%	9.02%
Subtotal				31,959.82	4.24%	
Total				6,82,736.05	90.62%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				19.65	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2026) (FV 10000 Lacs)				18.96	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2026) (FV 10000 Lacs)				18.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				12.59	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				4.86	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				4.36	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				(4.81)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				(5.45)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				(19.96)	\$0.00%	
Total				48.28	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN040A10F08	HDFC Bank Limited**	CARE A1+	2,000	9,414.31	1.25%	7.62%
IN0410A16Z6	Canara Bank**	CRISIL A+	1,500	7,115.35	0.94%	7.56%
IN171A10M9	The Federal Bank Limited**	CRISIL A1+	1,000	4,659.58	0.62%	7.69%
IN040A10F40	HDFC Bank Limited**	CARE A1+	500	2,362.42	0.31%	7.62%
IN0410A10Y6	Canara Bank	CRISIL A1+	200	1,000.00	0.13%	6.66%
Triparty Repo/ Reverse Repo Instrument				21,810.05	2.89%	
Triparty Repo				46,343.21	6.14%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,068	1,579.66	0.21%	
Subtotal				1,579.66	0.21%	
Total				1,579.66	0.21%	
OTHERS						
Cash Margin - CCL				106.71	0.01%	
Total				196.71	0.01%	
Net Current Assets				62,875.34	8.02%	
GRAND TOTAL				7,45,499.35	100.00%	

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

Disclosure of Yield to Call
*With Reference to - AMFI Best Practices Guidelines Circular No. 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
IN1E17A08032	8.2% Federal Bank Ltd B5II Tier2 (20/01/32)CALL	7.67%

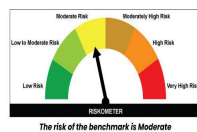
SCHEME RISK-O-METER



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 Moderate

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

Portfolio Statement as on December 15, 2024

Index

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						
INE00A01034	HDFC Bank Limited	Banks	70,871	1,326.53	1.59%	
INE00A01031	ICICI Bank Limited	Banks	65,396	879.51	1.06%	
INE00A01018	Reliance Industries Limited	Petroleum Products	62,676	797.77	0.98%	
INE00A01021	Infosys Limited	IT - Software	33,596	877.82	0.81%	
INE407B0101	Tata Consultancy Services Limited	IT - Software	12,067	538.87	0.66%	
INE397D01024	Shree Anril Limited	Telecom - Services	26,404	444.05	0.53%	
INE01A01030	Larsen & Toubro Limited	Construction	10,204	386.63	0.48%	
INE02A01020	State Bank of India	Banks	41,931	361.26	0.43%	
INE10A01025	ITC Limited	Diversified FMCG	76,600	303.32	0.37%	
INE10A01026	Marutha & Marutha Limited	Automobiles	10,459	322.29	0.41%	
INE23A01034	Axis Bank Limited	Banks	22,861	262.48	0.32%	
INE03A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	233.16	0.29%	
INE86A01027	HCL Technologies Limited	IT - Software	11,964	227.67	0.27%	
INE237A01026	Kotak Mahindra Bank Limited	Banks	12,051	217.85	0.26%	
INE54A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,787	213.93	0.26%	
INE29A01024	Bajaj Finance Limited	Finance	2,911	209.09	0.25%	
INE73B01010	NTPC Limited	Power	51,615	166.41	0.22%	
INE72E01010	Power Grid Corporation of India Limited	Power	49,794	166.24	0.20%	
INE8B01010	Mazda Suzuki India Limited	Automobiles	1,432	163.86	0.20%	
INE36A01028	Titan Company Limited	Consumer Durables	4,059	159.97	0.19%	
INE15A01022	Tata Motors Limited	Automobiles	19,994	154.86	0.19%	
INE481D01011	UltraTech Cement Limited	Cement & Cement Products	1,262	152.50	0.18%	
INE81A01020	Tata Steel Limited	Ferrous Metals	88,130	131.27	0.16%	
INE91701010	Axis Auto Limited	Automobiles	1,423	128.37	0.15%	
INE02A01026	Asian Paints Limited	Consumer Durables	4,008	118.60	0.14%	
INE91801026	Bajaj Finserv Limited	Finance	6,610	111.03	0.13%	
INE04A01021	Draxam Industries Limited	Cement & Cement Products	4,100	110.45	0.13%	
INE21A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	106.34	0.13%	
INE08A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	105.67	0.13%	
INE01A01038	JSW Steel Limited	Ferrous Metals	10,965	103.63	0.12%	
INE07A01022	Wipro Limited	IT - Software	32,348	100.26	0.12%	
INE02D01014	Coal India Limited	Consumable Fuels	22,664	99.33	0.11%	
INE09A01012	Industrial Bank Limited	Banks	9,113	89.91	0.11%	
INE23A01024	Nestle India Limited	Food Products	3,900	87.89	0.11%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	86.49	0.10%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	82.70	0.10%	
INE3K1B01024	Dynix Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	81.86	0.10%	
INE47A01024	Aurobindo Hospital Enterprise Limited	Healthcare Services	1,115	80.94	0.10%	
INE06A01021	Eicher Motors Limited	Automobiles	1,424	73.55	0.09%	
INE12901016	IBI Life Insurance Company Limited	Insurance	4,019	72.59	0.09%	
INE18A01026	Hero MotoCorp Limited	Automobiles	1,419	64.93	0.08%	
INE795D01014	HDFC Life Insurance Company Limited	Insurance	10,159	64.26	0.08%	
INE19A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	63.18	0.08%	
INE02A01011	Shree Petrotech Corporation Limited	Petroleum Products	20,858	62.93	0.08%	
INE21A01030	Brimacom Industries Limited	Food Products	1,290	62.37	0.08%	
INE02A01036	UPL Limited	Fertilizers & Agrochemicals	5,905	32.49	0.04%	
INE04A01029	Draxam Industries Limited, Partly Paid up**	Cement & Cement Products	137	2.45	0.00%	
INE62A00010	UPL Limited- Right Share	Fertilizers & Agrochemicals	738	1.40	0.00%	
Subtotal				10,961.91	12.71%	NIL
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				10,961.91	12.71%	NIL
INE09N02014	bnvIT	Cable Highways Trust-bnvIT Fund	8,00,000	964.80	1.10%	
INE183W02014	IBS bnvIT Fund	Transport Infrastructure	4,00,000	298.51	0.35%	
Subtotal				1,263.31	1.45%	NIL
Total				1,263.31	1.45%	NIL
INE01N020011	REIT	Realty	7,00,000	979.30	1.10%	
INE01N020010	Brookfield India Real Estate Trust	Realty	1,36,960	399.20	0.47%	
Subtotal				1,368.50	1.60%	NIL
Total				1,368.50	1.60%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE67K07208	Macroflex Developers Limited**	ICRA AA-	134	1,117.64	1.34%	8.94%
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,047.59	3.66%	6.78%
Non Convertible Debentures						
INE261F08D00	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,996.02	6.00%	7.59%
INE05A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,513.94	4.22%	8.42%
INE51V07044	6.75% Prakash Capital & Housing Finance Limited**	ICRA AA	4,00,000	3,021.17	3.63%	10.50%
INE607H08035	9.75% Delhi International Airport Limited**	ICRA AA	2,600	2,635.14	3.18%	9.62%
INE43B07414	9.25% Shri Ram Housing Finance Limited**	CRISIL AA+	2,000	2,517.21	3.02%	8.84%
INE48A08055	8.3% Godrej Properties Limited**	ICRA AA+	2,000	2,515.18	3.01%	8.10%
INE737D07049	11.75% Prestige Projects Private Limited**	ICRA A	2,000	2,506.36	3.01%	12.00%
INE66A07055	9.50% Indus Capital Finance Limited**	CRISIL AA	2,000	2,498.13	3.00%	10.38%
INE14K07013	6.1% Sander Mangrove And Iron Ores Ltd**	ICRA A+	2,000	2,476.64	2.97%	12.04%
INE10A07011	8.4% Renew Solar Energy (Punjab) Fvel Private Ltd**	CARE AA	2,000	2,470.16	2.97%	8.70%
INE507T07062	6.50% Sunind Digital Infrastructure Limited**	CARE AA	250	2,467.17	2.96%	7.74%
INE44A08040	8.75% Ashoka Bullion Limited**	CARE AA	2,200	2,186.94	2.63%	9.47%
INE0A0707038	10.00% Renew Global Finance Limited**	CARE A+(CE)	2,100	2,015.62	2.52%	9.68%
INE23A08113	8.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,010.59	2.41%	8.14%
INE00B08162	7.44% RCL Limited**	CRISIL AA	2,000	1,990.20	2.40%	7.27%
INE45A07457	9.00% Methodist Finance Limited**	CRISIL AA+	1,500	1,527.17	1.84%	8.38%
INE49A08011	8.75% Eris Lifesciences Limited**	FITCH AA-	1,500	1,508.22	1.81%	8.41%
INE01A07053	6.4% Indus Home Finance Private Limited**	CRISIL AA	1,500	1,498.42	1.79%	10.35%
INE12A07087	9.25% SK Finance Limited**	ICRA AA	1,500	1,484.63	1.78%	9.70%
INE40A08029	8.75% Eris Lifesciences Limited**	FITCH AA	1,000	1,068.58	1.21%	8.37%
INE03V07249	6.65% Asia Private Limited**	CRISIL AA	1,00,000	1,000.49	1.21%	9.42%
INE88F07206	8.5% Ashoka Bullion Limited**	FITCH AA	1,000	1,002.29	1.20%	8.26%
INE21N0V0228	6.4% SMCCL Housing Finance Company Limited**	CARE AA	1,000	1,002.28	1.20%	8.15%
INE53B07419	9.8% UPL Finance Limited**	CRISIL AA	1,000	995.21	1.20%	10.73%
INE01V07429	9.65% Virat Capital Private Limited**	ICRA A+	1,70,000	635.27	0.79%	10.83%
INE01V07779	10.15% Virat Capital Private Limited**	ICRA A+	600	627.96	0.72%	10.67%
INE38F07039	10.48% Profutec Capital Private Limited**	CRISIL A	500	502.81	0.60%	10.30%
INE23A08089	9.25% Godrej Industries Limited**	CRISIL AA	600	600.61	0.60%	8.14%
INE54P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	80	500.86	0.60%	8.62%
INE01A07025	8.4% Indus Home Finance Private Limited**	CRISIL AA	800	488.54	0.60%	10.30%
INE42A08032	8.75% Ashoka Bullion Limited**	CARE AA	400	397.60	0.48%	9.46%
INE1C307040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(CE)	310	310.53	0.37%	9.64%
INE1C307016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(CE)	310	310.02	0.37%	9.68%
INE1C307024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH A+(CE)	310	310.02	0.37%	9.68%
INE1C307065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH A+(CE)	310	310.00	0.37%	9.68%
INE1C307073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH A+(CE)	310	310.00	0.37%	9.68%
INE1C307081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH A+(CE)	310	309.99	0.37%	9.68%
INE1C307087	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(CE)	310	309.98	0.37%	9.68%
INE1C307032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(CE)	310	309.46	0.37%	9.72%
INE11E07195	7.75% Navitas Virasat Corporation Limited**	CRISIL AA	5	49.87	0.06%	7.95%
Subtotal				61,253.19	73.85%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Buyside						
(a) Securitised Debt						
INE0A0110010	Vista Trust**	ICRA AA+(BO)	15	1,076.80	1.29%	10.12%
INE10V15022	Vista Trust**	ICRA AAA(BO)	10	999.25	1.18%	10.12%
Subtotal				2,046.17	2.49%	NIL
Total				63,299.27	76.37%	NIL
Money Market Instruments						
Commercial Paper						
INE72X14Q3	Trust Investment Advisors Private Limited**	CARE A1+	500	2,422.64	2.91%	9.25%
Triparty Repo Reverse Repo Instrument				2,854.97	3.43%	NIL
Triparty Repo				5,277.81	6.34%	NIL
Alternative Investment Fund Units						
INF0R020208	Corporate Debt Market Development Fund Class A2		2,049	214.86	0.25%	
Subtotal				214.86	0.26%	NIL
Total				214.86	0.26%	NIL
OTHERS						
Cash Margin - CCL						
Total				4.26	0.01%	NIL
Net Current Assets				1,299.99	1.64%	NIL
GRAND TOTAL				63,279.72	100.00%	NIL

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

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

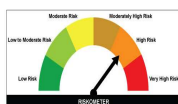
NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE52B080352	9.5% Yes Bank Limited **B	ICRA D	300	0.00	0.00%	
INE52B080384	10% Yes Bank Limited **B	ICRA D	1,083	0.00	0.00%	
Subtotal				0.00	0.00%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(a) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	NIL
Net Current Assets				0.00	100.00%	NIL
GRAND TOTAL				0.00	100.00%	NIL

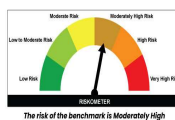
** Non Traded Securities/Waived Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

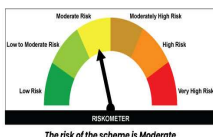
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Portfolio Statement as on December 15,2024

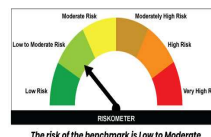
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE510Y07485	Primal Capital & Housing Finance Limited**	ICRA AA	10,000	9,998.84	1.32%	8.38%
INE432R07299	Shriram Housing Finance Limited**	FITCH AA+	250	2,506.81	0.33%	8.94%
Government Securities						
IN002089036	6.35% Government of India	SOVEREIGN	70,00,000	6,999.59	0.92%	6.54%
IN002089069	6.9% Government of India	SOVEREIGN	50,60,000	5,058.74	0.67%	7.03%
Non Convertible Debentures						
INE572E07134	8.43% PNB Housing Finance Limited**	ICRA AA+	22,500	22,514.06	2.96%	7.88%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	19,950.46	2.62%	7.61%
INE559F09K84	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,000	19,889.66	2.62%	7.61%
INE539K07270	9.03% HDFC Credila Financial Services Pvt Limited**	CRISIL AA+	19,500	19,559.34	2.57%	8.77%
INE790Z07053	7.85% Indiraavi Trust**	ICRA AAA	19,500	18,868.36	2.48%	7.99%
INE020B08D96	5.85% REC Limited**	CRISIL AAA	1,850	18,182.71	2.39%	7.68%
INE71407S800	9.2% Shriram Finance Limited	CRISIL AA+	8,500	8,538.05	1.12%	8.78%
INE570T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,590.44	1.00%	7.72%
INE522D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA	7,500	7,509.14	0.99%	8.90%
INE1G3N08131	0% ONGC Petro Additions Limited**	ICRA AAA(CE)	750	7,489.40	0.99%	8.02%
INE559F09K41	7.43% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,480.73	0.98%	7.56%
INE559F09K89	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,484.31	0.85%	7.56%
INE89L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,472.75	0.85%	10.38%
INE233A08997	7.17% Godrej Industries Limited**	CRISIL AA+	525	5,224.21	0.69%	8.07%
INE091A07190	8.3% Nirma Limited**	CRISIL AA	5,000	5,001.90	0.66%	7.84%
INE160A08068	8.23% Punjab National Bank**	CRISIL AAA	500	5,000.41	0.66%	7.64%
INE154E08L01	7.59% Power Finance Corporation Limited**	CRISIL AAA	500	4,992.83	0.66%	7.70%
INE1G0M09060	6.37% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,997.72	0.66%	7.68%
INE020B08D42	5.81% REC Limited**	CRISIL AAA	500	4,909.56	0.65%	7.68%
INE414G07JH5	6.97% Multihood Finance Limited**	CRISIL AA+	4,000	4,029.94	0.53%	8.57%
INE07M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,739.54	0.49%	9.77%
INE07M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,739.96	0.49%	9.68%
INE1G3N08115	8.83% ONGC Petro Additions Limited**	ICRA AAA(CE)	250	2,505.82	0.33%	7.79%
INE89L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,504.34	0.33%	9.64%
INE020B08E75	7.79% REC Limited**	CRISIL AAA	2,500	2,501.42	0.33%	7.70%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	2,500	2,501.15	0.33%	7.53%
INE559F09KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,498.38	0.33%	7.56%
INE261F08D30	7.55% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,498.01	0.33%	7.59%
INE559F09K82	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,489.47	0.33%	7.61%
INE414G07HJ2	8.65% Multihood Finance Limited**	ICRA AA+	1,000	1,002.39	0.13%	8.39%
INE514E08F08	5.62% Export Import Bank of India**	CRISIL AAA	55	544.21	0.07%	7.56%
INE557F09F61	7.05% National Housing Bank**	CRISIL AAA	50	499.98	0.07%	7.17%
INE75907DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	97.51	0.01%	7.61%
Subtotal				2,56,344.16	33.73%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15011	India Universal Trust AL1**	CRISIL AAA(SO)	100	10,004.86	1.32%	8.28%
INE1U7V15010	India Universal Trust AL1**	FITCH AA(SO)	75	6,771.75	0.89%	8.24%
INE10VT15014	Vajra Trust**	ICRA AAA(SO)	60	5,191.36	0.68%	10.08%
INE0RAC15010	Indigo 023**	ICRA AAA(SO)	100	3,713.36	0.49%	10.22%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	3,493.76	0.46%	9.07%
INE0RTV15004	First Business Receivables Trust**	CRISIL AA(SO)	22	2,192.74	0.29%	7.55%
INE0QZG15015	Sansar Trust**	ICRA AAA(SO)	648	195.98	0.03%	9.02%
Subtotal				31,563.81	4.16%	
Total				2,87,907.97	37.89%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)				10.07	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)				6.69	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.68	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.46	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.45	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.34	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.01	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 10000 Lacs)				3.46	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)				0.33	\$0.00%	
Total				47.49	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23AD08991	Axis Bank Limited**	CRISIL A1+	6,000	28,060.92	3.69%	7.62%
INE562A16MR8	Indian Bank	CRISIL A1+	5,500	27,034.76	3.56%	7.22%
INE892A16HF8	Union Bank of India**	ICRA A1+	3,800	18,630.47	2.45%	7.24%
INE48L16CY1	AJ Small Finance Bank Limited**	CARE A1+	3,000	14,013.08	1.84%	8.14%
INE261F16B35	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	12,303.41	1.62%	7.20%
INE028A16E20	Bank of Baroda**	FITCH A1+	2,000	9,860.62	1.30%	7.27%
INE23AD08919	Axis Bank Limited**	CRISIL A1+	2,000	9,856.69	1.30%	7.27%
INE478A16X10	Canara Bank	CRISIL A1+	2,000	9,834.66	1.29%	7.22%
INE892A16H97	Union Bank of India**	FITCH A1+	2,000	9,820.79	1.29%	7.24%
INE48L16C28	AJ Small Finance Bank Limited**	CARE A1+	2,000	8,697.38	1.27%	7.90%
INE23AD08968	Axis Bank Limited**	CRISIL A1+	2,000	8,578.86	1.26%	7.60%
INE095A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	8,518.28	1.25%	7.67%
INE478A16Z49	Canara Bank**	CRISIL A1+	2,000	8,487.13	1.25%	7.56%
INE23AD08918	Axis Bank Limited**	CRISIL A1+	2,000	8,473.00	1.25%	7.61%
INE16DA16K08	Punjab National Bank**	CRISIL A1+	1,500	7,386.56	0.97%	7.26%
INE559F16AR4	Small Industries Dev Bank of India	CARE A1+	1,000	4,928.54	0.65%	7.25%
INE48L16C07	AJ Small Finance Bank Limited**	CRISIL A1+	1,000	4,925.39	0.65%	7.57%
INE16DA16CP1	Punjab National Bank	CRISIL A1+	1,000	4,917.26	0.65%	7.22%
INE478A16YB0	Canara Bank**	CRISIL A1+	1,000	4,906.61	0.65%	7.23%
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,754.39	0.63%	7.67%
INE171A16M09	The Federal Bank Limited**	CRISIL A1+	1,000	4,659.58	0.61%	7.69%
INE48L16C04	AJ Small Finance Bank Limited**	CARE A1+	500	2,474.87	0.33%	7.56%
INE237A163W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,463.81	0.32%	7.24%
INE237A165W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,461.82	0.32%	7.17%
INE03DA16ER2	HDFC Bank Limited	FITCH A1+	500	2,461.16	0.32%	7.20%
INE478A16Y03	Canara Bank**	CRISIL A1+	500	2,460.97	0.32%	7.23%
Commercial Paper						
INE742F14RA5	Adani Ports and Special Economic Zone Limited**	CRISIL A1+	5,000	24,948.60	3.29%	7.52%
INE89KY14022	Highwire Infrastructure Trust**	CRISIL A1+	2,700	13,491.81	1.77%	7.40%
INE267A14705	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,913.06	1.30%	7.44%
INE732I14792	Angeel One Limited**	CRISIL A1+	2,000	9,786.05	1.29%	9.50%
INE548K14B09	Mulhood Fincorp Ltd**	CRISIL A1+	2,000	9,602.22	1.26%	9.57%
INE732I14B92	Angeel One Limited**	CARE A1+	1,500	7,743.97	0.94%	9.76%
INE43D14544	Bharti Telecom Limited**	CRISIL A1+	1,500	7,017.68	0.92%	8.23%
INE918K14B01	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,908.22	0.65%	8.64%
INE93W14B25	Ara Finance Limited**	CRISIL A1+	1,000	4,894.54	0.64%	9.04%
INE732I14B00	Angeel One Limited**	CRISIL A1+	1,000	4,890.54	0.64%	9.50%
Treasury Bill						
182 Days Tbill				2,90,00,000	28,693.50	3.77%
182 Days Tbill				2,45,00,000	23,737.00	3.12%
182 Days Tbill				1,00,00,000	9,884.22	1.30%
364 Days Tbill				1,00,00,000	9,872.10	1.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					39,534.52	5.20%
Total				4,44,266.11	58.42%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2			15,032	1,575.86	0.21%	
Subtotal				1,575.86	0.21%	
Total				1,575.86	0.21%	
OTHERS						
Cash Margin - CCIL				32.33	\$0.00%	
Total				32.33	0.00%	
Net Current Assets				26,493.89	3.48%	
GRAND TOTAL				7,46,323.65	100.00%	

