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IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
CP	Nippon India Ultra Short 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.)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	Nippon India Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LP	Nippon India 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.)
UB	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
K5	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
G6	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NY	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HG	Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
W5	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NJ	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
U7	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026.)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index)

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 April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250133	6.68% Government of India	SOVEREIGN	########	17,907.05	2.16%	####
IN0020240076	7.02% Government of India	SOVEREIGN	########	17,762.52	2.15%	####
IN1020260015	7.96% State Government Securities	SOVEREIGN	########	10,674.49	1.29%	####
IN0020250091	6.48% Government of India	SOVEREIGN	########	10,251.28	1.24%	####
IN2120240212	7.17% State Government Securities	SOVEREIGN	########	9,955.37	1.20%	####
IN2920210100	6.84% State Government Securities	SOVEREIGN	########	9,823.24	1.19%	####
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,542.68	0.91%	####
IN2220260029	7.91% State Government Securities	SOVEREIGN	70,00,000	7,147.90	0.86%	####
IN1320230098	7.7% State Government Securities	SOVEREIGN	50,00,000	5,083.58	0.61%	####
IN1020250289	7.48% State Government Securities	SOVEREIGN	50,00,000	4,985.45	0.60%	####
IN2120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,949.63	0.60%	####
IN3320210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,938.75	0.60%	####
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,895.66	0.59%	####
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,602.68	0.56%	####
IN1320230106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,571.22	0.43%	####
IN1020250255	6.77% State Government Securities	SOVEREIGN	35,00,000	3,411.99	0.41%	####
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,403.58	0.41%	####
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,563.60	0.31%	####
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,550.08	0.31%	####
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,484.47	0.30%	####
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,967.28	0.24%	####
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,482.22	0.18%	####
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,473.21	0.18%	####
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	999.06	0.12%	####
IN1020250313	7.63% State Government Securities	SOVEREIGN	10,00,000	996.31	0.12%	####
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	48.07	0.01%	####
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,500	32,562.53	3.93%	####
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,527.21	2.12%	####
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,388.14	2.10%	####
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,042.71	2.06%	####
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,999.78	1.93%	####
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,000	15,152.72	1.83%	####
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	15,095.22	1.82%	####
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,996.94	1.81%	####
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,861.84	1.80%	####
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1,350	13,503.21	1.63%	####
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	13,074.22	1.58%	####
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,073.78	1.58%	####
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,978.81	1.57%	####
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,426.95	1.50%	####
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,358.90	1.49%	####
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,358.20	1.49%	####
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,089.38	1.34%	####
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,534.16	1.27%	####
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,060.43	1.22%	####
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	10,004.06	1.21%	####
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,993.04	1.21%	####
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,976.81	1.21%	####
INE134E08NR3	6.64% Power Finance Corporation Limited	CRISIL AAA	10,000	9,717.60	1.17%	####
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,358.89	1.01%	####
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,589.69	0.92%	####
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,555.62	0.91%	####
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,536.47	0.91%	####
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,529.77	0.91%	####
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7,500	7,527.17	0.91%	####
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	7,500	7,515.30	0.91%	####
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,495.13	0.91%	####
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,464.64	0.90%	####
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,429.07	0.90%	####
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,376.36	0.89%	####
INE514E08GE8	7.35% Export Import Bank of India	CRISIL AAA	7,000	7,036.50	0.85%	####
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,042.13	0.73%	####
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,973.38	0.72%	####
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,500	5,524.41	0.67%	####
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,413.29	0.65%	####
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,129.45	0.62%	####
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,043.72	0.61%	####
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,035.11	0.61%	####
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,033.59	0.61%	####
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,000	5,025.28	0.61%	####
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,024.70	0.61%	####
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,024.15	0.61%	####
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,023.71	0.61%	####
INE692Q07555	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,021.75	0.61%	####
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,020.90	0.61%	####
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,005.36	0.60%	####
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	5,000	4,983.87	0.60%	####
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,963.35	0.60%	####
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,648.95	0.56%	####
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,548.05	0.55%	####
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,106.94	0.50%	####
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,525.42	0.43%	####
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,172.89	0.38%	####
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,086.51	0.37%	####
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,075.22	0.37%	####
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,037.49	0.37%	####
INE219X07306	6.72% IndiGrid Infrastructure Trust	CRISIL AAA	300	3,000.07	0.36%	####
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,926.35	0.35%	####
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,585.72	0.31%	####
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,570.44	0.31%	####
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,554.71	0.31%	####
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,544.07	0.31%	####
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,536.89	0.31%	####
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.85	0.30%	####
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,515.21	0.30%	####
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,511.92	0.30%	####
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,509.88	0.30%	####
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,508.40	0.30%	####
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	2,500	2,497.49	0.30%	####
INE296A07TJ4	7.38% Bajaj Finance Limited**	CRISIL AAA	2,500	2,486.04	0.30%	####
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,466.39	0.30%	####
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,077.23	0.25%	####
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,054.58	0.25%	####
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	2,006.64	0.24%	####
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,005.80	0.24%	####
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,027.77	0.12%	####
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	987.70	0.12%	####
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	504.29	0.06%	####
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	492.92	0.06%	####
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	203.91	0.02%	####
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.60	0.02%	####
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	6,500	3,420.81	0.41%	####
INE667F07I[illegible]0	Sundaram Home Finance Limited**	ICRA AAA	250	3,276.49	0.40%	####
INE0HTR07066	National Highways Infra Trust**	CARE AAA	2,784	1,537.82	0.19%	####
INE0HTR07058	National Highways Infra Trust**	CARE AAA	284	145.37	0.02%	####
	Subtotal			**7,33,755.60**	**88.65%**	
	(b) Privately placed / Unlisted					
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2PF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,768.08	2.39%	####
INE2FG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,720.91	2.38%	####
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	14,067.02	1.70%	####
INE1IJ715035	India Universal Trust**	FITCH AAA(SO)	150	13,479.48	1.63%	####
	Subtotal			**67,035.49**	**8.10%**	
	Total			**8,00,791.09**	**96.75%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IZ8	HDFC Bank Limited**	CARE A1+	500	2,353.20	0.28%	####
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,738.99	0.33%	
	Total			**5,092.19**	**0.61%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		########	2,838.37	0.34%	
	Subtotal			**2,838.37**	**0.34%**	
	Total			**2,838.37**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			56.05	0.01%	
	Total			**56.05**	**0.01%**	
	Net Current Assets			**19,094.22**	**2.29%**	
	GRAND TOTAL			**8,27,871.92**	**100.00%**	