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

SCHEME RISK-O-METER



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

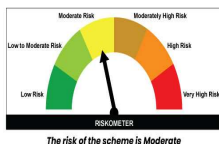
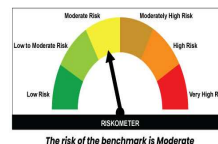


Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,430.41	6.93%	7.15%
N3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,095.98	5.26%	7.14%
N2220200148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,781.71	4.50%	7.15%
N3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,497.53	3.98%	7.14%
N0020230036	7.17% Government of India	SOVEREIGN	1,40,00,000	14,284.21	3.25%	6.82%
N2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,929.03	3.17%	7.15%
N2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,929.95	2.94%	7.15%
N2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,411.75	2.60%	7.15%
N1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,014.38	2.51%	7.13%
N2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,763.40	2.45%	7.15%
N1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,351.47	2.36%	7.14%
N2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,239.65	2.33%	7.13%
N1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,066.53	2.29%	7.13%
N3120210254	6.86% State Government Securities	SOVEREIGN	1,00,00,000	9,902.11	2.25%	7.01%
N3120200362	7.32% Government of India	SOVEREIGN	90,00,000	9,259.20	2.11%	6.83%
N1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,981.80	2.04%	7.14%
N3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,764.17	2.00%	7.16%
N1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,796.76	1.77%	7.13%
N3120200115	6.6% State Government Securities	SOVEREIGN	79,38,300	7,791.30	1.77%	7.14%
N1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,346.24	1.67%	7.16%
N3120200222	6.33% State Government Securities	SOVEREIGN	72,89,000	7,060.39	1.61%	7.14%
N2220220203	7.16% State Government Securities	SOVEREIGN	70,00,000	7,051.21	1.61%	7.13%
N3120210502	7.17% State Government Securities	SOVEREIGN	69,23,600	6,867.16	1.56%	7.14%
N2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,701.17	1.53%	7.19%
N1520220238	7.68% State Government Securities	SOVEREIGN	65,00,000	6,680.80	1.52%	7.15%
N3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,470.03	1.47%	7.16%
N0020210095	6.1% Government of India	SOVEREIGN	61,42,200	5,930.29	1.35%	6.87%
N1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,753.83	1.31%	7.14%
N1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,474.05	1.25%	7.13%
N1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,657.55	1.08%	7.13%
N1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,550.88	1.04%	7.01%
N2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,463.26	1.02%	7.13%
N1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,388.90	1.00%	7.14%
N2220220111	7.72% State Government Securities	SOVEREIGN	41,46,700	4,280.58	0.97%	7.19%
N2220190101	7.27% State Government Securities	SOVEREIGN	40,00,000	4,043.59	0.92%	7.13%
N2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,027.12	0.92%	7.13%
N2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,000.64	0.91%	7.16%
N1920200533	6.51% State Government Securities	SOVEREIGN	39,00,000	3,902.01	0.89%	7.14%
N1920200020	7.53% State Government Securities	SOVEREIGN	35,00,000	3,652.15	0.83%	7.19%
N2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,538.49	0.81%	7.01%
N1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,264.95	0.74%	7.18%
N2220200033	6.54% State Government Securities	SOVEREIGN	31,11,800	3,242.97	0.74%	7.13%
N1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,168.49	0.72%	7.20%
N1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,976.29	0.69%	7.13%
N1520200256	6.6% State Government Securities	SOVEREIGN	30,00,000	2,928.30	0.67%	7.14%
N1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,547.44	0.58%	7.17%
N2220180036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,542.99	0.58%	7.13%
N2020200092	6.83% State Government Securities	SOVEREIGN	25,00,000	2,454.25	0.56%	7.16%
N3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,442.46	0.56%	7.15%
N3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,430.95	0.55%	7.14%
N3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,414.07	0.55%	7.14%
N2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,154.78	0.49%	7.15%
N2220190010	7.03% State Government Securities	SOVEREIGN	20,00,000	2,000.57	0.46%	7.14%
N3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,966.86	0.45%	7.14%
N1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,947.98	0.44%	7.13%
N2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,716.31	0.39%	7.17%
N2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,573.13	0.35%	7.13%
N1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,509.45	0.34%	7.14%
N3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,476.98	0.34%	7.14%
N1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,474.78	0.34%	7.01%
N4520210448	7.44% State Government Securities	SOVEREIGN	14,14,900	1,439.75	0.33%	7.14%
N3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,357.65	0.31%	7.01%
N2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,134.71	0.26%	7.15%
N2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,026.74	0.23%	7.15%
N1920190175	7.16% State Government Securities	SOVEREIGN	10,00,000	1,007.07	0.23%	7.13%
N3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,004.16	0.23%	7.14%
N3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,002.88	0.23%	7.14%
N2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	993.54	0.22%	7.13%
N1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	991.65	0.23%	7.13%
N1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	980.83	0.22%	7.14%
N1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	976.72	0.22%	7.14%
N1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	826.42	0.19%	7.14%
N1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	797.60	0.18%	7.13%
N3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	723.76	0.16%	7.00%
N1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.21	0.12%	7.18%
N1920200012	7.6% State Government Securities	SOVEREIGN	5,00,000	516.66	0.12%	7.16%
N2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.68	0.12%	7.19%
N3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	504.05	0.11%	7.14%
N1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.72	0.11%	7.17%
N1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.62	0.11%	7.16%
N2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	495.61	0.11%	7.16%
N1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	493.60	0.11%	7.13%
N3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.53	0.11%	7.14%
N1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	489.37	0.11%	7.14%
N1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	488.03	0.11%	7.13%
N1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	396.15	0.09%	7.13%
N3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	390.48	0.09%	7.16%
N3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	259.34	0.05%	7.01%
N1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.53	0.06%	7.17%
N1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.52	0.05%	7.13%
N0020200011	7.1% Government of India	SOVEREIGN	1,61,700	164.27	0.04%	6.78%
N2220180052	6.88% State Government Securities	SOVEREIGN	1,15,400	120.20	0.02%	7.00%
N3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.11	0.02%	7.02%
N1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.88	0.02%	7.01%
N3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.95	0.01%	7.01%
N3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.64	0.01%	7.00%
N1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.17%
N2220200264	6.83% State Government Securities	SOVEREIGN	200	0.20	0.00%	7.13%
Subtotal				4,27,243.99	97.27%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,27,243.99	97.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,900.58	0.89%	
Total				3,900.58	0.89%	
Alternative Investment Fund Units						
INF0RQ622028 Corporate Debt Market Development Fund Class A2						
Subtotal				11,413	1,196.55	0.27%
Total				1,196.55	0.27%	
OTHERS						
Cash Margin - CCIL				63.87	0.01%	
Total				63.87	0.01%	
Net Current Assets				6,886.52	1.56%	
GRAND TOTAL				4,39,291.51	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

Portfolio Statement as on December 15, 2024

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed Securities Traded on Stock Exchange						
Government Securities						
IN003020030	6.0% Govt. Securities	SOVEREIGN	6,655,000.00	66,498.47	1.88%	6.80%
IN003020030	6.35% Government of India	SOVEREIGN	2,458,000.00	24,806.96	0.70%	6.94%
IN003020030	6.0% State Government Securities	SOVEREIGN	71,000.00	7,117.86	0.21%	6.57%
IN1020140080	6.0% State Government Securities	SOVEREIGN	71,000.00	7,109.98	0.21%	6.63%
IN1020140090	6.15% State Government Securities	SOVEREIGN	750.00	7,499.75	0.22%	6.19%
IN003020030	6.0% State Government Securities	SOVEREIGN	50,000.00	5,006.80	0.14%	6.64%
IN1020140100	6.15% State Government Securities	SOVEREIGN	10,000.00	1,001.29	0.04%	6.63%
IN003020030	6.15% State Government Securities	SOVEREIGN	500.00	500.00	0.01%	6.64%
Non Convertible Debentures						
IN1150407007	8.45% L1C Housing Finance Limited**	CRISIL AAA	4,000.00	39,935.36	1.13%	7.50%
IN003020030	8.2% REC Limited**	CRISIL AAA	900.00	9,006.61	0.27%	7.42%
IN1150407012	8.25% L1C Housing Finance Limited**	CRISIL AAA	900.00	9,011.87	0.28%	7.40%
IN003020030	5.0% National Bank For Agriculture and Rural Development**	ICRA AAA	850.00	8,478.37	0.24%	7.35%
IN003020030	7.00% L1C Housing Finance Limited**	CRISIL AAA	10,000.00	99,746.81	2.99%	7.27%
IN1210407004	6.5% Chaudharnagar Investment and Finance Company Ltd**	ICRA AAA	500.00	4,996.24	0.14%	6.31%
IN1020140080	6.0% State Government Securities	SOVEREIGN	71,000.00	7,109.98	0.21%	6.63%
IN134080870	8.25% Power Finance Corporation Limited**	CRISIL AAA	250.00	2,502.59	0.07%	7.28%
IN1210407010	7.00% Chaudharnagar Investment and Finance Company Ltd**	ICRA AAA	250.00	2,492.80	0.07%	7.31%
IN003020030	5.25% National Bank For Agriculture and Rural Development**	CRISIL AAA	250.00	2,492.03	0.07%	7.45%
Residual						
Subtotal				8,11,742.87	8.97%	
(b) Potentially placed / Unlisted						
Residual				NIL	NIL	
Subtotal				NIL	NIL	
Total				8,11,742.87	8.97%	
Money Market Instruments						
Certificate of Deposit						
IN003020030	Bank of India	CRISIL A++	30,000.00	1,67,924.88	4.19%	7.28%
IN003020030	ICICI Bank Limited**	CRISIL A++	20,000.00	99,003.30	2.80%	7.35%
IN003020030	Punjab National Bank	CRISIL A++	17,000.00	86,467.15	2.38%	7.20%
IN003020030	HDFC Bank Limited**	CRISIL A++	15,000.00	73,939.85	2.09%	7.27%
IN003020030	Union Bank of India**	FITCH A++	10,000.00	73,846.40	2.09%	7.20%
IN003020030	ICICI Bank Limited**	CRISIL A++	10,000.00	51,769.88	1.47%	7.20%
IN003020030	Bank of Baroda**	FITCH A++	10,000.00	49,544.80	1.40%	7.20%
IN003020030	Bank of Baroda**	CRISIL A++	10,000.00	49,214.60	1.39%	7.20%
IN003020030	Bank of India**	CRISIL A++	8,000.00	45,162.50	1.39%	7.20%
IN003020030	ICICI Bank Limited**	CRISIL A++	8,000.00	47,170.26	1.34%	7.20%
IN003020030	Indian Bank	FITCH A++	8,000.00	39,323.38	1.11%	7.20%
IN003020030	Punjab National Bank	CRISIL A++	7,500.00	36,887.10	1.04%	7.22%
IN003020030	Punjab National Bank	FITCH A++	7,500.00	36,879.84	1.04%	7.22%
IN003020030	Punjab & Sind Bank**	ICRA A++	7,000.00	34,644.47	0.98%	7.34%
IN003020030	Small Industries Dev Bank of India	CARE A++	6,000.00	32,035.31	0.91%	7.20%
IN003020030	Punjab National Bank	CRISIL A++	6,000.00	29,850.37	0.85%	7.31%
IN003020030	Canara Bank	CRISIL A++	6,000.00	29,026.18	0.84%	7.20%
IN003020030	HDFC Bank Limited**	CARE A++	5,000.00	24,753.83	0.70%	7.28%
IN003020030	HDFC Bank Limited**	ICRA A++	5,000.00	24,676.83	0.70%	7.27%
IN003020030	Punjab National Bank**	CRISIL A++	5,000.00	24,576.95	0.70%	7.22%
IN003020030	ICICI Bank Limited**	CRISIL A++	5,000.00	24,536.96	0.69%	7.22%
IN003020030	Axis Bank Limited**	CRISIL A++	4,000.00	19,901.52	0.58%	7.23%
IN003020030	Bank of India**	FITCH A++	4,000.00	19,760.82	0.58%	7.23%
IN003020030	Bank of Baroda**	CRISIL A++	4,000.00	19,701.14	0.58%	7.19%
IN003020030	Punjab National Bank**	CRISIL A++	3,000.00	15,760.82	0.42%	7.20%
IN003020030	Union Bank of India**	FITCH A++	2,000.00	9,935.97	0.28%	7.30%
IN003020030	Indiabank Bank Limited**	CRISIL A++	2,000.00	8,873.45	0.28%	7.31%
IN003020030	National Bank For Agriculture and Rural Development**	CRISIL A++	2,000.00	8,658.14	0.28%	7.20%
IN003020030	Canara Bank	CRISIL A++	2,000.00	8,655.14	0.28%	7.20%
IN003020030	Bank of India**	CRISIL A++	2,000.00	8,649.77	0.28%	7.22%
IN003020030	National Bank For Agriculture and Rural Development	CRISIL A++	2,000.00	8,642.72	0.28%	7.20%
IN003020030	Indiabank Bank Limited**	CRISIL A++	2,000.00	8,641.87	0.28%	7.24%
IN003020030	Indiabank Bank Limited**	CRISIL A++	2,000.00	8,635.36	0.28%	7.24%
IN003020030	Canara Bank**	CRISIL A++	1,500.00	7,445.09	0.21%	7.28%
IN003020030	National Bank For Agriculture and Rural Development**	CRISIL A++	1,500.00	7,431.87	0.21%	7.20%
IN003020030	Bank of Baroda	FITCH A++	1,500.00	7,377.75	0.21%	7.20%
IN003020030	Canara Bank**	CRISIL A++	1,000.00	4,986.52	0.14%	7.27%
IN003020030	National Bank For Agriculture and Rural Development	CRISIL A++	1,000.00	4,985.21	0.14%	7.30%
IN003020030	Punjab National Bank	CRISIL A++	1,000.00	4,935.37	0.14%	7.28%
IN003020030	Axis Bank Limited**	CRISIL A++	1,000.00	4,938.35	0.14%	7.27%
IN003020030	Canara Bank	CRISIL A++	1,000.00	4,917.53	0.14%	7.20%
IN003020030	Small Industries Dev Bank of India**	CARE A++	900.00	2,487.71	0.07%	7.22%
IN003020030	All Small Finance Bank Limited**	CARE A++	500.00	2,474.87	0.07%	7.30%
Commercial Paper						
IN003020030	Small Industries Dev Bank of India	CRISIL A++	15,000.00	73,930.08	2.09%	7.23%
IN003020030	Tata Steel Limited**	ICRA A++	10,000.00	49,446.10	1.40%	7.28%
IN003020030	National Bank For Agriculture and Rural Development**	ICRA A++	10,000.00	49,339.30	1.40%	7.30%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	10,000.00	49,182.30	1.39%	7.22%
IN003020030	Small Industries Dev Bank of India**	ICRA A++	10,000.00	49,163.26	1.39%	7.20%
IN003020030	Small Industries Dev Bank of India**	CARE A++	10,000.00	49,162.50	1.39%	7.23%
IN003020030	Tata Power Renewable Energy Limited**	CRISIL A++	8,000.00	39,748.88	1.13%	7.45%
IN003020030	SBIL**	CRISIL A++	8,000.00	39,748.88	1.13%	7.45%
IN003020030	Birla Group Holdings Private Limited**	CRISIL A++	7,000.00	34,488.13	0.98%	7.63%
IN003020030	Tata Steel Limited**	ICRA A++	6,000.00	29,959.77	0.89%	7.71%
IN003020030	LAT Motor Retail (Private) Limited**	CRISIL A++	6,000.00	29,741.72	0.84%	7.64%
IN003020030	Punjabraja Finance Limited**	CARE A++	6,000.00	29,611.62	0.84%	7.48%
IN003020030	ICICI Securities Limited**	CRISIL A++	6,000.00	29,517.87	0.84%	7.60%
IN003020030	Punjabraja Finance Limited**	CARE A++	6,000.00	29,509.77	0.84%	7.48%
IN003020030	Hindustan Zinc Limited**	CRISIL A++	6,000.00	29,517.87	0.84%	7.60%
IN003020030	Larsen & Toubro Limited	CRISIL A++	5,000.00	27,176.13	0.77%	7.23%
IN003020030	Kotak Securities Limited**	CRISIL A++	5,000.00	24,979.98	0.71%	7.47%
IN003020030	ICICI Securities Limited**	CRISIL A++	5,000.00	24,942.40	0.71%	7.68%
IN003020030	Export Import Bank of India	CRISIL A++	5,000.00	24,880.20	0.70%	7.30%
IN003020030	Pragati Capital & Housing Finance Limited**	CRISIL A++	5,000.00	24,789.88	0.70%	6.37%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	5,000.00	24,719.80	0.70%	7.28%
IN003020030	ICICI Securities Limited**	CRISIL A++	5,000.00	24,705.48	0.70%	7.50%
IN003020030	Axis Securities Limited**	CRISIL A++	5,000.00	24,705.48	0.70%	7.51%
IN003020030	Kotak Securities Limited**	ICRA A++	5,000.00	24,640.53	0.70%	7.50%
IN003020030	HDFC Securities Limited**	ICRA A++	5,000.00	24,500.75	0.70%	7.50%
IN003020030	Tata Communications Limited**	CRISIL A++	4,300.00	22,481.93	0.67%	7.02%
IN003020030	Pharos**	CARE A++	4,000.00	20,548.85	0.61%	7.05%
IN003020030	Aditya Birla Finance Limited**	FITCH A++	4,000.00	22,483.38	0.64%	7.50%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	4,000.00	20,548.85	0.61%	7.05%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	4,000.00	20,550.20	0.61%	7.44%
IN003020030	Pragati Capital & Housing Finance Limited**	CRISIL A++	4,000.00	20,850.42	0.58%	7.64%
IN003020030	PNB Housing Finance Limited**	CRISIL A++	4,000.00	20,850.20	0.58%	7.44%
IN003020030	Pragati Capital & Housing Finance Limited**	CRISIL A++	4,000.00	20,766.14	0.56%	6.31%
IN003020030	Aditya Birla Finance Limited**	CRISIL A++	4,000.00	20,766.14	0.56%	6.31%
IN003020030	Axis Securities Limited**	ICRA A++	4,000.00	20,754.96	0.56%	7.68%
IN003020030	Housing Finance Limited**	CRISIL A++	4,000.00	20,744.48	0.56%	7.31%
IN003020030	Axis Bank Capital India Pvt Ltd**	CRISIL A++	4,000.00	20,732.88	0.56%	7.72%
IN003020030	Housing Finance Limited**	CRISIL A++	4,000.00	20,689.02	0.56%	7.68%
IN003020030	Axis Securities Limited**	CRISIL A++	4,000.00	20,660.20	0.56%	7.68%
IN003020030	GIC Housing Finance Limited**	ICRA A++	3,000.00	17,388.79	0.49%	7.03%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	3,000.00	14,831.24	0.42%	7.64%
IN003020030	Kotak Securities Pvt Ltd Pvt Ltd**	CRISIL A++	3,000.00	14,831.24	0.42%	7.67%
IN003020030	Shreyas Finance Limited**	CRISIL A++	3,000.00	12,754.41	0.42%	7.68%
IN003020030	ICICI Securities Limited**	CRISIL A++	2,500.00	12,442.40	0.35%	7.68%
IN003020030	Newmont Media & Investments Limited**	CARE A++	2,500.00	12,376.81	0.35%	7.27%
IN003020030	IGI Housing Private Limited**	CRISIL A++	2,000.00	9,935.27	0.28%	7.65%
IN003020030	Tata Capital Limited**	CRISIL A++	2,000.00	9,935.27	0.28%	7.65%
IN003020030	SBICAP Securities Limited**	CRISIL A++	2,000.00	9,924.49	0.28%	7.71%
IN003020030	WFO One World Limited**	CRISIL A++	2,000.00	9,922.11	0.28%	7.10%
IN003020030	Axis Bank Capital India Pvt Ltd**	CRISIL A++	2,000.00	9,917.04	0.28%	7.83%
IN003020030	NV India Limited**	CRISIL A++	2,000.00	9,884.25	0.28%	7.65%
IN003020030	Sell Enam India Limited**	ICRA A++	2,000.00	9,881.22	0.28%	7.37%
IN003020030	Aditya Birla Money Limited**	CRISIL A++	2,000.00	9,879.28	0.28%	7.69%
IN003020030	Nano Vision Corporation Limited**	CRISIL A++	2,000.00	9,879.28	0.28%	7.43%
IN003020030	Axis Bank Capital India Pvt Ltd**	FITCH A++	2,000.00	9,861.24	0.28%	7.69%
IN003020030	Axis Bank Capital India Pvt Ltd**	CRISIL A++	2,000.00	9,860.37	0.28%	7.72%
IN003020030	Aditya Birla Money Limited**	CRISIL A++	2,000.00	9,856.19	0.28%	7.69%
IN003020030	ICICI Securities Limited**	CRISIL A++	1,800.00	8,881.16	0.25%	7.68%
IN003020030	Gujarat Housing Finance Limited**	CRISIL A++	1,500.00	7,458.48	0.21%	7.30%
IN003020030	Gujarat Housing Finance Limited**	CRISIL A++	1,500.00	7,453.41	0.21%	7.36%
IN003020030	Gujarat Housing Finance Limited**	ICRA A++	1,500.00	7,451.52	0.21%	7.36%
IN003020030	Gujarat Housing Finance Limited**	CRISIL A++	1,500.00	7,447.44	0.21%	7.36%
IN003020030	Axis Securities Limited**	FITCH A++	1,500.00	7,434.63	0.21%	7.27%
IN003020030	Axis Securities Limited**	CARE A++	1,500.00	7,444.36	0.21%	6.80%
IN003020030	Gujarat Housing Finance Limited**	ICRA A++	1,500.00	7,401.63	0.21%	7.33%
IN003020030	Aditya Birla Money Limited**	CRISIL A++	1,500.00	7,397.14	0.21%	7.69%
IN003020030	Shreyas Finance Limited**	CRISIL A++	1,500.00	7,389.23	0.21%	7.60%
IN003020030	ICICI Securities Limited**	CRISIL A++	1,500.00	7,377.22	0.21%	7.69%
IN003020030	Aditya Birla Money Limited**	CRISIL A++	1,500.00	7,374.16	0.21%	7.69%
IN003020030	Gujarat Housing Finance Limited**	ICRA A++	1,500.00	7,369.23	0.21%	7.69%
IN003020030	ICICI Securities Limited**	CRISIL A++	1,500.00	7,364.31	0.21%	7.70%
IN003020030	Pragati Capital & Housing Finance Limited**	CRISIL A++	1,500.00	7,359.23	0.21%	7.70%
IN003020030	Reliance Retail Ventures Limited**	CRISIL A++	1,500.00	7,354.31	0.21%	7.70%