** Non Traded Securities/Illiquid Securities

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

Notes:

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

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

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Bonus Plan	44.1873	44.5274
Daily IDCW Plan	17.0113	17.0959
Direct Plan-Bonus Plan	46.5024	46.8576
Direct Plan-Daily IDCW Plan	17.0170	17.0959
Direct Plan-Growth Plan	65.1338	65.6314
Direct Plan-IDCW Plan	20.6392	20.7969
Direct Plan-Monthly IDCW Plan	11.7398	11.8294
Direct Plan-Quarterly IDCW Plan	12.0678	12.1600
Direct Plan-Weekly IDCW Plan	17.0346	17.0959
Growth Plan	61.8842	62.3464
IDCW Plan	19.8260	19.9741
Monthly IDCW Plan	11.6049	11.6916
Quarterly IDCW Plan	11.9117	12.0007
Weekly IDCW Plan	17.0305	17.0959

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0424
Weekly IDCW Plan	0.0618
Direct Plan-Daily IDCW Plan	0.051
Direct Plan-Weekly IDCW Plan	0.0688

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

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

(7) The Average Maturity Period of the Portfolio has been 3.31 Years.

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

Derivatives disclosure Table

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

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

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

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

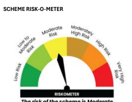
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

Additional notes

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

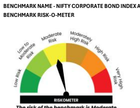
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,105.68	13.80%	7.89%
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,958.95	13.40%	7.73%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,319.16	8.97%	7.67%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,989.65	8.08%	7.26%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,978.44	8.05%	7.85%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,560.72	6.92%	7.34%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,384.51	6.45%	7.33%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,349.38	6.35%	7.81%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,933.75	5.23%	7.66%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	989.33	2.67%	7.73%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	510.95	1.38%	6.39%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.33%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.39%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,505.11	6.77%	7.30%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	488.48	1.32%	7.47%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	2,631.40	7.11%	6.90%
	Subtotal			**35,705.91**	**96.50%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,705.91**	**96.50%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			20.73	0.06%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			20.60	0.06%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(6.88)	$0.00%	
	Total			**34.45**	**0.12%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			700.01	1.89%	
	Total			**700.01**	**1.89%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	123.04	0.33%	
	Subtotal			**123.04**	**0.33%**	
	Total			**123.04**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			33.82	0.09%	
	Total			**33.82**	**0.09%**	
	Net Current Assets			**396.15**	**1.07%**	
	GRAND TOTAL			**36,993.38**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Annual IDCW Plan	12.6363	12.7724
Bonus Plan	25.8421	26.1204
Direct Plan-Annual IDC	13.8508	14.0045
Direct Plan-Bonus Plan	28.9094	29.2301
Direct Plan-Growth Pla	101.1670	102.2894
Direct Plan-Half Yearly	13.2827	13.4301
Direct Plan-Monthly ID(	11.3517	11.4777
Direct Plan-Quarterly I[	13.7198	13.8720
Growth Plan	89.8877	90.8559
Half-Yearly IDCW Plan	12.3482	12.4812
Monthly IDCW Plan	10.7265	10.8420
Quarterly IDCW Plan	13.0086	13.1487

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

(5) Total outstanding exposure in derivative instruments as on April 15, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the fortnight ended April 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 11.86 Years.

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

Derivatives disclosure Table

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

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

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

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

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

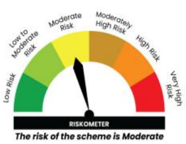
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	16-04-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	16-04-2026	Floating
Short	7.24% GOI 2055	-2,000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	16-04-2026	Floating
Short	IRFC LTD. ZCB 01-12-2035	-2,500	17-03-2030	Fixed

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

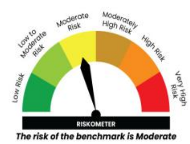
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320190272	7.93% State Government Securities	SOVEREIGN	1,50,00,000	15,364.31	2.15%	7.34%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,25,00,000	12,444.21	1.74%	7.41%
IN0020230135	7.32% Government of India	SOVEREIGN	1,20,00,000	12,358.70	1.73%	6.66%
IN0020230036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,236.50	1.57%	6.66%
IN1920240232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	9,941.44	1.39%	7.34%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1,00,00,000	9,926.41	1.39%	7.25%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,760.88	1.36%	7.27%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,440.73	1.04%	7.37%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,368.24	1.03%	7.32%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,516.36	0.91%	7.45%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,957.14	0.69%	7.43%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50,00,000	4,946.55	0.69%	7.45%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,895.66	0.68%	7.39%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45,87,700	4,755.10	0.66%	7.04%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,585.41	0.64%	7.28%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,051.99	0.57%	7.27%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,479.29	0.49%	7.35%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,327.39	0.46%	7.26%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,545.01	0.36%	7.26%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,514.23	0.35%	7.37%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,503.93	0.35%	7.43%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,496.42	0.35%	7.26%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,484.88	0.35%	7.34%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,211.67	0.17%	7.26%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	996.55	0.14%	7.26%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5,00,000	505.10	0.07%	6.36%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	501.33	0.07%	7.33%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	361.00	0.05%	7.18%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	312.63	0.04%	6.42%
	Non Convertible Debentures					
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	17,500	17,482.45	2.44%	7.80%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,644.28	2.33%	7.42%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,999.78	2.24%	7.76%
INE514E08GE8	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,078.21	2.11%	7.10%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,418.96	1.87%	7.28%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,744.09	1.64%	7.42%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,601.36	1.48%	7.12%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,101.81	1.41%	7.66%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,050.47	1.40%	7.30%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	10,004.06	1.40%	7.47%
INE134E08NT9	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,900.74	1.38%	7.12%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,862.34	1.38%	7.40%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,809.19	1.37%	7.35%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9,500	9,567.49	1.34%	8.44%
INE134E08OA7	6.92% Power Finance Corporation Limited	CRISIL AAA	9,500	9,465.27	1.32%	7.12%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,057.13	1.27%	7.53%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	8,998.16	1.26%	7.46%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,979.13	1.25%	7.72%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	9,000	8,942.47	1.25%	7.14%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	8,500	8,453.17	1.18%	7.92%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,610.84	1.06%	8.27%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,559.93	1.06%	7.84%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,554.57	1.06%	7.40%
INE414G07JM5	8.6% Muthoot Finance Limited	CRISIL AA+	7,500	7,543.07	1.05%	8.25%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,536.47	1.05%	7.77%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,528.27	1.05%	8.30%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7,500	7,524.89	1.05%	7.27%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,511.66	1.05%	7.42%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,508.04	1.05%	7.38%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,495.13	1.05%	7.72%
INE414G07JS2	7.88% Muthoot Finance Limited	CRISIL AA+	7,500	7,414.82	1.04%	8.35%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	6,035.24	0.84%	8.25%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	5,500	5,585.79	0.78%	8.70%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	5,500	5,499.71	0.77%	8.69%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,088.14	0.71%	7.14%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,063.02	0.71%	9.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,053.39	0.71%	7.78%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,044.23	0.70%	7.28%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,027.76	0.70%	7.51%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,015.84	0.70%	7.12%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,009.62	0.70%	7.36%
INE556F08LC0	7.22% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,973.88	0.69%	7.42%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,943.56	0.69%	7.74%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	450	4,629.77	0.65%	7.28%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,002.98	0.56%	7.42%
INE134E08NR3	6.64% Power Finance Corporation Limited	CRISIL AAA	3,500	3,401.16	0.48%	7.44%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,039.58	0.42%	8.55%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,024.83	0.42%	7.14%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	3,000	3,010.87	0.42%	7.28%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,968.46	0.41%	8.39%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2,564.12	0.36%	7.28%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,517.81	0.35%	7.14%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,515.44	0.35%	7.48%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,512.97	0.35%	7.36%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,511.92	0.35%	7.14%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,500.10	0.35%	7.27%
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	250	2,499.20	0.35%	6.98%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	2,500	2,481.67	0.35%	7.60%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,476.97	0.35%	7.50%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,464.58	0.34%	7.23%
INE261F08CM5	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,453.95	0.34%	7.30%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,679.60	0.23%	8.46%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,001.45	0.14%	7.31%
INE860H07IM9	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	501.15	0.07%	7.76%
INE053F07AB5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.02	0.07%	7.11%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	331.26	0.05%	7.14%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,285.93	1.44%	8.75%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	7,844.50	1.10%	8.48%
	Subtotal			**5,96,798.78**	**83.38%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22,186.02	3.10%	7.68%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,768.08	2.76%	7.74%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	9,400.43	1.31%	9.55%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7,971.31	1.11%	8.32%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	75	6,739.74	0.94%	8.32%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	5,090.47	0.71%	9.70%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	1,002.74	0.14%	7.33%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	257.60	0.04%	6.65%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	70.57	0.01%	7.57%
	Subtotal			**72,486.96**	**10.12%**	
	Total			**6,69,285.74**	**93.50%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(26.15)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(50.64)	$0.00%	
	Total			**(76.79)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,495.59	1.33%	6.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21,764.29	3.04%	
	Total			**31,259.88**	**4.37%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,735.21	0.38%	
	Subtotal			**2,735.21**	**0.38%**	
	Total			**2,735.21**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			108.73	0.02%	
	Total			**108.73**	**0.02%**	
	Net Current Assets			**12,515.61**	**1.73%**	
	GRAND TOTAL			**7,15,828.38**	**100.00%**	