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

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Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020210137	7.53% Government of India	SOVEREIGN	2,10,00,000	21,148.20	2.71%	7.61%
IN120180006	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,963.16	2.69%	7.04%
IN0020200308	7.17% Government of India	SOVEREIGN	2,00,00,000	20,466.02	2.62%	6.92%
IN0020203135	7.32% Government of India	SOVEREIGN	1,95,00,000	20,081.60	2.57%	6.83%
IN002000120	7.93% Government of India	SOVEREIGN	1,10,00,000	11,256.89	1.43%	7.53%
IN0320180033	7.17% State Government Securities	SOVEREIGN	63,35,600	6,419.29	1.08%	7.03%
IN152018033	8.14% State Government Securities	SOVEREIGN	79,37,200	8,286.49	1.06%	7.04%
IN452019039	7.61% State Government Securities	SOVEREIGN	65,00,000	6,603.89	0.85%	7.02%
IN152020037	7.49% State Government Securities	SOVEREIGN	60,00,000	5,986.95	0.65%	6.98%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,567.29	0.33%	6.98%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,053.48	0.26%	7.15%
IN002020101	7.37% Government of India	SOVEREIGN	20,00,000	2,046.56	0.26%	6.76%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,006.65	0.13%	7.13%
IN00426P016	5.63% GDI Strps (MD 12/04/2026)	SOVEREIGN	6,06,000	555.47	0.07%	6.81%
IN1520140119	8.08% State Government Securities	SOVEREIGN	5,00,000	501.64	0.06%	6.62%
IN152020147	7.47% State Government Securities	SOVEREIGN	3,21,900	323.74	0.04%	6.88%
IN011020209	GDI Strps (MD 12/10/2025)	SOVEREIGN	1,68,900	160.13	0.02%	6.70%
IN002008069	6.9% Government of India	SOVEREIGN	1,11,000	110.97	0.01%	7.03%
Non Convertible Debentures						
INE59F08K0M1	7.79% Small Industries Dev Bank of India**	CRISL AAA	35,000	36,312.00	4.52%	7.53%
INE59D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISL AAA	2,800	27,415.66	3.52%	7.67%
INE03F08353	7.57% Indian Railway Finance Corporation Limited**	CRISL AAA	25,000	25,296.40	3.24%	7.25%
INE02B08EP3	7.77% REC Limited**	CRISL AAA	25,000	25,071.15	3.21%	7.57%
INE21F08E1J7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	22,000	22,184.82	2.84%	7.43%
INE15A07N96	8.75% LIC Housing Finance Limited**	CRISL AAA	2,100	21,759.53	2.79%	7.68%
INE02A08256	6.24% State Bank of India**	CRISL AAA	2,100	21,174.56	2.72%	6.56%
INE50770112	8.19% Summit Digital Infrastructure Limited**	CRISL AAA	20,000	20,241.16	2.60%	7.72%
INE03LOHY2	8% Tata Capital Housing Finance Limited**	CRISL AAA	2,000	20,136.34	2.58%	7.72%
INE02B08BE3	8.54% REC Limited**	CRISL AAA	1,800	16,777.64	2.15%	7.40%
INE02C07460	8.30% Toyota Financial Services India Limited**	ICRA AAA	15,000	15,148.25	1.94%	7.84%
INE15A07Q28	7.74% LIC Housing Finance Limited**	CRISL AAA	15,000	15,011.09	1.92%	7.72%
INE134E0BM27	7.77% Power Finance Corporation Limited**	CRISL AAA	14,500	14,540.25	1.86%	7.58%
INE134E0MA1	7.64% Power Finance Corporation Limited**	CRISL AAA	14,000	14,326.66	1.84%	7.46%
INE26A07TD7	7.98% Baid Finance Limited**	CRISL AAA	12,500	12,625.66	1.62%	7.70%
INE17AD7P7F4	8.19% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	10,100	10,138.35	1.30%	7.78%
INE03H07C10	8.28% SBFJ India Credit Company Limited**	ICRA AAA	10,000	10,041.43	1.29%	8.06%
INE26T08BE5	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	10,000	9,995.88	1.28%	7.46%
INE15A07Q10	7.75% LIC Housing Finance Limited**	CRISL AAA	9,000	9,946.12	1.16%	8.03%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	9,000	9,039.51	1.16%	7.42%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISL AAA	812	8,145.06	1.04%	7.71%
INE26T08BE9	7.7% National Bank For Agriculture and Rural Development	CRISL AAA	8,000	8,031.37	1.03%	7.52%
INE59F08K00	7.47% Small Industries Dev Bank of India**	CRISL AAA	8,000	8,009.62	1.03%	7.43%
INE37Y07474	8.05% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,615.51	0.98%	7.61%
INE59F08Y16	7.59% National Housing Bank**	CRISL AAA	7,500	7,534.26	0.97%	7.37%
INE59F08K16	7.44% Small Industries Dev Bank of India**	CRISL AAA	7,500	7,496.46	0.96%	7.46%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,838.39	0.88%	7.89%
INE507701138	7.89% Summit Digital Infrastructure Limited**	CRISL AAA	6,000	6,083.72	0.78%	7.71%
INE26T08BE4	7.49% National Bank For Agriculture and Rural Development**	CRISL AAA	6,000	5,989.78	0.77%	7.57%
INE507707070	7.4% Summit Digital Infrastructure Limited**	CRISL AAA	600	5,979.01	0.77%	7.73%
INE03F07A7Y	8.45% Indian Railway Finance Corporation Limited**	CRISL AAA	572	5,942.79	0.76%	7.38%
INE134E0BFL2	9% Power Finance Corporation Limited**	CRISL AAA	500	5,222.80	0.67%	7.38%
INE03N07LO1	8.5% Tata Capital Limited**	CRISL AAA	500	5,136.40	0.66%	7.80%
INE03LO7H5	8.05% Tata Capital Housing Finance Limited**	CRISL AAA	500	5,086.29	0.65%	7.66%
INE97607CV5	8.14% Tata Capital Limited**	CRISL AAA	5,000	5,056.98	0.65%	7.80%
INE507707096	8.05% Summit Digital Infrastructure Limited**	CRISL AAA	500	5,052.89	0.65%	7.80%
INE714D08M03	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	5,000	5,047.08	0.65%	8.06%
INE12Y08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,041.47	0.65%	7.84%
INE15X07454	7.67% India Grid Trust Int'l Fund	CRISL AAA	5,000	5,032.75	0.65%	7.76%
INE26T07L047	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,024.46	0.64%	8.20%
INE26T08E0D0	7.83% National Bank For Agriculture and Rural Development**	CRISL AAA	5,000	5,023.21	0.64%	7.57%
INE3571D7465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,022.40	0.64%	8.20%
INE11A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,013.27	0.64%	7.54%
INE02B08BE4	7.46% REC Limited**	CRISL AAA	5,000	5,006.50	0.64%	7.40%
INE03F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISL AAA	500	4,977.88	0.64%	7.21%
INE11X007Q42	7.86% Pipeline Infrastructure Private Limited**	CRISL AAA	4,400	4,447.90	0.57%	7.59%
INE1X007059	7.96% Pipeline Infrastructure Private Limited**	CRISL AAA	4,400	4,442.45	0.57%	7.65%
INE21F08E1H1	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	4,000	4,023.36	0.52%	7.44%
INE02B08BL4	8.6% REC Limited**	CRISL AAA	250	2,651.09	0.34%	7.38%
INE02B08BC7	8.7% REC Limited**	CRISL AAA	250	2,616.53	0.34%	7.40%
INE02D08B01	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,531.78	0.32%	7.23%
INE02F08320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	2,500	2,513.66	0.32%	7.28%
INE03LO7OC	7.84% Tata Capital Housing Finance Limited**	CRISL AAA	2,500	2,504.13	0.32%	7.72%
INE02B08AC9	7.54% REC Limited**	CRISL AAA	250	2,489.62	0.32%	7.50%
INE59F08D9	7.44% Small Industries Dev Bank of India**	CRISL AAA	2,200	2,463.97	0.30%	7.56%
INE04A08B55	7.7% HDFC Bank Limited**	CRISL AAA	500	501.24	0.06%	7.59%
INE02B08EL2	7.44% REC Limited**	CRISL AAA	500	499.05	0.06%	7.57%
Zero Coupon Bonds						
INE607707G4	Sundaram Home Finance Limited**	ICRA AAA	1,488	17,761.53	2.28%	7.82%
Subtotal				6,84,674.74	87.78%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE161715027	India Universal Trust AL 1**	FITCH AAA(SO)	149	14,591.31	1.87%	8.23%
INE1C0K15029	India Universal Trust AL 1**	CRISL AAA(SO)	100	10,015.51	1.28%	8.30%
INE1U715035	India Universal Trust AL 1**	FITCH AAA(SO)	86	8,557.05	1.10%	8.27%
INE161715019	India Universal Trust AL 1**	FITCH AAA(SO)	50	4,514.50	0.58%	8.24%
Subtotal				37,678.37	4.83%	
Total				7,22,353.11	92.61%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/02/2025) (FV 25000 Lacs)				6.15	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 15000 Lacs)				1.97	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/02/2025) (FV 20000 Lacs)				1.92	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 20000 Lacs)				1.78	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				1.68	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				1.68	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 20000 Lacs)				1.52	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 10000 Lacs)				1.31	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (FV 25000 Lacs)				1.20	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				1.17	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (FV 15000 Lacs)				1.14	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 25000 Lacs)				1.13	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/12/2024) (FV 30000 Lacs)				1.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				1.05	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (FV 25000 Lacs)				0.95	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 20000 Lacs)				0.92	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 20000 Lacs)				0.92	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 25000 Lacs)				0.90	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/02/2025) (FV 15000 Lacs)				0.75	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/12/2024) (FV 15000 Lacs)				0.72	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/08/2027) (FV 10000 Lacs)				(0.45)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				(0.30)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				(0.00)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/08/2027) (FV 10000 Lacs)				(15.03)	\$0.00%	
Total				(7.83)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD595	Axis Bank Limited	CRISL A1+	4,000	19,996.30	2.56%	6.75%
INE04A18EP6	HDFC Bank Limited	CARE A1+	2,000	9,854.75	1.26%	7.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,272.15	0.93%	
Total				37,123.26	4.75%	
Alternative Investment Fund Units						
INF0PQ622028	Corporate Debt Market Development Fund Class A2		19,500	2,044.27	0.26%	
Subtotal				2,044.27	0.26%	
Total				2,044.27	0.26%	
OTHERS						
Cash Margin - COI				154.70	0.02%	
Total				154.70	0.02%	
Net Current Assets				15,265.86	2.36%	
GRAND TOTAL				7,79,878.24	100.00%	

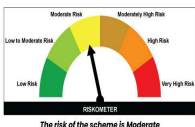
** Non Traded Securities/Liquid Securities
\$ Less Than 0.91% of NAV

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCD92 SBIH Tier2 (M21/9/30)CALL15/9/25	8.24%

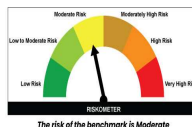
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208	1,734.84	1.74%	8.94%
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,201.60	7.24%	6.83%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,079.32	5.11%	6.78%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.15	0.51%	6.82%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,118.57	6.15%	7.74%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,940.19	4.97%	8.70%
INE055A0R060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,517.92	4.54%	8.42%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,027.54	4.05%	8.94%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,006.97	4.03%	12.00%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,962.62	3.98%	12.04%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,663.64	3.68%	10.50%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,547.31	3.57%	9.62%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,498.79	3.52%	10.38%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,634.71	2.65%	10.30%
INEGCUU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,535.58	2.55%	7.80%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,525.66	2.54%	7.94%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,517.85	2.53%	8.14%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,514.04	2.53%	7.53%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,505.76	2.52%	8.14%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA	2,500	2,500.84	2.51%	9.75%
INE442H08057	8.75% Ashoka Buldocon Limited**	CARE AA-	2,500	2,485.09	2.50%	9.47%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	1,990.42	2.00%	10.73%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,986.17	2.00%	10.35%
INE408M08020	8.73% Eris Lifesciences Limited**	ICRA AA-	1,500	1,510.33	1.52%	8.37%
INE408M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,508.22	1.52%	8.41%
INE442H08032	8.75% Ashoka Buldocon Limited**	CARE AA-	1,100	1,093.41	1.10%	9.46%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	1,083.70	1.09%	10.83%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.93	1.01%	7.52%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,002.28	1.01%	8.15%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	996.59	1.00%	10.67%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	992.28	1.00%	10.35%
INE12AN07697	9.25% SK Finance Limited**	ICRA AA-	1,000	989.75	0.99%	9.70%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75	750.99	0.75%	8.62%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	480.95	0.48%	10.49%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	440.75	0.44%	9.64%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	440.03	0.44%	9.68%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	440.02	0.44%	9.68%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	440.00	0.44%	9.68%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	440.00	0.44%	9.68%
INE1C3207061	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	439.99	0.44%	9.68%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	439.98	0.44%	9.68%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	439.24	0.44%	9.72%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.31	0.40%	9.68%
	Subtotal			92,338.33	92.81%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	969.25	0.97%	10.12%
	Subtotal			969.25	0.97%	
	Total			93,307.58	93.78%	
	Money Market Instruments					
	Commercial Paper					
INE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	200	969.06	0.97%	9.25%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,287.87	3.30%	
	Total			4,256.93	4.27%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	269.09	0.27%	
	Subtotal			269.09	0.27%	
	Total			269.09	0.27%	
	OTHERS					
	Cash Margin - CCIL			4.51	\$0.00%	
	Total			4.51	0.00%	
	Net Current Assets			1,651.41	1.68%	
	GRAND TOTAL			99,489.52	100.00%	

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

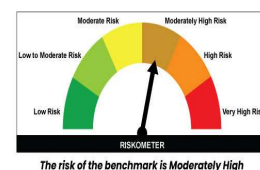
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN212020115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,550.35	1.58%	6.60%
IN270140042	8.1% State Government Securities	SOVEREIGN	2,50,00,000	25,081.15	1.44%	6.68%
IN202020078	5.91% State Government Securities	SOVEREIGN	2,20,00,000	19,935.98	1.14%	6.70%
IN4520140067	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,013.18	0.57%	6.68%
IN212020057	5.95% State Government Securities	SOVEREIGN	80,00,000	7,916.49	0.46%	6.70%
IN202008038	6.35% Government of India	SOVEREIGN	70,00,000	6,986.98	0.40%	6.54%
IN202020047	8.2% Government of India	SOVEREIGN	65,00,000	6,573.02	0.38%	6.77%
IN222015022	8.14% State Government Securities	SOVEREIGN	60,00,000	6,037.19	0.35%	6.74%
IN212020073	6.69% State Government Securities	SOVEREIGN	55,00,000	5,501.11	0.32%	6.59%
IN01224C038	7.63% GOI (MD17/06/2059)-Strps (C)-(MD17/12/2024)	SOVEREIGN	48,52,300	4,851.45	0.27%	6.69%
IN262015028	8.5% State Government Securities	SOVEREIGN	30,00,000	3,014.38	0.17%	6.78%
IN1020150178	8.21% State Government Securities	SOVEREIGN	28,67,000	2,878.68	0.15%	6.84%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,518.35	0.14%	6.86%
IN162015020	8.10% State Government Securities	SOVEREIGN	25,00,000	2,515.85	0.14%	6.71%
IN1020140195	8.04% State Government Securities	SOVEREIGN	10,00,000	1,003.71	0.06%	6.64%
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,003.20	0.06%	6.66%
IN4520140070	8.08% State Government Securities	SOVEREIGN	10,00,000	1,002.35	0.06%	6.57%
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	501.64	0.03%	6.66%
Subtotal				1,34,656.76	7.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,34,656.76	7.72%	
Money Market Instruments						
Certificate of Deposit						
INE160A16Q03	Punjab National Bank**	CRISIL A1+	18,000	83,832.93	4.81%	7.59%
INE478A16Z09	Canara Bank**	CRISIL A1+	11,000	52,179.22	2.99%	7.56%
INE230AD0919	Axis Bank Limited**	CRISIL A1+	9,500	44,966.75	2.58%	7.61%
INE040A16F07	HDFC Bank Limited**	CRISIL A1+	9,000	43,492.69	2.53%	7.53%
INE556F16A10	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,748.07	2.45%	7.60%
INE020A16B05	Union Bank of India**	FITCH A1+	8,000	41,855.55	2.40%	7.56%
INE028A16G00	Bank of Baroda**	FITCH A1+	8,000	38,742.20	2.22%	7.50%
INE201F16B19	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,506.50	1.98%	7.25%
INE050A16W11	Industrial Bank Limited**	CRISIL A1+	6,000	29,491.08	1.69%	7.24%
INE556F16A04	Small Industries Dev Bank of India**	CARE A1+	6,000	28,068.71	1.61%	7.61%
INE048L16C06	AJ Small Finance Bank Limited**	CARE A1+	5,000	24,575.55	1.41%	7.50%
INE028A16G02	Bank of Baroda**	FITCH A1+	5,000	24,252.55	1.39%	7.59%
INE171A16M08	The Federal Bank Limited**	CRISIL A1+	5,000	24,242.35	1.39%	7.61%
INE562A16M21	Indian Bank**	CRISIL A1+	5,000	24,213.90	1.39%	7.50%
INE020T16X0A	IDFC First Bank Limited**	CRISIL A1+	5,000	24,116.33	1.39%	7.61%
INE992T16X00	IDFC First Bank Limited**	CRISIL A1+	5,000	24,144.23	1.39%	7.61%
INE556F16A08	Small Industries Dev Bank of India**	CARE A1+	5,000	23,542.23	1.35%	7.61%
INE230A16Y00	Kotak Mahindra Bank Limited**	CRISIL A1+	4,000	23,294.30	1.34%	7.58%
INE692A16H08	Union Bank of India**	KRA A1+	4,300	21,081.85	1.21%	7.24%
INE090A16X10	Industrial Bank Limited**	CRISIL A1+	4,000	19,017.56	1.09%	7.67%
INE040A16F04	HDFC Bank Limited**	CARE A1+	4,000	18,907.34	1.09%	7.64%
INE238AD0991	Axis Bank Limited**	CRISIL A1+	4,000	18,707.28	1.07%	7.62%
INE090T16C03	IDFC First Bank Limited**	CRISIL A1+	4,000	18,668.98	1.07%	7.70%
INE171A16M09	The Federal Bank Limited**	CRISIL A1+	4,000	18,638.30	1.07%	7.69%
INE478A16Z00	Canara Bank**	CRISIL A1+	4,000	18,635.66	1.07%	7.57%
INE090A16X08	Industrial Bank Limited**	CRISIL A1+	4,000	18,611.04	1.07%	7.70%
INE040A16F04	HDFC Bank Limited**	CRISIL A1+	3,500	16,839.92	0.97%	7.53%
INE090A16X51	Industrial Bank Limited**	CRISIL A1+	3,000	14,483.63	0.83%	7.61%
INE040A16F06	HDFC Bank Limited**	CARE A1+	3,000	14,121.47	0.81%	7.62%
INE171A16M02	The Federal Bank Limited**	CRISIL A1+	2,500	11,916.96	0.68%	7.67%
INE171A16M00	The Federal Bank Limited**	CRISIL A1+	2,500	11,914.53	0.68%	7.67%
INE692A16H07	Union Bank of India**	FITCH A1+	2,000	9,520.79	0.56%	7.24%
INE478A16Y00	Canara Bank**	CRISIL A1+	2,000	9,817.21	0.56%	7.23%
INE514E16C03	Export Import Bank of India**	CRISIL A1+	2,000	9,809.45	0.56%	7.24%
INE028A16G06	Bank of Baroda	FITCH A1+	2,000	9,722.37	0.56%	7.50%
INE230A16Y07	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,712.61	0.56%	7.50%
INE090AD0162	ICICI Bank Limited**	KRA A1+	2,000	9,618.80	0.55%	7.50%
INE238AD0900	Axis Bank Limited**	CRISIL A1+	2,000	9,482.37	0.54%	7.61%
INE048L16C03	AJ Small Finance Bank Limited**	FITCH A1+	2,000	9,384.87	0.54%	7.44%
INE090T16X05	IDFC First Bank Limited**	CRISIL A1+	2,000	9,347.70	0.54%	7.70%
INE032A16N03	Indian Bank**	CRISIL A1+	2,000	9,313.75	0.53%	7.60%
INE048L16C01	AJ Small Finance Bank Limited**	CARE A1+	2,000	9,272.39	0.53%	8.16%
INE090AD0147	ICICI Bank Limited**	KRA A1+	1,000	4,911.83	0.28%	7.20%
INE032A16H01	Union Bank of India**	KRA A1+	1,000	4,900.48	0.28%	7.24%
INE171A16M00	The Federal Bank Limited**	CRISIL A1+	1,000	4,774.56	0.27%	7.67%
Commercial Paper						
INE403D14536	Bharti Telecom Limited**	KRA A1+	7,000	32,946.03	1.89%	8.22%
INE297A14705	Hindustan Zinc Limited**	CRISIL A1+	6,000	32,277.45	1.86%	7.44%
INE572E14J01	PNB Housing Finance Limited**	CRISIL A1+	6,000	28,286.07	1.62%	7.82%
INE403D14544	Bharti Telecom Limited**	CRISIL A1+	5,000	23,356.28	1.34%	8.22%
INE171H14A03	Shankaran Limited**	KRA A1+	5,000	22,297.55	1.34%	8.75%
INE539K14B79	HDFC Credila Financial Services Pvt Limited**	CRISIL A1+	5,000	23,106.98	1.33%	8.50%
INE514E14Y11	Export Import Bank of India	CRISIL A1+	4,000	19,844.16	1.14%	7.25%
INE403D14528	Bharti Telecom Limited	CRISIL A1+	4,000	19,794.60	1.13%	7.60%
INE900L14FV0	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,275.32	1.11%	8.02%
INE022D14C08	Manappuram Finance Limited**	CRISIL A1+	4,000	19,212.06	1.10%	8.38%
INE70414047	Barclays Investments & Loans (India) Private Limited**	KRA A1+	3,000	14,784.70	0.85%	7.56%
INE022D14435	Godrej Housing Finance Limited**	CRISIL A1+	3,000	14,742.96	0.85%	7.32%
INE556F14H08	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,510.28	0.83%	7.56%
INE539K14B03	HDFC Credila Financial Services Pvt Limited**	KRA A1+	3,000	14,163.39	0.81%	8.46%
INE0FDU14048	Brookfield India Real Estate Trust**	CRISIL A1+	2,100	9,970.70	0.57%	8.04%
INE022E14B81	Kotera Season Fin and Pvt Ltd**	CRISIL A1+	2,000	9,931.48	0.57%	7.97%
INE144H14G08	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,903.89	0.57%	7.70%
INE09TM14B04	Bahadur Chand Investments Pvt Limited**	KRA A1+	2,000	9,899.44	0.57%	8.24%
INE703D14F02	ICICI Securities Limited**	CRISIL A1+	2,000	9,815.48	0.56%	7.54%
INE432R14287	Shriram Housing Finance Limited**	CARE A1+	2,000	9,815.19	0.56%	7.81%
INE70414425	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,813.81	0.56%	7.61%
INE703D14J07	ICICI Securities Limited**	CRISIL A1+	2,000	9,813.50	0.56%	7.54%
INE49R14355	IFIL Capital Services Limited**	CRISIL A1+	1,980	9,711.87	0.56%	9.00%
INE879F14J04	Infina Finance Private Limited**	KRA A1+	2,000	9,688.41	0.56%	8.06%
INE144H14E03	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,653.08	0.55%	8.03%
INE414G14TR9	Muthoot Finance Limited**	CRISIL A1+	2,000	9,626.79	0.55%	8.04%
INE556F14M00	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,617.66	0.55%	7.56%
INE701A14F04	HDFC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,417.80	0.54%	7.40%
INE763G14TE7	ICICI Securities Limited**	CRISIL A1+	1,500	7,398.15	0.42%	7.50%
INE09TM14B06	Bahadur Chand Investments Pvt Limited**	KRA A1+	1,000	4,943.84	0.28%	8.13%
INE03L14M19	Tata Capital Housing Finance Limited**	CRISIL A1+	1,000	4,934.78	0.28%	7.31%
INE900L14E01	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,910.81	0.28%	7.62%
INE217H14A01	Shankaran Limited**	KRA A1+	1,000	4,802.00	0.28%	8.60%
INE472H14Z70	Standard Chartered Securities India Ltd**	KRA A1+	500	2,468.95	0.14%	7.79%
INE472H14Z92	Standard Chartered Securities India Ltd**	KRA A1+	500	2,464.76	0.14%	7.79%
INE403G14S03	Standard Chartered Capital Limited**	CRISIL A1+	500	2,460.05	0.14%	7.60%
INE774D14S03	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	500	2,458.85	0.14%	7.40%
INE860H14Z74	Aditya Birla Finance Limited**	KRA A1+	500	2,455.95	0.14%	7.44%
INE15A14F04	LIC Housing Finance Limited**	CRISIL A1+	500	2,425.21	0.14%	7.55%
Treasury Bill						
IN002024Y308	182 Days Tbill		3,00,00,000	29,248.86	1.68%	6.56%
IN002024Y225	182 Days Tbill		2,50,00,000	24,680.25	1.42%	6.48%
IN002024Y209	182 Days Tbill		1,50,00,000	14,841.47	0.85%	6.50%
IN002024Y233	182 Days Tbill		1,50,00,000	14,791.55	0.85%	6.43%
IN002022Z547	364 Days Tbill		1,50,00,000	14,753.78	0.85%	6.48%
IN002022Z0489	364 Days Tbill		1,10,00,000	10,885.66	0.62%	6.50%
IN002024Y324	182 Days Tbill		70,00,000	6,806.86	0.39%	6.56%
IN002022Z0505	364 Days Tbill		25,00,000	2,471.06	0.14%	6.48%
IN002024Y241	182 Days Tbill		25,00,000	2,462.19	0.14%	6.44%
IN002022Z5262	364 Days Tbill		10,00,000	982.39	0.06%	6.48%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo:				29,900.13	1.72%	
Total				16,03,645.96	91.97%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2			39,943	4,187.51	0.24%	
Subtotal				4,187.51	0.24%	
Total				4,187.51	0.24%	
OTHERS						
Cash Margin - COI				33.73	80.00%	
Total				33.73	8.00%	
Net Current Assets				35.38	8.07%	
GRAND TOTAL				17,42,368.33	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.91% of NAV

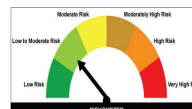
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 166380.73 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-1

BENCHMARK RISK-O-METER

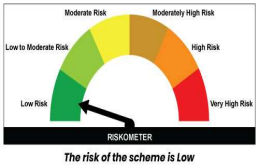


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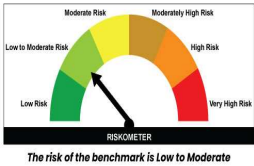
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			324.47	100.27%	
	Total			324.47	100.27%	
	OTHERS					
	Cash Margin - CCIL			2.07	0.64%	
	Total			2.07	0.64%	
	Net Current Assets			(2.94)	-0.91%	
	GRAND TOTAL			323.60	100.00%	