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

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	9.44%

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	59.6501	60.0441
Direct Plan-IDCW Plan	24.2421	24.4022
Direct Plan-Monthly ID	11.6864	11.7636
Direct Plan-Quarterly I	15.1695	15.2698
Growth Plan	54.6665	55.0161
IDCW Plan	22.2351	22.3773
Monthly IDCW Plan	11.4643	11.5376
Quarterly IDCW Plan	14.8143	14.9091

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

(5) Total outstanding exposure in derivative instruments as on April 15, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the fortnight ended April 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.79 Years.

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

Derivatives disclosure Table

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

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

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

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

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

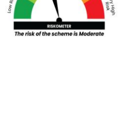
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-04-2026	Floating
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5,000	25-09-2026	Fixed
Short	360 ONE PRIME LIMITED 8.75% NCD 10-09-2027	-5,000	25-09-2026	Fixed
Long		15,000	16-04-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-15,000	06-12-2026	Fixed

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

Additional notes

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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9.756	2.46	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1.27.742	1.034.58	1.09%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62.676	842.43	0.89%	
INE949L01017	AU Small Finance Bank Limited	Banks	80.000	784.88	0.83%	
INE090A01021	ICICI Bank Limited	Banks	55.396	746.79	0.79%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26.404	489.98	0.52%	
INE062A01020	State Bank of India	Banks	41.931	449.29	0.47%	
INE009A01021	Infosys Limited	IT - Software	33,596	438.53	0.46%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	415.95	0.44%	
INE238A01034	Axis Bank Limited	Banks	25,861	350.55	0.37%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	340.60	0.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	325.85	0.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	308.30	0.32%	
INE296A01032	Bajaj Finance Limited	Finance	29.110	265.82	0.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60.255	230.42	0.24%	
INE154A01025	ITC Limited	Diversified FMCG	75.600	228.35	0.24%	
INE280A01028	Titan Company Limited	Consumer Durables	4.559	206.17	0.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9.756	210.50	0.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11.797	200.15	0.21%	
INE733E01010	NTPC Limited	Power	51,915	203.82	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	189.70	0.20%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	183.94	0.19%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	167.83	0.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	161.43	0.17%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	152.17	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1.262	148.73	0.16%	
INE752E01010	Power Grid Corporation of India Limited	Power	49.794	155.58	0.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10.565	128.75	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4.926	119.36	0.13%	
INE918I01026	Bajaj Finserv Limited	Finance	6.610	120.69	0.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	122.55	0.13%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4.237	116.15	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	108.63	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	99.77	0.11%	
INE239A01024	Nestle India Limited	Food Products	7,800	98.01	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	96.95	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	85.27	0.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	85.21	0.09%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1.392	85.99	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.635	80.80	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6.796	74.36	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1.419	75.03	0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1.290	72.94	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5.907	72.48	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	70.13	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	67.85	0.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	65.06	0.07%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.27	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5,11,860	1,678.29	1.77%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2.83.663	1.352.19	1.43%	
INE1JAR25012	Knowledge Realty Trust	Realty	9.99.900	1.160.08	1.22%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7.00.000	1.098.30	1.16%	
	Subtotal			**16.381.91**	**17.27%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16.381.91**	**17.27%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,176.80	1.24%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	617.96	0.65%	
	Subtotal			**1.794.76**	**1.89%**	
	Total			**1.794.76**	**1.89%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3.000	3.003.15	3.17%	11.84%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,982.75	5.25%	7.26%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,065.70	3.23%	6.39%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,438.28	2.57%	7.32%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	992.00	1.05%	6.82%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	497.41	0.52%	7.41%
	Non Convertible Debentures					
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3.600	3.645.37	3.84%	9.31%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3.500	3.505.57	3.69%	8.47%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3.200	3.330.39	3.51%	9.49%