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on December 15, 2024

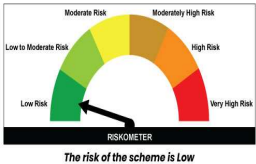
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE16Y07485	Prasarit Capital & Housing Finance Limited**	ICRA AA	8,000	7,399.07	0.85%	8.38%
Government Securities						
IN2230150196	8.87% State Government Securities	SOVEREIGN	1,10,00,000	11,223.01	1.20%	6.97%
IN2230150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,142.28	0.98%	6.97%
IN4230160196	7.79% State Government Securities	SOVEREIGN	55,00,000	5,597.87	0.64%	7.02%
IN020807077	8% Government of India	SOVEREIGN	55,00,000	5,570.30	0.59%	7.04%
IN202020038	8.31% State Government Securities	SOVEREIGN	50,00,000	5,147.76	0.55%	7.02%
IN162022006	7.69% State Government Securities	SOVEREIGN	50,00,000	5,091.07	0.54%	7.00%
IN420190047	7.38% State Government Securities	SOVEREIGN	40,00,000	4,044.22	0.43%	7.01%
IN330160029	7.17% State Government Securities	SOVEREIGN	40,00,000	4,022.09	0.43%	6.99%
IN320160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,643.50	0.27%	7.05%
IN210170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,554.36	0.27%	7.02%
IN620160076	7.8% State Government Securities	SOVEREIGN	20,65,200	2,103.26	0.22%	7.00%
IN210160097	7.6% State Government Securities	SOVEREIGN	10,00,000	1,622.35	0.17%	7.01%
IN00425C032	OCI Ships (MD 12/04/2025)	SOVEREIGN	5,98,700	4,962.97	0.55%	6.56%
IN001025C039	OCI Ships (MD 12/10/2025)	SOVEREIGN	3,37,800	320.26	0.03%	6.70%
Non Convertible Debentures						
INE261F0D0X0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	24,500	24,480.47	2.61%	7.59%
INE72100780	9.2% Shriram Finance Limited	CRISIL AA+	22,300	22,880.71	2.41%	8.78%
INE790207053	7.85% Indiraresh Trust**	ICRA AAA	18,000	17,416.94	1.86%	7.95%
INE0KXV0Y018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,163.20	1.83%	8.02%
INE430308231	8.65% Bharat Telecommunication Trust**	CRISIL AA+	19,000	16,987.47	1.72%	8.42%
INE020808P47	7.55% REC Limited**	CRISIL AAA	18,000	15,996.58	1.71%	7.55%
INE559F0M4M1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,593.88	1.64%	7.53%
INE19007454	7.87% India Grid Trust InvIT Fund**	CRISIL AAA	10,000	10,988.25	1.61%	7.76%
INE146070078	79% Indira Leyland Finance Limited**	CRISIL AA+	15,000	15,025.58	1.60%	8.92%
INE261F0B0C5	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	12,000	11,995.06	1.28%	7.46%
INE041007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,025.32	1.07%	8.04%
INE420807422	8.54% Shriram Housing Finance Limited**	CRISIL AA+	10,000	10,030.82	1.07%	8.72%
INE522007C47	8.1% Manipal Finance Limited**	CRISIL AA	10,000	10,012.19	1.07%	8.86%
INE2130V07129	8.65% BPFQ India Home Finance Company Limited**	CRISIL AA+	3,000	3,008.46	0.31%	7.88%
INE290A0015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,000.83	1.07%	8.7%
INE134E08L8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,993.85	1.07%	7.58%
INE261F0B0E9	7.7% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	9,537.85	1.02%	7.52%
INE941007166	7.9% Sika Ports and Terminals Limited**	CRISIL AAA	950	9,529.32	1.02%	7.71%
INE414007A9	8.02% Mahindra United	CRISIL AA	3,500	3,570.31	0.31%	7.56%
INE414007A95	8.89% Muthoot Finance Limited**	CRISIL AA+	7,500	7,556.15	0.81%	8.67%
INE261F0B0D4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,529.96	0.80%	7.46%
INE559F0B0C2	7.65% Small Industries Dev Bank of India**	CRISIL AA	650	6,419.19	0.69%	7.71%
INE020808P42	7.59% REC Limited**	CRISIL AAA	7,500	7,515.26	0.80%	7.49%
INE033L0Y0C8	7.84% Tata Capital Housing Finance Limited**	CRISIL AA	7,500	7,512.46	0.80%	7.72%
INE539F0X0X0	8.54% BPFQ India Credit Company Limited**	CRISIL AAA	7,500	7,504.41	0.80%	7.71%
INE559F0B0E6	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,496.48	0.80%	7.46%
INE261F0B0E6	7.50% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,485.32	0.80%	7.59%
INE248L07D20	9.41% 360 One Prime Limited**	CRISIL AA	6,500,000	6,510.63	0.69%	9.21%
INE541007208	8.75% Sika Ports and Terminals Limited**	CRISIL AA	650	6,419.19	0.69%	7.71%
INE134E0B0Y3	8.2% Power Finance Corporation Limited**	CRISIL AAA	600	6,006.20	0.64%	7.28%
INE559F0B0A5	7.79% Small Industries Dev Bank of India**	CRISIL AA	5,000	5,039.06	0.53%	7.63%
INE020808BEX7	7.64% REC Limited**	ICRA AAA	800	5,016.76	0.54%	7.45%
INE020808BFX9	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,014.22	0.54%	7.57%
INE134E0BMC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,013.88	0.54%	7.58%
INE134E0B0K0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,009.07	0.53%	7.58%
INE559F0B0L4	8.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,008.90	0.53%	7.46%
INE020808B12	7.44% REC Limited**	CRISIL AAA	5,000	4,999.50	0.53%	7.57%
INE471407116	8.7% Can Fin Finance Limited**	ICRA AAA	500	4,988.48	0.50%	7.56%
INE559F0B0C9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,987.93	0.53%	7.56%
INE559F0B0H1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,987.16	0.53%	7.56%
INE164207011	8.44% Reserve Bank Energy (Jawahar) Trust Private Ltd**	CARE A	5,000	4,940.19	0.53%	8.70%
INE020808A48	7.59% REC Limited**	CRISIL AAA	450	4,939.09	0.48%	7.49%
INE073007175	8.24% PNB Housing Finance Limited**	CRISIL AA	4,000	4,936.38	0.47%	8.60%
INE522007C0B	8.8% Manipal Finance Limited**	CRISIL AA	3,800	3,796.50	0.41%	8.77%
INE0261F0B16	8.25% Shriram Housing Finance Limited**	ICRA AA	3,750	3,738.54	0.40%	8.77%
INE0870M134	9.25% Batakrut Chand Investments Pvt Limited**	ICRA AAA	3,750	3,729.96	0.40%	9.68%
INE261F0B0F5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,517.73	0.38%	7.52%
INE541007158	7.95% Sika Ports and Terminals Limited**	CRISIL AA+	350	3,512.86	0.37%	7.71%
INE414007R86	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,509.93	0.27%	8.55%
INE733A0009	8.10% Sovereign Multirisk International Limited**	FITCH AAA	2,500	2,506.87	0.27%	7.68%
INE020808B40	7.64% REC Limited**	CRISIL AAA	2,500	2,500.90	0.27%	7.57%
INE020808B74	7.6% REC Limited	CRISIL AAA	2,500	2,488.75	0.27%	7.61%
INE020808B09	7.6% REC Limited	CRISIL AAA	2,500	2,486.12	0.27%	7.57%
INE13007306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	250	2,462.47	0.26%	7.87%
INE115407R97	7.61% LIC Housing Finance Limited**	CRISIL AA	100	997.78	0.11%	7.65%
INE134E0B4D5	8.39% Power Finance Corporation Limited**	CRISIL AAA	55	501.07	0.05%	7.62%
INE514007L48	6.02% Kotak Bank of India**	CRISIL AA+	30	295.84	0.03%	7.56%
INE075F0789	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	100	100.37	0.01%	7.78%
Subtotal				6,03,886.32	63.37%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Money Market Instruments						
Certificate of Deposit						
INE0W1L01020	Nam**	FITCH AAA(SB)	10,000	16,348.61	1.75%	9.01%
INE10R10A109	India Universal Trust Ltd.**	CRISIL AAA(SB)	142	14,222.03	1.52%	8.30%
INE167L1019	India Universal Trust Ltd.**	FITCH AAA(SB)	140	12,640.60	1.30%	8.28%
INE142T10517	Chinva XXI**	ICRA AAA(SB)	75	7,702.63	0.82%	9.53%
INE10R10A1011	India Universal Trust Ltd.**	FITCH AAA(SB)	75	7,593.84	0.80%	8.28%
INE0W1L01012	Nam**	FITCH AAA(SB)	10,000	7,070.40	0.75%	9.02%
INE0R01L0515	Sansar Trust**	ICRA AAA(SB)	1,842	3,526.31	0.38%	9.07%
INE000D2L5515	Sansar Trust**	ICRA AAA(SB)	2,913	881.02	0.09%	9.02%
Subtotal				69,895.24	7.46%	
Total				5,73,781.56	61.23%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (03/12/2026) (FV 1000 Lacs)				18.05	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 1000 Lacs)				12.18	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 1000 Lacs)				5.10	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 1000 Lacs)				5.64	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 1000 Lacs)				4.78	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/02/2025) (FV 1000 Lacs)				3.41	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/03/2025) (FV 1000 Lacs)				3.33	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (FV 2000 Lacs)				3.28	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/02/2025) (FV 1000 Lacs)				2.88	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/01/2025) (FV 1500 Lacs)				2.20	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 1000 Lacs)				2.03	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 1000 Lacs)				2.03	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/09/2025) (FV 5000 Lacs)				0.88	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/05/2025) (FV 1000 Lacs)				0.72	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 1000 Lacs)				(4.41)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(7.74)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 1000 Lacs)				(12.83)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 1000 Lacs)				(20.41)	80.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 1000 Lacs)				(24.26)	80.00%	
Total				(7.89)	0.99%	
Money Market Instruments						
Certificate of Deposit						
INE160A16CP1	Punjab National Bank	FITCH A+*	5,000	24,586.43	2.62%	7.22%
INE160A16C0B	Punjab National Bank	CRISIL A+*	4,000	19,721.48	2.11%	7.26%
INE092A16R6	Union Bank of India**	FITCH A+*	4,000	18,615.78	1.99%	7.56%
INE47A16V80	Canara Bank**	CRISIL A+*	3,500	17,180.12	1.83%	7.23%
INE040A16F40	HDFC Bank Limited**	CARE A+*	3,500	16,543.92	1.77%	7.62%
INE092A16R18	Union Bank of India**	CRISIL A+*	3,200	15,888.82	1.67%	7.24%
INE545L16DE1	AI Small Finance Bank Limited**	CARE A+*	3,000	13,988.89	1.48%	8.16%
INE47A16ZC5	Canara Bank	CRISIL A+*	2,500	12,303.41	1.31%	7.20%
INE47A16VZ0	Canara Bank	CRISIL A+*	2,000	9,855.14	1.05%	7.25%
INE092A16W11	Industrial Bank Limited**	CRISIL A+*	2,000	9,830.38	1.05%	7.24%
INE47A16VZ8	Canara Bank**	CRISIL A+*	2,000	9,803.86	1.05%	7.23%
INE040A16F67	HDFC Bank Limited**	CRISIL A+*	2,000	9,665.02	1.03%	7.53%
INE23A06R6	Axis Bank Limited**	CRISIL A+*	2,000	9,576.07	1.02%	7.61%
INE47A16V54	Canara Bank**	CRISIL A+*	1,500	7,383.47	0.79%	7.20%
INE092A16R93	Union Bank of India**	FITCH A+*	1,500	7,364.15	0.79%	7.24%
INE47A16Z40	Canara Bank**	CRISIL A+*	1,500	7,115.35	0.76%	7.26%
INE040A16EJ9	HDFC Bank Limited	CRISIL A+*	1,000	4,989.38	0.53%	7.06%
INE040A16E45	HDFC Bank Limited	CRISIL A+*	1,000	4,851.74	0.53%	7.26%
INE160A16P04	Punjab National Bank**	CRISIL A+*	1,000	4,935.21	0.53%	7.26%
INE23A06R04	Axis Bank Limited**	CRISIL A+*	1,000	4,834.16	0.53%	7.27%
INE02A16E20	Bank of Baroda**	FITCH A+*	1,000	4,930.31	0.53%	7.27%
INE02A16G05	Bank of Baroda	FITCH A+*	1,000	4,925.29	0.53%	7.19%
INE040A16R92	HDFC Bank Limited	FITCH A+*	1,000	4,932.32	0.53%	7.20%
INE23A06R018	Axis Bank Limited**	CRISIL A+*	1,000	4,736.50	0.51%	7.61%
INE040A16P06	HDFC Bank Limited**	CARE A+*	1,000	4,707.16	0.50%	7.62%
Commercial Paper						
INE14E14S40	Export Import Bank of India**	CRISIL A+	2,000	9,887.90	1.06%	7.26%
Trasnas 80						
IN002024Y41	182 Days Tdt		14,00,000	14,280.70	1.52%	6.44%
IN002024Y30	182 Days Tdt		1,45,00,000	10,670.56	1.54%	6.64%
IN002022Z44	364 Days Tdt		60,00,000	9,966.56	1.09%	6.58%
IN002024Z29	182 Days Tdt		50,00,000	5,966.81	0.53%	6.45%
Triparty Repo/ Reverse Repo Instrument						
Repo						
				33,37.56	3.60%	
Total				3,42,383.90	36.96%	
Alternative Investment Fund Units						
RF09KRC22028	Corporate Debt Market Development Fund Class A		15,530	1,628.11	0.81%	
Total				1,628.11	0.17%	
Subtotal				1,628.11	0.17%	
Others						
Cash Margin - CMC				107.80		
Net Current Assets				19,999.88	2.61%	
GRAND TOTAL				5,96,877.83	100.00%	

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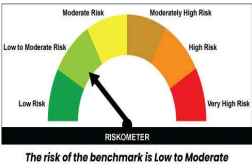
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			371.32	100.50%	
	Total			371.32	100.50%	
	OTHERS					
	Cash Margin - CCIL			2.37	0.64%	
	Total			2.37	0.64%	
	Net Current Assets			(4.21)	-1.14%	
	GRAND TOTAL			369.48	100.00%	

SCHEME RISK-O-METER



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

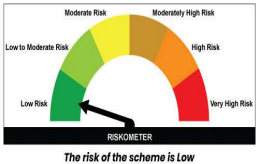


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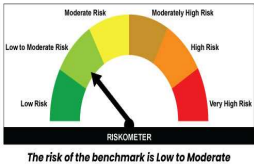
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			277.16	100.01%	
	Total			277.16	100.01%	
	OTHERS					
	Cash Margin - CCIL			1.77	0.64%	
	Total			1.77	0.64%	
	Net Current Assets			(1.82)	-0.65%	
	GRAND TOTAL			277.11	100.00%	

SCHEME RISK-O-METER



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



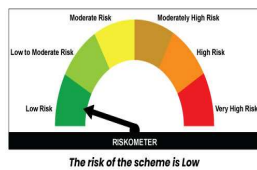
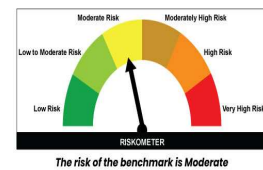
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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.05	37.67%	6.74%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.51	24.13%	6.99%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.37	13.82%	6.83%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.14	5.18%	6.88%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.05	3.44%	6.74%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.04	3.44%	6.84%
Non Convertible Debentures						
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.05	6.86%	7.31%
Subtotal				276.21	94.54%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				276.21	94.54%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.44	3.92%	
Total				11.44	3.92%	
OTHERS						
Cash Margin - CCIL				0.07	0.02%	
Total				0.07	0.02%	
Net Current Assets				4.45	1.52%	
GRAND TOTAL				292.17	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER

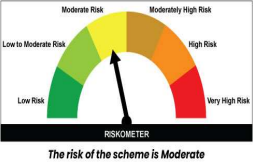
BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER

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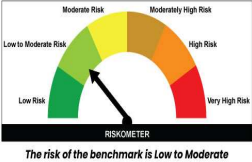
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,078.69	34.90%	
	Total			1,078.69	34.90%	
INF204K01ZH0	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan		32,330.846	2,008.76	64.98%	
	Total			2,008.76	64.98%	
	OTHERS					
	Cash Margin - CCIL			7.19	0.23%	
	Total			7.19	0.23%	
	Net Current Assets			(3.50)	-0.11%	
	GRAND TOTAL			3,091.14	100.00%	

SCHEME RISK-O-METER



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

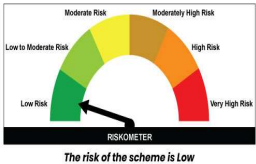


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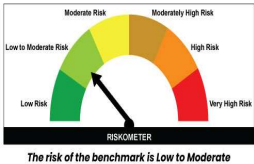
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			276.49	100.15%	
	Total			276.49	100.15%	
	OTHERS					
	Cash Margin - CCIL			1.76	0.64%	
	Total			1.76	0.64%	
	Net Current Assets			(2.17)	-0.79%	
	GRAND TOTAL			276.08	100.00%	

SCHEME RISK-O-METER



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

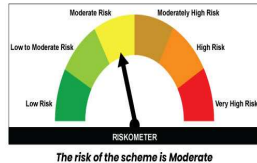
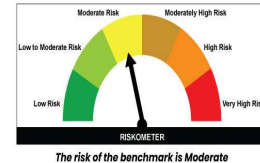


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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,10,00,000	31,689.35	14.86%	6.89%
IN0020240035	7.34% Government of India	SOVEREIGN	2,95,00,000	30,878.80	14.48%	7.11%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,965.89	11.24%	7.08%
IN0020240118	7.09% Government of India	SOVEREIGN	2,25,00,000	22,834.67	10.71%	7.09%
IN0020230077	7.18% Government of India	SOVEREIGN	1,69,65,200	17,432.42	8.18%	6.97%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,447.23	6.78%	7.13%
IN0020230085	7.18% Government of India	SOVEREIGN	1,40,00,000	14,350.94	6.73%	6.91%
IN0020240126	6.79% Government of India	SOVEREIGN	85,00,000	8,535.67	4.00%	6.84%
IN0020220151	7.26% Government of India	SOVEREIGN	60,65,600	6,242.00	2.93%	6.99%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,845.87	2.74%	7.12%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,954.00	1.85%	6.94%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,609.79	1.22%	7.21%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,597.96	1.22%	7.19%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,587.44	1.21%	6.96%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,504.02	1.17%	7.20%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,212.35	1.04%	6.88%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,864.81	0.87%	7.03%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,498.59	0.70%	6.98%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,038.41	0.49%	7.21%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,026.26	0.48%	7.06%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	1,004.20	0.47%	7.08%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.62	0.44%	6.93%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	527.00	0.25%	7.24%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	505.36	0.24%	6.97%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.05	0.24%	6.81%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	500.64	0.23%	7.18%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	495.99	0.23%	6.80%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	368.28	0.17%	6.97%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	278.41	0.13%	6.82%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.72	0.12%	6.79%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.29	0.10%	7.01%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	191.17	0.09%	6.90%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.82	0.09%	6.83%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.25	0.09%	6.89%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	139.35	0.07%	6.94%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.74	0.04%	7.18%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.54	0.02%	6.86%
Subtotal				2,04,520.90	95.92%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,04,520.90	95.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				4,486.36	2.10%	
OTHERS						
Cash Margin - CCIL				43.38	0.02%	
Total				4,143.67	1.96%	
Net Current Assets						
GRAND TOTAL				2,13,194.31	100.00%	

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	20,00,000	2,055.08	17.66%	6.97%
IN2220220023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.32	8.65%	7.13%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	511.12	4.39%	6.89%
IN0020210012	5.83% Government of India	SOVEREIGN	3,51,700	347.08	2.98%	6.79%
Non Convertible Debentures						
INE507T07062	6.59% Summil Digital Infrastructure Limited**	CRISIL AAA	80	789.49	6.78%	7.74%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	503.44	4.33%	8.94%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	502.04	4.31%	8.10%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.99	4.31%	8.42%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.15	4.31%	8.14%
INE83F07306	8.5% Aashar Housing Finance Limited**	FITCH AA	500	501.15	4.31%	8.26%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.13	4.30%	8.22%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.54	4.29%	8.77%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	405.41	3.48%	9.62%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	399.01	3.43%	10.49%
INE121A08P97	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.00	2.60%	8.88%
INE03W107249	9.85% Aika Fincap Limited**	CRISIL AA	30,000	301.35	2.59%	9.42%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	298.22	2.56%	9.47%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	200	197.95	1.70%	9.70%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.09	0.43%	9.64%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.00	0.43%	9.68%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	49.91	0.43%	9.72%
Subtotal				10,524.47	90.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	358.97	3.08%	10.12%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	141.66	1.22%	9.07%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	59	17.84	0.15%	9.02%
Subtotal				518.47	4.45%	
Total				11,042.94	94.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				276.21	2.37%	
Subtotal				276.21	2.37%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	43.85	0.38%	
Subtotal				43.85	0.38%	
Total				43.85	0.38%	
OTHERS						
Cash Margin - CCIL						
Total				1.18	0.01%	
Net Current Assets				276.64	2.37%	
GRAND TOTAL				11,639.82	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