INE1BEC08019	10.96% Gaursons India Private Limited**	ICRA A-	3.300	3.273.86	3.45%	12.32%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	30.000	3.001.45	3.16%	10.90%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30.000	2.990.30	3.15%	10.98%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3.862	2.769.68	2.92%	8.66%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,536.95	2.67%	8.27%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,520.03	2.66%	8.87%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,503.80	2.64%	10.12%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.22	2.63%	8.79%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,389.40	2.52%	8.94%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,306.00	2.43%	8.68%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1.700	1.712.95	1.81%	10.15%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1.500	1.499.83	1.58%	7.93%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1.500	1.052.12	1.11%	9.18%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1.000	1.012.60	1.07%	8.99%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1.00.000	1.004.21	1.06%	8.81%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7.100	688.36	0.73%	11.45%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	600	601.12	0.63%	8.37%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	401.20	0.42%	9.26%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	400	400.10	0.42%	7.39%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	314.09	0.33%	8.55%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	276.01	0.29%	8.74%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.61	0.21%	8.93%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.66	0.11%	7.71%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2.500	2.495.52	2.63%	9.04%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2.000	2.091.87	2.20%	8.48%
	Subtotal			**66.099.56**	**69.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**66.099.56**	**69.66%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	300	1,470.06	1.55%	8.26%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.199.56	7.59%	
	Total			**8.669.62**	**9.14%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2.294.516	269.23	0.28%	
	Subtotal			**269.23**	**0.28%**	
	Total			**269.23**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			4.87	0.01%	
	Total			**4.87**	**0.01%**	
	Net Current Assets			**1.665.50**	**1.75%**	
	GRAND TOTAL			**94.885.45**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	66.1893	67.3060
Direct Plan-Monthly ID(	11.4844	11.6782
Direct Plan-Quarterly II	12.7382	12.9531
Growth Plan	59.6362	60.6225
Monthly IDCW Plan	11.0646	11.2476
Quarterly IDCW Plan	12.1051	12.3053

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.24 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

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

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

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

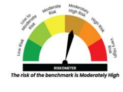
	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID(	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India 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.)

India

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Subtotal			21,537.42	1.97%	
	Total			5,80,294.27	53.43%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			50.97	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			36.10	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			30.99	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			26.60	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			26.60	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			23.81	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			14.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			13.31	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			13.13	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			12.03	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/06/2026) (FV 20000 Lacs)			(0.34)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(1.14)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(6.84)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(16.74)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(18.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(33.55)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(34.09)	$0.00%	
	Total			137.29	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6.000	28,437.81	2.62%	6.82%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5.000	24,297.10	2.24%	6.81%
INE562A16PP5	Indian Bank**	CRISIL A1+	5.000	24,142.83	2.23%	6.68%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4.500	21,679.70	2.00%	6.77%
INE949L16DX1	AU Small Finance Bank Limited**	CRISIL A1+	4.000	19,542.12	1.80%	6.79%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	4.000	19,203.90	1.77%	6.76%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18,903.46	1.74%	6.90%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18,805.74	1.73%	6.90%
INE692A16JO1	Union Bank of India	ICRA A1+	3.500	17,310.77	1.60%	5.70%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	3.000	14,698.46	1.35%	6.40%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14,256.27	1.31%	6.98%
INE028A16KR4	Bank of Baroda**	CARE A1+	2.500	12,403.33	1.14%	5.69%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2.500	11,837.34	1.09%	6.95%
INE476A16E52	Canara Bank**	CRISIL A1+	2.000	9,906.37	0.91%	5.75%
INE040A16HB9	HDFC Bank Limited	CRISIL A1+	2.000	9,893.49	0.91%	5.69%
INE160A16UT0	Punjab National Bank	CARE A1+	2.000	9,741.39	0.90%	6.38%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2.000	9,650.44	0.89%	6.82%
INE028A16KY0	Bank of Baroda**	CARE A1+	2.000	9,526.29	0.88%	6.80%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.000	9,510.26	0.88%	6.89%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.000	9,424.54	0.87%	6.90%
INE562A16PZ4	Indian Bank**	CRISIL A1+	1.500	7,442.00	0.69%	5.69%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1.500	7,059.60	0.65%	6.90%
INE040A16HO2	HDFC Bank Limited	CRISIL A1+	1.000	4,886.87	0.45%	6.45%
INE028A16LE0	Bank of Baroda	CARE A1+	1.000	4,741.20	0.44%	6.80%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4,715.89	0.43%	6.96%
INE476A16G28	Canara Bank	CRISIL A1+	500	2,372.76	0.22%	6.82%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	200	974.55	0.09%	6.44%
INE028A16KC6	Bank of Baroda	FITCH A1+	200	973.87	0.09%	6.40%
	Commercial Paper					
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9,552.85	0.88%	8.50%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4,672.23	0.43%	8.68%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	100	496.47	0.05%	5.65%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4,00,00,000	39,237.92	3.62%	5.33%
IN002025Y297	182 Days Tbill		2,50,00,000	25,000.00	2.30%	4.89%
IN002025Y313	182 Days Tbill		2,15,00,000	21,459.80	1.98%	4.89%
IN002025Y339	182 Days Tbill		75,00,000	7,472.20	0.69%	4.85%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			88,764.11	8.18%	
	Total			5,42,993.93	50.05%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,096.31	0.29%	
	Subtotal			3,096.31	0.29%	
	Total			3,096.31	0.29%	
	OTHERS					
	Cash Margin - CCIL			161.28	0.01%	
	Total			161.28	0.01%	
	Net Current Assets			(41,786.13)	-3.78%	
	GRAND TOTAL			10,84,896.95	100.00%	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 98786.9 Lacs.

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	As on March 31, 2026	As on April 15, 2026
Daily IDCW Plan	1114.3387	1114.1500
Direct Plan-Daily IDC	1114.3618	1114.1500
Direct Plan-Growth Pl	4661.3252	4685.0701
Direct Plan-Monthly IC	1032.6402	1037.9003
Direct Plan-Quarterly	1016.5876	1021.7656
Direct Plan-Weekly IC	1093.0965	1093.1884
Growth Plan	4204.2364	4224.3733
Monthly IDCW Plan	1022.4507	1027.3481
Quarterly IDCW Plan	1010.1035	1014.9425
Weekly IDCW Plan	1093.0081	1093.0780

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.5156
Weekly IDCW Plan	5.1528
Direct Plan-Daily IC	5.8779
Direct Plan-Weekly	5.4631

(5) Total outstanding exposure in derivative instruments as on April 15, 2026 for Interest Rate Swaps Rs 170000 Lacs. For details on derivative positions for the fortnight ended April 15, 2026 , please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.65 Years.
(8) Total outstanding exposure in corporate debt securities as on April 15, 2026 is Nil .Details of Investment in corporate debt securities during fortnight ended April 15, 2026 is as follows:

Derivatives disclosure Table

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

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

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

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

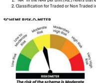
E. **Hedging positions through swaps as at 15 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	16-04-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	16-04-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MOD 24-12-2026) 26-12-2026	-4,000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6,000	01-12-2026	Fixed
Long		12,500	16-04-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1,500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11,000	30-04-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3,000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7,000	22-09-2027	Fixed
Long		20,000	16-04-2026	Floating
Short	AADHAR HOUSING FINANCE LIMITED 8.50% NCD 17-08-2026	-20,000	10-06-2026	Fixed
Long		10,000	16-04-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5,000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5,000	18-01-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5,000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5,000	24-01-2028	Fixed
Long		10,000	16-04-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		15,000	16-04-2026	Floating
Short	SK FINANCE LIMITED 9.25% NCD 24-10-2027	-10,000	17-09-2026	Fixed
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-5,000	17-09-2026	Fixed
Long		2,500	16-04-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2,500	17-09-2026	Fixed