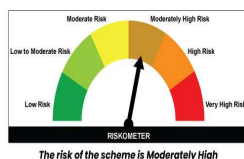
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **/#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **/#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

** Non Traded Securities/Illiquid Securities

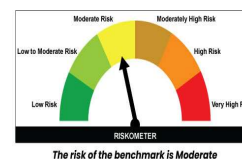
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



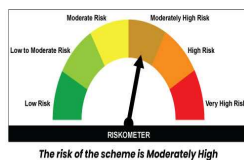
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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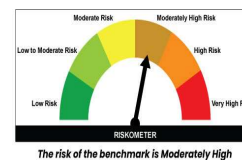
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	27,000	363.12	2.30%	
INE040A01034	HDFC Bank Limited	Banks	16,000	299.48	1.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	229.11	1.45%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	218.37	1.38%	
INE099A01021	Infosys Limited	IT - Software	10,000	199.97	1.27%	
INE062A01020	State Bank of India	Banks	21,000	180.93	1.14%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	179.54	1.14%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	155.48	0.98%	
INE238A01034	Axis Bank Limited	Banks	13,000	149.26	0.94%	
INE758T01015	Zomato Limited	Retailing	43,000	123.95	0.78%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	108.00	0.68%	
INE775A01035	Santavardhana Motherson International Limited	Auto Components	64,000	105.04	0.66%	
INE075A01022	Wipro Limited	IT - Software	30,000	92.99	0.59%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	82.28	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	77.70	0.49%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	75.83	0.48%	
INE733E01010	NTPC Limited	Power	20,000	71.43	0.45%	
INE917B01010	Bajaj Auto Limited	Automobiles	750	67.66	0.43%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	59.75	0.38%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	52.42	0.33%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	51.57	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	43.84	0.28%	
INE055S01018	Cyient Dim Ltd	Industrial Manufacturing	6,000	39.45	0.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.27	0.23%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	2,000	25.64	0.16%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	21.78	0.14%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,500	21.43	0.14%	
Subtotal				3,132.29	19.81%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,132.29	19.81%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,598.92	29.09%	7.01%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,676.69	16.93%	6.97%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,390.05	15.12%	7.03%
IN0020220151	7.26% Government of India	SOVEREIGN	10,00,000	1,020.08	6.51%	6.90%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	735.59	4.65%	7.06%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	243.54	1.54%	7.05%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.97	0.76%	7.02%
Subtotal				11,793.84	74.60%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,793.84	74.60%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo						
Total				661.34	4.18%	
OTHERS						
Cash Margin - CCIL						
Total				6.24	0.04%	
Net Current Assets				213.32	1.37%	
GRAND TOTAL				15,897.63	100.00%	

SCHEME RISK-O-METER



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



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

Portfolio Statement as on December 15,2024

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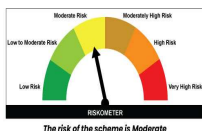
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISL AAA	8,10,000	8,104.58	1.43%	7.48%
Government Securities						
IN002040019	7.1% Government of India	SOVEREIGN	3,69,32,400	37,763.67	6.68%	6.89%
IN002040027	8.23% Government of India	SOVEREIGN	2,35,00,000	24,321.94	4.31%	6.90%
IN002030077	7.18% Government of India	SOVEREIGN	1,60,00,000	16,440.64	2.91%	6.97%
IN002040126	6.79% Government of India	SOVEREIGN	1,40,00,000	14,058.74	2.49%	6.84%
IN002030085	5.18% Government of India	SOVEREIGN	98,00,000	10,045.66	1.78%	6.91%
IN002040134	6.92% Government of India	SOVEREIGN	25,00,000	2,519.38	0.45%	6.95%
IN222020220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,561.66	0.28%	7.20%
IN002021020	6.64% Government of India	SOVEREIGN	15,30,000	1,479.26	0.26%	6.94%
IN222020204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,457.50	0.26%	7.21%
IN002018070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,064.55	0.19%	7.19%
IN192020088	7.7% State Government Securities	SOVEREIGN	10,30,000	1,040.46	0.18%	7.20%
IN002022015	7.26% Government of India	SOVEREIGN	5,00,000	514.54	0.09%	6.90%
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.10	0.09%	6.95%
IN002022060	7.26% Government of India	SOVEREIGN	2,50,000	257.25	0.05%	6.88%
IN002040050	7.04% Government of India	SOVEREIGN	1,30,000	131.87	0.02%	6.77%
IN002020160	7.3% Government of India	SOVEREIGN	1,00,000	100.38	0.02%	7.26%
Non Convertible Debentures						
INE261F0BDV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	22,000	22,087.87	3.91%	7.46%
INE03F0B338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	17,500	17,576.83	3.11%	7.42%
INE020B0E40	7.77% REC Limited**	CRISL AAA	12,500	12,623.81	2.23%	7.40%
INE03F0BF71	7.56% National Housing Bank**	CRISL AAA	12,500	12,561.88	2.22%	7.37%
INE03F0B353	7.57% Indian Railway Finance Corporation Limited**	CRISL AAA	12,000	12,142.27	2.15%	7.25%
INE03F0BK95	7.44% Small Industries Dev Bank of India**	CRISL AAA	12,000	11,971.03	2.12%	7.56%
INE01MM0B12	8.35% SBI General Insurance Company Limited**	CRISL AAA	11,000	11,185.13	1.98%	7.52%
INE752E0B892	7.56% Power Grid Corporation of India Limited**	CRISL AAA	12,500	10,819.39	1.92%	7.23%
INE03F0BK90	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,500	10,512.63	1.86%	7.43%
INE02R0B051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,127.12	1.79%	7.23%
INE134E0BMJ2	7.77% Power Finance Corporation Limited**	CRISL AAA	10,000	10,108.12	1.79%	7.38%
INE03F0B411	7.37% Indian Railway Finance Corporation Limited**	CRISL AAA	10,000	10,052.62	1.78%	7.24%
INE03F0BKL3	7.83% Small Industries Dev Bank of India**	CRISL AAA	9,000	9,107.76	1.61%	7.45%
INE062A0R256	6.24% State Bank of India**	CRISL AAA	900	8,863.78	1.57%	6.56%
INE020B0B83	8.54% REC Limited**	CRISL AAA	850	8,803.26	1.57%	7.40%
INE04A0A427	7.86% HDFC Bank Limited**	CRISL AAA	85	8,712.60	1.54%	7.43%
INE752E0B876	7.4% Power Grid Corporation of India Limited**	CRISL AAA	8,500	7,934.40	1.40%	7.23%
INE37Y07F508	7.89% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,666.85	1.36%	7.55%
INE774A0B0A8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	7,500	7,570.62	1.34%	7.40%
INE261F0B63	7.68% National Bank For Agriculture and Rural Development	CRISL AAA	7,500	7,560.29	1.34%	7.44%
INE514E0BG84	7.5% Export Import Bank of India**	CRISL AAA	7,500	7,547.80	1.34%	7.23%
INE261F0B65	7.44% National Bank For Agriculture and Rural Development**	CRISL AAA	7,500	7,498.91	1.33%	7.45%
INE09A0BUD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,472.53	1.32%	7.18%
INE261F0B84	7.49% National Bank For Agriculture and Rural Development**	CRISL AAA	7,000	6,988.08	1.24%	7.57%
INE09A0BUE8	6.85% ICICI Bank Limited**	ICRA AAA	700	6,761.67	1.20%	7.58%
INE04A0BKA2	7.65% HDFC Bank Limited**	CRISL AAA	5,000	5,117.29	0.91%	7.26%
INE28A0D7SU3	7.87% Bajaj Finance Limited**	CRISL AAA	5,000	5,063.84	0.90%	7.67%
INE020B0FD6	7.58% REC Limited**	ICRA AAA	5,000	5,034.35	0.89%	7.38%
INE02A0B364	7.41% Bank of Baroda**	CRISL AAA	50	5,030.18	0.09%	7.43%
INE134E0BIE1	8.03% Power Finance Corporation Limited	CRISL AAA	500	5,024.83	0.89%	7.58%
INE020B0E45	7.55% REC Limited**	CRISL AAA	500	5,018.43	0.89%	7.40%
INE03F0BF92	7.77% National Housing Bank**	CRISL AAA	5,000	5,015.96	0.89%	7.45%
INE134E0BND3	7.27% Power Finance Corporation Limited**	CRISL AAA	5,000	4,998.09	0.88%	7.27%
INE020B0EF4	7.6% REC Limited	CRISL AAA	5,000	4,997.50	0.88%	7.61%
INE1154D7YV1	7.57% LIC Housing Finance Limited**	CRISL AAA	5,000	4,992.25	0.88%	7.58%
INE020B0EL2	7.44% REC Limited**	CRISL AAA	5,000	4,990.50	0.88%	7.57%
INE03F0BK58	7.34% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,984.38	0.88%	7.43%
INE134E0BK75	7.17% Power Finance Corporation Limited**	CRISL AAA	500	4,983.72	0.88%	7.45%
INE134E0BLP1	7.13% Power Finance Corporation Limited	CRISL AAA	500	4,986.04	0.88%	7.38%
INE75G0B019	6.67% HDFC Life Insurance Company Limited**	CRISL AAA	500	4,940.66	0.87%	7.04%
INE02A0B364	6.83% State Bank of India**	CRISL AAA	500	4,988.23	0.87%	6.52%
INE04A0B666	7.8% HDFC Bank Limited	CRISL AAA	4,000	4,084.82	0.72%	7.44%
INE910A07SV0	7.78% Kotak Mahindra Prime Limited**	CRISL AAA	4,000	3,995.60	0.71%	7.80%
INE020B0DV3	8.92% REC Limited**	CRISL AAA	400	3,923.45	0.69%	7.45%
INE03F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,588.29	0.46%	7.25%
INE04A0B807	8% HDFC Bank Limited**	CRISL AAA	250	2,572.98	0.46%	7.47%
INE134E0BM1	7.64% Power Finance Corporation Limited**	CRISL AAA	2,500	2,558.33	0.45%	6.48%
INE134E0BM3	7.6% Power Finance Corporation Limited**	CRISL AAA	2,500	2,519.30	0.45%	7.38%
INE261F0BEH1	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	2,500	2,514.73	0.45%	7.44%
INE134E0BLK5	7.59% Power Finance Corporation Limited**	CRISL AAA	250	2,514.35	0.45%	7.38%
INE03F0B320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	2,500	2,513.56	0.44%	7.45%
INE04A0B534	8.43% HDFC Bank Limited**	CRISL AAA	500	2,501.91	0.44%	7.57%
INE134E0BV9	8.65% Power Finance Corporation Limited**	CRISL AAA	250	2,500.79	0.44%	7.10%
INE03F0BK00	7.55% Small Industries Dev Bank of India**	ICRA AAA	250	2,500.37	0.44%	7.65%
INE163N0B131	8% ONGC Petro Additions Limited**	ICRA AA(CE)	250	2,499.80	0.44%	8.02%
INE03F0BKJ7	7.55% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,498.38	0.44%	7.56%
INE04A0B922	7.8% HDFC Bank Limited**	CRISL AAA	2,500	2,496.53	0.44%	7.75%
INE261F0BDP6	7.35% National Bank For Agriculture and Rural Development**	CRISL AAA	250	2,492.27	0.44%	7.67%
INE752E0B767	7.08% Power Grid Corporation of India Limited**	CRISL AAA	2,500	2,486.72	0.44%	7.15%
INE03F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,486.44	0.44%	7.16%
INE03F0B114	7.03% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,480.91	0.44%	7.12%
INE04A0B856	5.78% HDFC Bank Limited**	CRISL AAA	250	2,454.99	0.43%	7.81%
INE020B0DH2	5.81% REC Limited**	CRISL AAA	250	2,454.78	0.43%	7.68%
INE09A0B0UF5	6.67% ICICI Bank Limited**	ICRA AAA	250	2,425.73	0.43%	7.58%
INE73ED37JP6	8.49% NTPC Limited**	CRISL AAA	4,00,00,000	2,004.08	0.35%	7.27%
INE03F0BK84	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,988.97	0.35%	7.61%
INE261F0B4D8	8.2% National Bank For Agriculture and Rural Development**	CRISL AAA	150	1,536.81	0.27%	7.46%
INE752E0B601	7.49% Power Grid Corporation of India Limited**	CRISL AAA	500	1,517.45	0.27%	7.19%
INE134E0BND5	8.39% Power Finance Corporation Limited**	CRISL AAA	150	1,503.20	0.27%	7.62%
INE04A0B567	1.5% HDFC Bank Limited**	CRISL AAA	15	1,502.77	0.27%	7.66%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISL AAA	100	1,045.09	0.18%	7.16%
INE04A0B4VB	7.4% HDFC Bank Limited**	CRISL AAA	100	996.91	0.18%	7.79%
INE020B0E01	7.71% REC Limited**	CRISL AAA	500	515.92	0.09%	7.21%
INE261F0BAV0	8.22% National Bank For Agriculture and Rural Development**	CRISL AAA	50	515.23	0.09%	7.46%
INE020B0B93	8.3% REC Limited**	CRISL AAA	50	501.33	0.09%	7.63%
INE752E07YC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	50	500.10	0.09%	7.33%
INE020B0B80	8.57% REC Limited**	CRISL AAA	10	100.02	0.02%	7.09%
INE020B0B93	8.11% REC Limited	CRISL AAA	7	70.18	0.01%	7.70%
INE04A0B077	5.36% Hindustan Petroleum Corporation Limited**	CRISL AAA	7	69.49	0.01%	7.55%
INE09B0B7GPO	8.27% National Highways Authority of India**	CRISL AAA	2	20.77	0.00%	7.18%
INE48BE0B136	8.12% NHPC Limited**	CARE AAA	2	20.74	0.00%	7.23%
Subtotal				6,32,206.67	94.18%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,32,206.67	94.18%	
Money Market Instruments						
Certificate of Deposit						
INE04A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,707.16	0.83%	7.62%
INE03BA16X5	Bank of Baroda**	PTCO A1+	500	2,467.56	0.44%	7.27%
INE56F16AR4	Small Industries Dev Bank of India	CARE A1+	500	2,464.27	0.44%	7.25%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,180.15	0.92%	
Total				14,619.16	2.33%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				13,642	1,430.15	0.25%
Total				1,430.15	0.25%	
OTHERS						
Cash Margin - CCL				97.42	0.02%	
Total				97.42	0.02%	
Net Current Assets				16,398.42	2.92%	
GRAND TOTAL				6,64,951.62	100.00%	

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

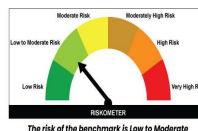
Disclosure of Yield to Call
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE02A0B364	7.41% BOB BSIH Tier2 5XXVIMD28/11/39C28/11/34	7.32%
INE09A0BUD0	7.1% ICICI Bank BSIH Tier2 (M17/2/30)CALL17/2/25	8.75%
INE062A0B256	6.24% SBI NCDS/2 BSIH Tier2 (M2/9/30)CALL19/9/25	8.24%
INE062A0B264	5.83% SBI S/3 BSIH Tier2 (M26/10/30)CALL24/10/25	8.31%

SCHEME RISK-O-METER



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



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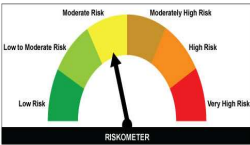
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	12,08,25,500	1,23,512.30	54.45%	6.89%
IN0020230085	7.18% Government of India	SOVEREIGN	6,66,28,500	68,298.68	30.11%	6.91%
IN0020240126	6.79% Government of India	SOVEREIGN	3,09,21,700	31,051.45	13.69%	6.84%
	Subtotal			2,22,862.43	98.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,22,862.43	98.25%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			337.03	0.15%	
	Total			337.03	0.15%	
	OTHERS					
	Cash Margin - CCIL			36.87	0.02%	
	Total			36.87	0.02%	
	Net Current Assets			3,592.21	1.58%	
	GRAND TOTAL			2,26,828.54	100.00%	

SCHEME RISK-O-METER



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



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

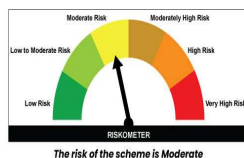
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Portfolio Statement as on December 15,2024

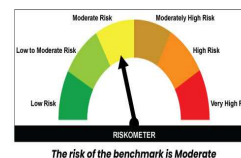
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	14,02,75,700	1,58,747.77	17.06%	7.06%
IN0020210194	6.99% Government of India	SOVEREIGN	12,60,00,000	1,26,528.95	13.60%	7.08%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,15,644.45	12.43%	7.03%
IN0020160092	6.82% Government of India	SOVEREIGN	11,92,37,000	1,14,071.53	12.28%	7.10%
IN0020160068	7.06% Government of India	SOVEREIGN	9,46,16,000	96,374.72	10.36%	7.01%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	83,857.49	9.01%	7.03%
IN0020200252	6.67% Government of India	SOVEREIGN	5,77,83,700	55,848.18	6.00%	7.07%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	44,593.18	4.79%	7.06%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,601.74	3.50%	6.96%
IN0020190032	7.72% Government of India	SOVEREIGN	1,64,98,000	16,019.28	1.94%	7.05%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,954.41	1.82%	6.97%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,242.49	1.53%	6.96%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,492.93	0.81%	6.96%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,401.97	0.58%	7.05%
IN0020240134	6.92% Government of India	SOVEREIGN	45,00,000	4,534.88	0.49%	6.95%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,403.67	0.37%	7.00%
IN0020110063	6.83% Government of India	SOVEREIGN	27,77,000	3,308.30	0.36%	7.02%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,622.41	0.17%	7.02%
	Subtotal			9,03,248.35	97.08%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			9,03,248.35	97.08%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			7,188.72	0.77%	
	Total			7,188.72	0.77%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,035.52	0.22%	
	Subtotal			2,035.52	0.22%	
	Total			2,035.52	0.22%	
OTHERS						
	Cash Margin - CCIL			16.25	\$0.00%	
	Total			16.25	0.00%	
	Net Current Assets			16,197.71	1.93%	
	GRAND TOTAL			9,30,676.56	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



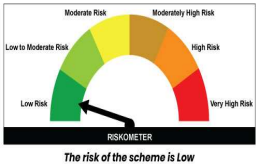
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively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

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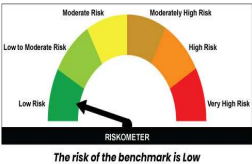
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,81,066.31	99.56%	
	Total			11,81,066.31	99.56%	
	OTHERS					
	Cash Margin - CCIL			7,568.15	0.64%	
	Total			7,568.15	0.64%	
	Net Current Assets			(2,400.37)	-0.20%	
	GRAND TOTAL			11,86,834.09	100.00%	

SCHEME RISK-O-METER



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



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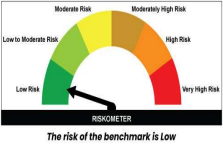
Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024X276	91 Days Tbill		2,00,00,000	19,914.76	3.13%	6.51%
IN002024Y142	182 Days Tbill		50,00,000	4,984.70	0.78%	6.59%
IN002023Z422	364 Days Tbill		25,00,000	2,492.35	0.39%	6.59%
IN002024X268	91 Days Tbill		25,00,000	2,491.90	0.39%	6.59%
IN002023Z414	364 Days Tbill		10,00,000	998.17	0.16%	6.70%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Triparty Repo			5,45,338.66	85.79%	
	Corporate Bond Repo			4,834.55	0.76%	
	Corporate Bond Repo					
	6.85% Corporate Bond Repo (MD 16-12-2024)			47,473.27	7.47%	
	6.9% Corporate Bond Repo (MD 16-12-2024)			2,498.58	0.39%	
	6.91% Corporate Bond Repo (MD 16-12-2024)			669.62	0.11%	
	Total			6,31,696.56	99.37%	
	OTHERS					
	Cash Margin - CCIL			4,032.38	0.63%	
	Total			4,032.38	0.63%	
	Net Current Assets			(29.96)	0.00%	
	GRAND TOTAL			6,35,698.98	100.00%	

SCHEME RISK-O-METER



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



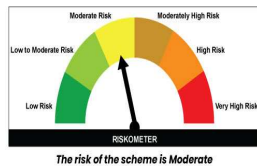
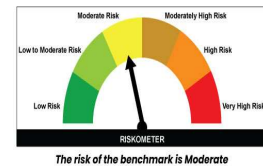
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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,461.40	39.15%	7.04%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,568.99	24.96%	7.04%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.02	3.98%	7.05%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.63	3.37%	7.01%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.27	3.17%	7.06%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.95	3.02%	7.05%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.48	2.82%	7.04%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.04	2.82%	7.00%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.44	2.79%	7.04%
IN3420180191	8.39% State Government Securities	SOVEREIGN	1,50,000	157.71	2.51%	7.09%
IN1520180275	8.3% State Government Securities	SOVEREIGN	128,600	134.85	2.15%	7.04%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.37	1.68%	7.06%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.73	1.05%	7.04%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.54	0.84%	7.04%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.23	0.83%	7.04%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.88	0.67%	7.10%
IN1920140134	8.5% State Government Securities	SOVEREIGN	30,000	31.50	0.50%	7.25%
IN00320C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	27.10	0.43%	6.89%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.50	0.37%	7.05%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.75	0.25%	7.08%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.63	0.25%	7.03%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.52	0.17%	7.09%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.45	0.17%	7.06%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.21	0.16%	7.05%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.39	0.13%	7.05%
Subtotal				6,174.58	98.24%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,174.58	98.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18.00	0.29%	
Total				18.00	0.29%	
OTHERS						
Cash Margin - CCIL				0.13	\$0.00%	
Total				0.13	0.00%	
Net Current Assets				93.62	1.47%	
GRAND TOTAL				6,286.33	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

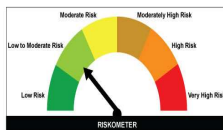
BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX
BENCHMARK RISK-O-METER

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Portfolio Statement as on December 15, 2024

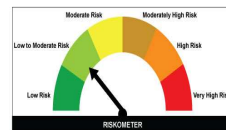
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,51,000	24,680.39	4.64%	6.98%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,10,15,000	21,484.10	4.04%	7.00%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,05,45,000	20,840.64	3.92%	6.97%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,101.90	3.78%	6.98%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,892.77	3.36%	6.96%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,246.75	3.24%	6.97%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,063.33	2.64%	6.97%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,539.49	2.60%	6.98%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,725.57	2.39%	6.98%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,562.05	2.36%	6.91%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,80,000	11,343.55	2.13%	6.97%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,50,000	10,682.36	2.01%	6.97%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,864.76	1.85%	6.83%
IN1920150076	8.27% State Government Securities	SOVEREIGN	93,02,900	9,438.16	1.77%	6.95%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,387.10	1.76%	6.97%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,364.60	1.76%	6.98%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,210.95	1.73%	7.00%
IN1920150035	8.14% State Government Securities	SOVEREIGN	91,00,000	9,208.67	1.73%	6.86%
IN2220150196	8.67% State Government Securities	SOVEREIGN	88,25,000	9,003.92	1.69%	6.97%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,872.68	1.67%	6.99%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,787.64	1.65%	6.99%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,638.13	1.62%	6.96%
IN1320150049	8.82% State Government Securities	SOVEREIGN	83,90,100	8,571.94	1.61%	6.99%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,141.60	1.53%	6.97%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,072.91	1.52%	6.98%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,624.72	1.43%	6.86%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,929.32	1.30%	6.96%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,904.15	1.30%	7.00%
IN2120150106	8.76% State Government Securities	SOVEREIGN	65,00,000	6,538.72	1.25%	6.99%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,584.01	1.24%	6.96%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,582.08	1.24%	6.86%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,576.52	1.24%	6.89%
IN1620150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,420.62	1.21%	6.95%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,800.82	1.09%	7.00%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,723.83	1.08%	6.86%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,698.64	1.07%	7.00%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,645.92	1.06%	6.99%
IN2020150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,588.11	1.05%	6.97%
IN3320150367	8.39% State Government Securities	SOVEREIGN	51,00,000	5,181.53	0.97%	6.98%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,594.37	0.86%	6.96%
IN3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,565.23	0.86%	6.96%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,542.63	0.85%	6.97%
IN2220150204	8.51% State Government Securities	SOVEREIGN	42,86,700	4,368.56	0.82%	6.97%
IN1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,270.55	0.80%	6.90%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,249.98	0.80%	6.88%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,166.28	0.78%	6.99%
IN3120150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,092.97	0.77%	6.96%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,079.73	0.77%	6.96%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,071.86	0.77%	6.99%
IN2220150162	8.25% State Government Securities	SOVEREIGN	40,00,000	4,056.74	0.76%	6.98%
IN1320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	3,957.17	0.74%	6.96%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,575.82	0.67%	6.99%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,547.60	0.67%	6.93%
IN1920150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,532.22	0.66%	6.97%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,253.25	0.61%	6.92%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,142.99	0.59%	6.96%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,038.43	0.57%	6.83%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,037.71	0.57%	6.88%
IN1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,551.10	0.48%	6.95%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,536.75	0.48%	6.99%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,536.29	0.48%	6.97%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,529.88	0.48%	6.96%
IN2220150113	7.98% State Government Securities	SOVEREIGN	25,00,000	2,525.36	0.47%	6.98%
IN2220150105	7.96% State Government Securities	SOVEREIGN	25,00,000	2,523.59	0.47%	6.86%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,522.64	0.47%	6.92%
IN2920150464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,483.20	0.47%	6.94%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,040.10	0.38%	6.97%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,011.44	0.38%	6.88%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,519.88	0.29%	6.89%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,800	1,494.71	0.28%	6.91%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,216.96	0.23%	6.93%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,214.38	0.23%	6.88%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,062.38	0.20%	6.89%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,016.24	0.19%	6.97%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,011.73	0.19%	6.90%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,009.88	0.19%	6.90%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,009.88	0.19%	6.92%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,009.78	0.19%	6.93%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.33	0.10%	6.97%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.13	0.10%	6.96%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.11	0.10%	6.96%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	504.87	0.09%	6.93%
IN1520150062	7.96% State Government Securities	SOVEREIGN	5,00,000	504.61	0.09%	6.89%
IN1520210171	6.18% State Government Securities	SOVEREIGN	5,00,000	496.57	0.09%	6.94%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.43	0.07%	6.88%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	288.82	0.05%	6.90%
IN3320150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.31	0.05%	6.99%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.86	0.03%	6.97%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.09	0.02%	6.96%
IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	100.90	0.02%	6.88%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	99.06	0.02%	6.93%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.72	0.02%	6.89%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.75	0.01%	6.89%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.50	0.01%	6.91%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.45	0.01%	6.94%
Subtotal				5,16,495.69	97.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,16,495.69	97.07%	
Money Market Instruments						
IN002024Z347	Treasury Bill		5,00,000	470.17	0.09%	6.56%
	364 Days Tbill					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
Total				3,288.15	0.62%	
OTHERS						
	Cash Margin - CCIL			53.65	0.01%	
Total				53.65	0.01%	
Net Current Assets				12,232.08	2.30%	
GRAND TOTAL				5,32,069.57	100.00%	

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



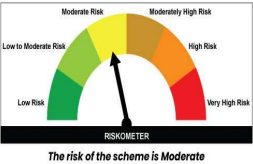
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Portfolio Statement as on December 15, 2024

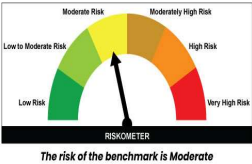
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,94,44,400	19,724.22	99.38%	6.77%
	Subtotal			19,724.22	99.38%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			19,724.22	99.38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			80.47	0.41%	
	Triparty Repo			80.47	0.41%	
	OTHERS					
	Cash Margin - CCIL			0.96	\$0.00%	
	Total			0.96	0.00%	
	Net Current Assets			42.26	0.21%	
	GRAND TOTAL			19,847.91	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



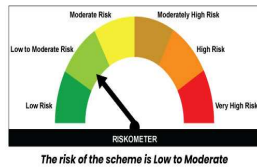
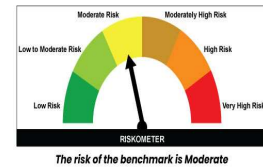
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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,933.75	36.08%	6.98%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,504.85	25.04%	6.97%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,032.96	9.25%	7.12%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,066.82	4.85%	6.96%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,017.02	4.63%	6.95%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	873.99	3.97%	6.83%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	725.09	3.30%	6.83%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.05	2.29%	7.10%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.91	1.50%	6.98%
IN2920150204	8.55% State Government Securities	SOVEREIGN	1,88,000	191.68	0.87%	6.97%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.10	0.65%	6.95%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.76	0.49%	7.10%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.29	0.48%	6.97%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.54	0.46%	6.95%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	99.79	0.45%	6.83%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.62	0.42%	6.97%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	86.16	0.39%	6.81%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.11	0.31%	6.98%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.03	0.23%	6.97%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.53	0.16%	6.97%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.57	0.12%	6.81%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.48	0.12%	6.97%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.39	0.09%	7.00%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.22	0.08%	7.04%
Subtotal				21,172.71	96.29%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,172.71	96.29%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				78.98	0.36%	
Total				78.98	0.36%	
OTHERS						
Cash Margin - CCIL				0.50	\$0.00%	
Total				0.50	0.00%	
Net Current Assets				735.08	3.35%	
GRAND TOTAL				21,987.27	100.00%	

\$ Less Than 0.01% of NAV

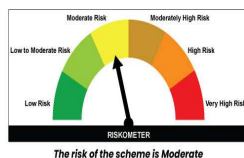
SCHEME RISK-O-METER

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

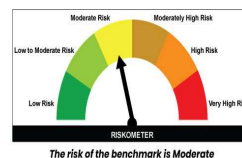
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,608.26	44.75%	7.00%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,209.89	36.53%	7.00%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	470.01	2.76%	7.03%
IN000628C072	GOI STRIPS (MD 18/06/2028)	SOVEREIGN	5,48,000	434.30	2.55%	6.87%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	408.44	2.40%	6.87%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	300.04	1.76%	7.01%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	182.53	1.07%	6.87%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.71	1.05%	7.04%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.29	1.05%	7.20%
IN000628C031	7.53% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	112.99	0.66%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.80	0.59%	7.04%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.52	0.43%	7.01%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.99	0.37%	7.05%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.33	0.31%	7.03%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.17	0.31%	7.02%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.95	0.31%	7.01%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.70	0.30%	7.08%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.00	0.12%	7.03%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.47	0.06%	7.04%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.47	0.06%	7.19%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.37	0.06%	7.05%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.30	0.05%	7.01%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.09	0.05%	6.98%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.30	0.03%	6.86%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.63	0.02%	6.98%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	7.03%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.07	0.01%	7.03%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.69	0.01%	6.85%
Subtotal				16,609.40	97.68%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				16,609.40	97.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				267.47	1.57%	
Total				267.47	1.57%	
OTHERS						
Cash Margin - CCIL						
				1.65	0.01%	
Total				1.65	0.01%	
Net Current Assets				121.88	0.74%	
GRAND TOTAL				17,000.40	100.00%	

SCHEME RISK-O-METER



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



Nippon India Nifty AAA CPSE Bond Plus
SOL - Apr 2027 Maturity 60:40 Index Fund|An open-ended Target Maturity Index Fund investing in constituents of
Nifty AAA CPSE Bond Plus SOL Apr 2027 60:40 Index. A Relatively High
interest rate risk and Relatively Low Credit Risk)
Portfolio Statement as on December 15,2024

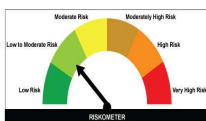
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,209.09	3.42%	7.00%
IN2120100105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,218.90	2.86%	7.01%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,231.07	2.31%	7.00%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,624.76	2.14%	7.00%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,315.32	2.05%	7.02%
IN3420160175	7.92% State Government Securities	SOVEREIGN	65,00,000	6,632.07	1.86%	7.04%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,461.53	1.81%	6.87%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,103.05	1.71%	7.04%
IN3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,053.78	1.70%	6.99%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,550.30	1.56%	7.00%
IN3320170019	7.71% State Government Securities	SOVEREIGN	50,00,000	5,082.19	1.42%	7.00%
IN1520160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,311.38	1.21%	6.98%
IN3320160309	7.21% State Government Securities	SOVEREIGN	35,00,000	3,521.59	0.99%	6.99%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.24	0.71%	7.00%
IN2120160097	7.61% State Government Securities	SOVEREIGN	25,00,000	2,534.62	0.71%	7.01%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.32	0.71%	7.03%
IN3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,527.37	0.71%	7.03%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,518.09	0.71%	6.98%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,491.22	0.70%	7.00%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,031.41	0.57%	7.00%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,012.07	0.56%	7.00%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,012.09	0.56%	6.99%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,006.17	0.56%	6.99%
IN2520160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,529.88	0.43%	6.99%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,522.47	0.43%	7.01%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,521.07	0.43%	7.01%
IN2120160071	7.41% State Government Securities	SOVEREIGN	15,00,000	1,513.61	0.42%	6.99%
IN2220160098	7.22% State Government Securities	SOVEREIGN	15,00,000	1,509.09	0.42%	6.98%
IN1520160196	7.19% State Government Securities	SOVEREIGN	15,00,000	1,509.05	0.42%	6.99%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,508.39	0.42%	7.03%
IN1920160076	7.15% State Government Securities	SOVEREIGN	15,00,000	1,507.77	0.42%	6.99%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,507.64	0.42%	7.01%
IN1320160121	7.11% State Government Securities	SOVEREIGN	15,00,000	1,505.22	0.42%	7.03%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,218.11	0.34%	6.99%
IN3120161300	7.41% State Government Securities	SOVEREIGN	10,00,000	1,016.62	0.28%	7.01%
IN4520160115	7.41% State Government Securities	SOVEREIGN	10,00,000	1,009.34	0.28%	6.98%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.14	0.28%	7.01%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,007.40	0.28%	7.00%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,004.58	0.28%	7.03%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	999.39	0.28%	6.98%
IN2020160155	7.81% State Government Securities	SOVEREIGN	5,00,000	508.11	0.14%	7.02%
IN2020190140	7.71% State Government Securities	SOVEREIGN	5,00,000	508.66	0.14%	7.02%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.69	0.14%	7.02%
IN1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.14	0.14%	6.99%
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.78	0.14%	7.04%
IN3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.55	0.14%	7.01%
IN2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.52	0.14%	7.01%
IN3120160103	7.37% State Government Securities	SOVEREIGN	5,00,000	503.99	0.14%	6.99%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.43	0.14%	6.99%
IN1920160018	7.14% State Government Securities	SOVEREIGN	5,00,000	502.25	0.14%	6.98%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	502.25	0.14%	6.99%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	423.88	0.12%	7.04%
IN1620160276	7.81% State Government Securities	SOVEREIGN	20,000	20.37	0.01%	7.00%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited**	CRISL AAA	20,000	19,984.92	5.60%	7.57%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISL AAA	1,885	19,037.39	5.33%	7.35%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISL AAA	11,500	11,531.62	3.23%	7.58%
INE020B08A43	7.52% REC Limited**	CRISL AAA	1,002	10,016.00	2.81%	7.40%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISL AAA	9,000	8,992.83	2.52%	7.59%
INE134E08BT9	7.61% Power Finance Corporation Limited**	CRISL AAA	850	8,533.41	2.39%	7.52%
INE735E07DC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	800	8,061.97	2.24%	7.33%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISL AAA	7,500	7,476.38	2.09%	7.42%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISL AAA	6,500	6,498.89	1.82%	7.42%
INE514E08F05	7.62% Export Import Bank of India**	CRISL AAA	645	6,469.51	1.81%	7.39%
INE020D082D0	8.41% Nuclear Power Corporation Of India Limited**	CRISL AAA	590	6,015.21	1.69%	7.49%
INE020D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISL AAA	550	5,612.23	1.57%	7.27%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,021.95	1.41%	7.42%
INE134E08M2B	7.55% Power Finance Corporation Limited**	CRISL AAA	5,000	5,004.58	1.40%	7.49%
INE134E08B00	7.23% Power Finance Corporation Limited**	CRISL AAA	500	4,972.58	1.39%	7.52%
INE735E07KA6	8.05% NTPC Limited**	CRISL AAA	490	4,840.65	1.38%	7.34%
INE134E08B61	8.05% Power Finance Corporation Limited**	CRISL AAA	450	4,522.44	1.27%	7.58%
INE134E08BL1	7.13% Power Finance Corporation Limited	CRISL AAA	400	3,972.83	1.11%	7.58%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,306.30	0.93%	7.27%
INE735E07OE0	7.89% Power Grid Corporation of India Limited**	CRISL AAA	300	3,034.35	0.85%	7.29%
INE735E07KG2	8.11% NTPC Limited**	CRISL AAA	300	3,027.87	0.86%	7.35%
INE514E08FB6	8.02% Export Import Bank of India**	CRISL AAA	300	3,021.44	0.85%	7.39%
INE134E08K11	7.75% Power Finance Corporation Limited**	CRISL AAA	300	3,021.42	0.85%	7.53%
INE735E07N82	8.13% Power Grid Corporation of India Limited**	CRISL AAA	250	2,522.72	0.71%	7.35%
INE020B08AH8	7.95% REC Limited**	CRISL AAA	250	2,521.72	0.71%	7.49%
INE261F08EF5	7.81% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,512.67	0.70%	7.52%
INE020B08KX7	7.60% REC Limited**	ICRA AAA	2,500	2,508.38	0.70%	7.45%
INE735E07KE8	7.58% NTPC Limited**	CRISL AAA	250	2,507.18	0.70%	7.36%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISL AAA	2,500	2,500.82	0.70%	7.58%
INE848E07AP1	7.55% NHPC Limited**	ICRA AAA	1,250	2,499.78	0.70%	7.48%
INE556F08KJ7	7.50% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,498.38	0.70%	7.56%
INE735E07MA2	8.93% Power Grid Corporation of India Limited**	CRISL AAA	200	2,052.67	0.58%	7.33%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISL AAA	2,000	2,011.23	0.56%	7.53%
INE514E08F25	7.32% Export Import Bank of India**	CRISL AAA	200	1,996.78	0.56%	7.39%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISL AAA	154	1,580.27	0.44%	7.42%
INE735E07MS4	8.41% Power Grid Corporation of India Limited**	CRISL AAA	150	1,519.80	0.43%	7.35%
INE020B08AC9	7.54% REC Limited**	CRISL AAA	150	1,499.71	0.42%	7.55%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,499.39	0.42%	7.50%
INE735E07JM3	9.25% Power Grid Corporation of India Limited**	CRISL AAA	80	1,034.95	0.29%	7.33%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	997.13	0.28%	7.50%
INE134E08L35	7.15% Power Finance Corporation Limited**	CRISL AAA	100	992.76	0.28%	7.60%
INE735E07KL3	8.85% Power Grid Corporation of India Limited**	CRISL AAA	60	768.71	0.22%	7.33%
INE735E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	519.21	0.15%	7.29%
INE735E07W44	9.35% Power Grid Corporation of India Limited**	ICRA AAA	50	515.14	0.14%	7.35%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	515.05	0.14%	7.27%
INE735E07J25	9.31% Power Grid Corporation of India Limited**	CRISL AAA	40	513.28	0.14%	7.35%
INE020D08390	8.15% Nuclear Power Corporation Of India Limited**	CRISL AAA	50	510.12	0.14%	7.27%
INE735E07NT0	8.13% Power Grid Corporation of India Limited**	CRISL AAA	50	508.46	0.14%	7.29%
INE735E07KX8	7.93% Power Grid Corporation of India Limited**	CRISL AAA	50	503.46	0.14%	7.35%
INE514E08F99	7.25% Export Import Bank of India**	CRISL AAA	50	499.52	0.14%	7.29%
INE735E08R68	8.05% Power Grid Corporation of India Limited**	CRISL AAA	50	497.23	0.14%	7.29%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.74	0.08%	7.61%
Subtotal				3,43,836.46	96.30%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,43,836.46	96.30%	
Money Market Instruments						
Treasury Bill						
IN020242437	154 Days Till		4,00,000	376.14	0.11%	6.56%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,178.22	0.89%	
Total				3,554.36	1.00%	
OTHERS						
Cash Margin - CCL				3.17	0.00%	
Total				3.17	0.00%	
Net Current Assets				9,508.68	2.70%	
GRAND TOTAL				3,56,902.67	100.00%	