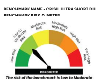
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,094.96	7.57%	7.26%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,675.25	6.21%	7.28%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,007.59	5.79%	7.26%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,547.57	4.92%	7.33%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,279.84	2.84%	7.26%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,998.15	2.77%	7.26%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,306.43	2.59%	7.26%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,151.22	2.55%	7.26%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,482.98	2.39%	7.26%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,142.97	2.30%	7.26%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,954.01	2.25%	7.25%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,677.74	2.18%	7.26%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,531.43	2.15%	7.26%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,790.53	1.96%	7.25%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,471.67	1.88%	7.26%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,354.82	1.85%	7.25%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,317.69	1.84%	7.27%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,010.30	1.76%	7.26%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,436.34	1.62%	7.32%
IN0020230135	7.32% Government of India	SOVEREIGN	60,00,000	6,179.35	1.56%	6.66%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,178.97	1.55%	6.86%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,124.51	1.54%	7.28%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,618.25	1.41%	6.66%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,458.64	1.37%	7.25%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,114.09	1.29%	7.28%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,982.97	1.25%	7.28%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,879.37	1.23%	7.26%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,803.34	1.21%	7.25%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,637.71	1.17%	7.26%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,521.27	1.14%	7.14%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,459.01	1.12%	7.27%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,079.54	1.03%	7.33%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,022.85	1.01%	7.27%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,978.05	1.00%	7.33%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,899.74	0.98%	7.27%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,604.53	0.91%	7.33%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,225.88	0.81%	7.36%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,120.36	0.79%	7.34%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,965.61	0.75%	7.27%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,929.57	0.74%	7.26%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,691.86	0.68%	7.32%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,545.01	0.64%	7.26%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,522.73	0.63%	7.33%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,521.56	0.63%	7.27%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,472.29	0.62%	7.13%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,448.27	0.62%	7.35%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,438.28	0.61%	7.32%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,434.23	0.61%	7.26%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,411.28	0.61%	7.25%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,152.76	0.54%	7.26%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,150.49	0.54%	7.33%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,993.10	0.50%	7.26%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,964.69	0.49%	7.26%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,952.18	0.49%	7.27%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,947.61	0.49%	7.27%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,825.98	0.46%	7.26%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,551.60	0.39%	7.27%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,501.73	0.38%	7.26%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,475.41	0.37%	7.13%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,474.90	0.37%	7.26%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,427.13	0.36%	7.31%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,340.69	0.34%	6.99%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,130.98	0.28%	7.33%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,017.10	0.26%	7.26%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,001.45	0.25%	7.26%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	999.56	0.25%	7.26%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	998.57	0.25%	7.26%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	989.67	0.25%	7.27%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	988.48	0.25%	7.26%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	979.81	0.25%	7.27%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	826.31	0.21%	7.27%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	797.94	0.20%	7.26%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	715.21	0.18%	6.99%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	511.87	0.13%	7.33%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	511.31	0.13%	7.26%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	510.10	0.13%	7.33%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	502.19	0.13%	7.26%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	500.66	0.13%	7.28%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	499.92	0.13%	7.33%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	497.31	0.13%	7.33%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	493.69	0.12%	7.34%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.76	0.12%	7.25%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.70	0.12%	7.25%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	488.43	0.12%	7.25%
IN0020250067	6.01% Government of India	SOVEREIGN	4,50,100	442.99	0.11%	6.54%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	395.86	0.10%	7.27%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	387.91	0.10%	7.35%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.58	0.06%	6.87%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	252.88	0.06%	7.35%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.44	0.05%	7.26%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.24	0.04%	6.39%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.47	0.03%	7.14%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.06	0.02%	7.06%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.29	0.01%	6.88%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.14	0.01%	6.87%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.33%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.27%
	Subtotal			**3,86,616.26**	**97.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,86,616.26**	**97.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,721.40	0.94%	
	Total			**3,721.40**	**0.94%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,354.21	0.34%	
	Subtotal			**1,354.21**	**0.34%**	
	Total			**1,354.21**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			30.43	0.01%	
	Total			**30.43**	**0.01%**	
	Net Current Assets			**5,642.13**	**1.45%**	
	GRAND TOTAL			**3,97,364.43**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pl	41.1502	41.3482
Direct Plan-IDCW Plai	29.7301	29.8731
Direct Plan-Quarterly	10.2859	10.3354
Growth Plan	38.2432	38.4213
IDCW Plan	25.7232	25.8430
Quarterly IDCW Plan	10.1882	10.2356

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

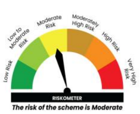
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