** Non Traded Securities||liquid Securities

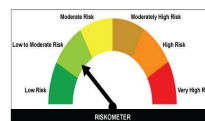
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SOL APR 2027 60:40 INDEX

BENCHMARK RISK-O-METER



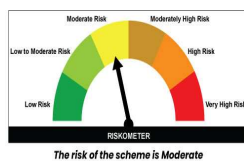
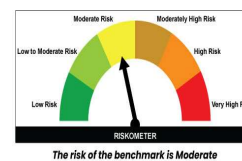
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Portfolio Statement as on December 15, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,562.86	63.26%	7.00%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	854.11	11.84%	6.85%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	809.81	11.23%	6.85%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	199.65	2.77%	6.85%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	184.62	2.56%	6.85%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.75	2.24%	7.02%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	129.87	1.80%	6.85%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.88	1.77%	7.00%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	111.43	1.54%	6.85%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.00%
	Subtotal			7,144.93	99.05%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			7,144.93	99.05%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			43.23	0.60%	
	Total			43.23	0.60%	
OTHERS						
	Cash Margin - CCIL			0.31	\$0.00%	
	Total			0.31	0.00%	
	Net Current Assets			24.08	0.35%	
	GRAND TOTAL			7,212.55	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

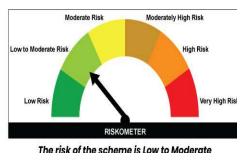
[Index](#)

Portfolio Statement as on December 15,2024

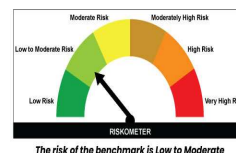
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,352.54	7.50%	6.99%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,980.84	4.43%	6.97%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,622.53	3.63%	6.99%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,516.55	3.39%	7.01%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,516.21	3.39%	7.00%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.18	2.94%	6.99%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,019.85	2.28%	6.99%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,017.06	2.27%	6.97%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.84	2.27%	6.99%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,013.78	2.27%	7.00%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,011.10	2.26%	7.02%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.10	2.26%	7.01%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	707.62	1.58%	7.01%
IN1520160004	7.04% State Government Securities	SOVEREIGN	7,00,000	701.72	1.57%	6.99%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	508.90	1.14%	6.96%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	508.68	1.14%	6.96%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.66	1.14%	6.97%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.61	1.14%	6.96%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.11	1.13%	6.99%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	497.01	1.11%	6.95%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.97	0.73%	7.00%
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,498.83	10.06%	7.44%
INE566F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,987.36	6.68%	7.61%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,507.18	5.61%	7.38%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,992.80	4.46%	7.41%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	1,986.41	4.44%	7.58%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,510.72	3.38%	7.39%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,504.16	3.36%	7.58%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,013.20	2.27%	7.35%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	682.20	1.53%	7.35%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	515.14	1.15%	7.35%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.54	1.13%	7.35%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	501.51	1.12%	7.39%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	488.31	1.09%	7.58%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	307.96	0.69%	7.35%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.14	0.05%	7.35%
	Subtotal			43,188.34	96.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			43,188.34	96.69%	
IN002024Z347	Money Market Instruments					
	Treasury Bill					
	364 Days Tbill		1,00,000	94.03	0.21%	6.56%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			188.64	0.42%	
	Total			282.67	0.63%	
	OTHERS					
	Cash Margin - CCIL			1.21	\$0.00%	
	Total			1.21	0.00%	
	Net Current Assets			1,236.65	2.78%	
	GRAND TOTAL			44,708.87	100.00%	

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

SCHEME RISK-O-METER



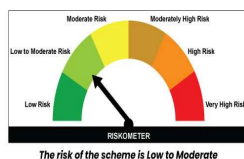
BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX BENCHMARK RISK-O-METER



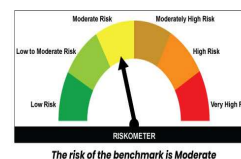
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,978.48	14.78%	6.79%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,584.36	8.86%	7.00%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,541.34	8.76%	7.00%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,130.87	7.74%	7.02%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.75	5.70%	6.82%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,973.99	4.88%	7.01%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,791.36	4.43%	6.84%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,50,000	1,706.24	4.22%	7.00%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,624.71	4.02%	6.82%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,527.11	3.78%	7.00%
IN1520170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,228.43	3.04%	6.99%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,036.56	2.56%	7.05%
IN1020220066	7.7% State Government Securities	SOVEREIGN	10,00,000	1,023.04	2.53%	7.00%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,019.80	2.52%	6.99%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,000.09	2.47%	7.00%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	996.66	2.46%	7.02%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	683.33	1.69%	7.02%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	676.51	1.67%	7.00%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	626.43	1.55%	7.04%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	516.01	1.28%	7.02%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	510.34	1.26%	6.99%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.89	1.24%	7.00%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	406.64	1.01%	7.01%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.97	0.94%	7.01%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	290.22	0.72%	7.03%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.96	0.64%	7.03%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.79	0.64%	7.04%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.75	0.53%	7.04%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.94	0.45%	7.01%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.30	0.35%	7.02%
	Subtotal			39,115.87	96.72%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			39,115.87	96.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			503.61	1.47%	
	Total			593.61	1.47%	
OTHERS						
	Cash Margin - CCIL			3.77	0.01%	
	Total			3.77	0.01%	
	Net Current Assets			725.38	1.80%	
	GRAND TOTAL			40,438.63	100.00%	

SCHEME RISK-O-METER



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



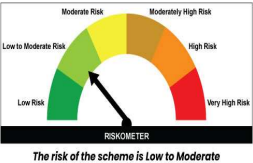
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Portfolio Statement as on December 15,2024

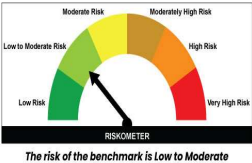
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,33,22,700	33,856.86	83.38%	6.79%
IN0020070069	8.26% Government of India	SOVEREIGN	35,00,000	3,634.65	8.95%	6.84%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,653.84	4.07%	6.79%
Subtotal				39,145.35	96.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				39,145.35	96.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				191.77	0.47%	
Total				191.77	0.47%	
OTHERS						
Cash Margin - CCIL						
Total				1.36	\$0.00%	
Net Current Assets				1,269.07	3.13%	
GRAND TOTAL				40,607.55	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

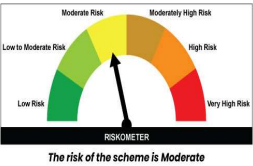


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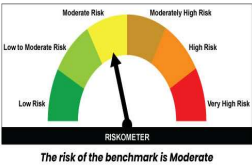
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	5,94,76,400	62,747.54	85.57%	6.98%
IN0020210152	6.67% Government of India	SOVEREIGN	92,00,000	9,094.20	12.40%	6.94%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.19	0.27%	6.93%
	Subtotal			72,037.93	98.24%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			72,037.93	98.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			663.70	0.91%	
	Total			663.70	0.91%	
OTHERS						
	Cash Margin - CCIL			4.96	0.01%	
	Total			4.96	0.01%	
	Net Current Assets			621.55	0.84%	
	GRAND TOTAL			73,328.14	100.00%	

SCHEME RISK-O-METER



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



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Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD: 12/04/2026)	SOVEREIGN	55,00,000	5,041.35	97.42%	6.81%
IN000426C030	GOI Strips (MD: 12/04/2026)	SOVEREIGN	1,41,000	129.24	2.50%	6.81%
Subtotal				5,170.59	99.92%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,170.59	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
				5.62	0.11%	
Total				5.62	0.11%	
OTHERS						
Cash Margin - CCIL						
				0.04	\$0.00%	
Total				0.04	0.00%	
Net Current Assets				(1.62)	-0.03%	
GRAND TOTAL				5,174.63	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



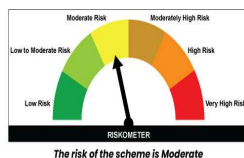
BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



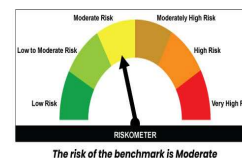
Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	76,76,000	7,797.77	24.79%	6.78%
IN2020180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,147.30	10.01%	7.05%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,553.09	8.12%	7.05%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,098.20	6.67%	7.06%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,053.00	6.53%	7.02%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,574.01	5.00%	7.08%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,00,000	1,516.33	4.82%	7.01%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,262.34	4.01%	7.05%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,052.01	3.34%	7.10%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	918.77	2.92%	6.78%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	839.44	2.67%	7.09%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	775.59	2.47%	7.04%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.46	2.30%	6.78%
IN2020180337	8.4% State Government Securities	SOVEREIGN	5,00,000	526.51	1.67%	7.05%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	524.40	1.67%	7.06%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	522.26	1.66%	7.04%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.82	1.63%	7.05%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	507.83	1.61%	7.04%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	494.42	1.57%	7.01%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	420.21	1.34%	7.04%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	315.37	1.00%	7.04%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.38	0.48%	7.02%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.96	0.40%	7.01%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.19	0.17%	7.04%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.00	0.16%	7.05%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.56	0.14%	7.06%
Subtotal				30,558.22	97.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,558.22	97.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				266.40	0.85%	
Total				266.40	0.85%	
OTHERS						
Cash Margin - CCIL				1.85	0.01%	
Total				1.85	0.01%	
Net Current Assets				626.88	1.99%	
GRAND TOTAL				31,453.35	100.00%	

SCHEME RISK-O-METER



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



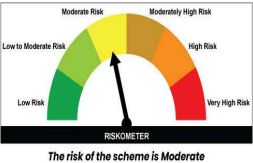
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Portfolio Statement as on December 15,2024

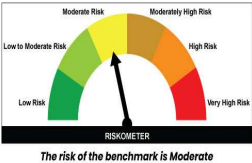
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,367.59	62.07%	6.78%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,355.62	19.84%	6.79%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,901.28	16.02%	6.79%
Subtotal				11,624.49	97.93%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,624.49	97.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				88.00	0.74%	
Total				88.00	0.74%	
OTHERS						
Cash Margin - CCIL						
Total				0.57	\$0.00%	
Net Current Assets				157.67	1.33%	
GRAND TOTAL				11,870.73	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Portfolio Statement as on December 15,2024

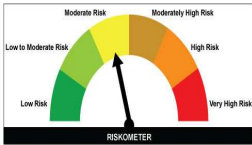
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD: 12/04/2026)	SOVEREIGN	1,18,00,000	10,815.99	97.17%	6.81%
IN000426C030	GOI Strips (MD: 12/04/2026)	SOVEREIGN	3,37,800	309.63	2.78%	6.81%
Subtotal				11,125.62	99.95%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,125.62	99.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.98	0.07%	
Total				7.98	0.07%	
OTHERS						
Cash Margin - CCIL						
Total				0.05	\$0.00%	
Net Current Assets				(3.18)	-0.02%	
GRAND TOTAL				11,130.47	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



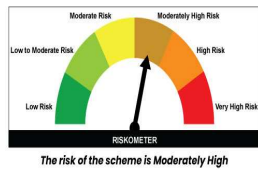
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Portfolio Statement as on December 15, 2024

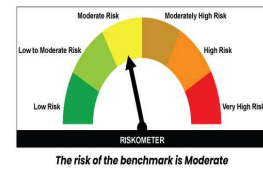
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,998.02	9.17%	7.61%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,753.37	8.05%	8.10%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,696.77	7.79%	7.57%
INE134E08IE1	8.03% Power Finance Corporation Limited	CRISIL AAA	150	1,507.48	6.92%	7.58%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,446.30	6.64%	7.95%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,141.64	5.24%	9.05%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.29	5.09%	9.82%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.59	5.06%	8.09%
INE556F08KG3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	999.71	4.59%	7.61%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.57	4.58%	8.17%
INE242A08452	6.39% Indian Oil Corporation Limited**	CRISIL AAA	100	997.33	4.58%	7.26%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	994.01	4.56%	9.46%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.88	4.37%	10.49%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	941.03	4.32%	9.44%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	896.93	4.12%	10.67%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	627.35	2.88%	7.61%
INE134E08MG2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.30	2.29%	7.58%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	452.54	2.08%	10.30%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	382.13	1.75%	10.30%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	249.38	1.14%	7.61%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	129.93	0.60%	7.61%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.72	0.23%	7.61%
Subtotal				20,924.27	96.05%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				20,924.27	96.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				148.17	0.68%	
Total				148.17	0.68%	
OTHERS						
Cash Margin - CCIL				1.00	0.00%	
Total				1.00	0.00%	
Net Current Assets				710.27	3.27%	
GRAND TOTAL				21,783.71	100.00%	

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

SCHEME RISK-O-METER



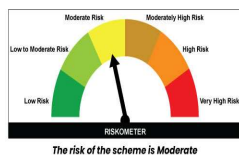
BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



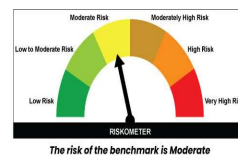
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,000	2,010.52	12.25%	7.81%
INE75607FB6	7.96% HDB Financial Services Limited	CRISIL AAA	2,000	2,001.49	12.20%	7.94%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	150	1,511.21	9.21%	7.65%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,501.97	9.15%	7.90%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	1,500.28	9.14%	7.71%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,007.52	6.14%	7.68%
INE860H07G1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,001.02	6.10%	7.88%
INE306N07N46	7.66% Tata Capital Limited**	CRISIL AAA	100	995.99	6.07%	7.83%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	702.80	4.28%	7.46%
INE975F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	507.05	3.09%	7.74%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	504.71	3.08%	7.38%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.87	3.07%	7.74%
INE507F08F21	7.59% National Housing Bank**	CRISIL AAA	500	502.48	3.06%	7.37%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.44	3.06%	7.76%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.30	3.06%	7.35%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	500.97	3.05%	7.46%
Subtotal				15,756.62	96.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				15,756.62	96.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				176.55	1.08%	
Total				176.55	1.08%	
OTHERS						
Cash Margin - CCIL				1.18	0.01%	
Total				1.18	0.01%	
Net Current Assets				473.73	2.90%	
GRAND TOTAL				16,408.08	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



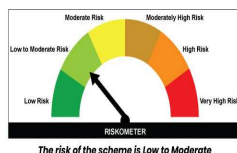
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Portfolio Statement as on December 15,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.65	11.00%	7.72%
INE960H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	979.51	10.84%	7.92%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	877.61	9.71%	7.91%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	502.64	5.56%	7.70%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	502.33	5.56%	7.80%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	501.97	5.56%	7.77%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	501.86	5.56%	7.71%
INE115A07KE9	7.9% LIC Housing Finance Limited**	CRISIL AAA	50	501.08	5.55%	7.72%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	500	500.26	5.54%	7.57%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.68	5.53%	7.58%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.58	5.53%	7.58%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.02	5.52%	7.59%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	497.23	5.50%	7.80%
INE891K07721	6.8% Axis Finance Limited	CRISIL AAA	50	490.70	5.43%	7.87%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	401.49	4.44%	7.78%
Subtotal				8,756.61	96.92%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,756.61	96.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				80.90	0.90%	
Total				80.90	0.90%	
OTHERS						
Cash Margin - CCIL				0.56	0.01%	
Total				0.56	0.01%	
Net Current Assets				195.54	2.17%	
GRAND TOTAL				9,033.61	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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