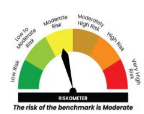
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160038	7.98% State Government Securities	SOVEREIGN	25,00,000	2,504.73	0.06%	5.14%
	Subtotal			**2,504.73**	**0.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,504.73**	**0.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE095A166D1	IndusInd Bank Limited**	CRISIL A1+	14,500	72,087.62	1.79%	5.80%
INE692A16LO2	Union Bank of India**	ICRA A1+	12,000	59,369.52	1.47%	5.70%
INE483A16KF6	Central Bank of India**	CARE A1+	10,000	49,828.25	1.24%	5.72%
INE692A16KS5	Union Bank of India**	ICRA A1+	10,000	49,620.30	1.23%	5.70%
INE483A16KL4	Central Bank of India**	CARE A1+	10,000	49,620.20	1.23%	5.82%
INE160A16UU8	Punjab National Bank**	CRISIL A1+	10,000	49,567.30	1.23%	5.69%
INE040A16IY9	HDFC Bank Limited**	CRISIL A1+	10,000	49,565.05	1.23%	5.72%
INE090AD6329	ICICI Bank Limited**	CRISIL A1+	10,000	49,421.10	1.23%	5.78%
INE562A16QK4	Indian Bank	CRISIL A1+	9,500	47,312.95	1.17%	5.55%
INE028A16JR6	Bank of Baroda**	FITCH A1+	8,500	42,247.21	1.05%	5.60%
INE028A16KR4	Bank of Baroda**	CARE A1+	8,100	40,186.77	1.00%	5.69%
INE040A16IR3	HDFC Bank Limited**	CARE A1+	8,000	39,670.52	0.99%	5.72%
INE483A16KJ8	Central Bank of India**	CARE A1+	7,000	34,787.41	0.86%	5.72%
INE692A16KT3	Union Bank of India**	FITCH A1+	6,000	29,744.52	0.74%	5.70%
INE949L16DS1	AU Small Finance Bank Limited**	CRISIL A1+	6,000	29,736.72	0.74%	5.98%
INE040A16HP9	HDFC Bank Limited	CARE A1+	5,500	27,257.81	0.68%	5.69%
INE084A16EU4	Bank of India**	CARE A1+	5,000	24,872.95	0.62%	5.65%
INE692A16KF2	Union Bank of India**	FITCH A1+	5,000	24,869.13	0.62%	5.65%
INE008A16Z14	IDBI Bank Limited**	CRISIL A1+	5,000	24,808.00	0.62%	5.77%
INE692A16LG8	Union Bank of India**	ICRA A1+	5,000	24,806.33	0.62%	5.70%
INE040A16IV5	HDFC Bank Limited**	CARE A1+	5,000	24,790.23	0.62%	5.72%
INE476A16I75	Canara Bank**	CRISIL A1+	5,000	24,687.23	0.61%	6.08%
INE692A16KC9	Union Bank of India**	ICRA A1+	4,000	19,911.40	0.49%	5.60%
INE084A16EW0	Bank of India**	CRISIL A1+	4,000	19,892.22	0.49%	5.65%
INE691A16LT3	UCO Bank**	CRISIL A1+	3,500	17,401.55	0.43%	5.90%
INE692A16KP1	Union Bank of India**	ICRA A1+	3,500	17,345.60	0.43%	5.70%
INE238AD6BA5	Axis Bank Limited	CRISIL A1+	3,300	16,426.79	0.41%	5.61%
INE476A16G69	Canara Bank	CRISIL A1+	3,000	14,949.54	0.37%	5.60%
INE008A16Z06	IDBI Bank Limited**	CRISIL A1+	3,000	14,922.77	0.37%	5.73%
INE028A16JZ9	Bank of Baroda**	FITCH A1+	3,000	14,922.17	0.37%	5.60%
INE084A16EV2	Bank of India**	CARE A1+	2,500	12,434.55	0.31%	5.65%
INE476A16G77	Canara Bank**	CRISIL A1+	2,500	12,393.74	0.31%	5.69%
INE040A16GW7	HDFC Bank Limited	CRISIL A1+	2,000	9,948.73	0.25%	5.70%
INE171A16ND6	The Federal Bank Limited**	CRISIL A1+	2,000	9,946.22	0.25%	5.80%
INE514E16CL5	Export Import Bank of India	CRISIL A1+	2,000	9,936.54	0.25%	5.55%
INE008A160A6	IDBI Bank Limited**	CRISIL A1+	1,500	7,470.94	0.19%	5.68%
INE095A162C2	IndusInd Bank Limited**	CRISIL A1+	1,500	7,439.72	0.18%	5.92%
INE476A16E20	Canara Bank**	CRISIL A1+	1,500	7,433.95	0.18%	5.69%
INE238AD6AU5	Axis Bank Limited**	CRISIL A1+	1,500	7,433.60	0.18%	5.72%
INE084A16FH8	Bank of India**	CARE A1+	1,000	4,985.34	0.12%	5.65%
INE160A16UA0	Punjab National Bank**	CRISIL A1+	1,000	4,955.96	0.12%	5.69%
INE476A16E79	Canara Bank	CRISIL A1+	400	1,991.14	0.05%	5.60%
	Commercial Paper					
INE929O14EQ4	Reliance Retail Ventures Limited**	CARE A1+	15,000	74,684.03	1.85%	5.72%
INE929O14EY8	Reliance Retail Ventures Limited**	CARE A1+	15,000	74,203.20	1.84%	5.85%
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	15,000	74,054.78	1.84%	6.13%
INE556F14MF9	Small Industries Dev Bank of India	CRISIL A1+	14,000	69,241.55	1.72%	5.88%
INE261F14OX5	National Bank For Agriculture and Rural Development**	CRISIL A1+	13,000	64,449.39	1.60%	5.78%
INE556F14MC6	Small Industries Dev Bank of India**	CARE A1+	11,500	57,176.33	1.42%	5.74%
INE261F14OT3	National Bank For Agriculture and Rural Development	CRISIL A1+	10,000	49,752.70	1.24%	5.67%
INE674K14BW8	Aditya Birla Capital Limited**	ICRA A1+	10,000	49,673.40	1.23%	6.00%
INE556F14MD4	Small Industries Dev Bank of India**	CRISIL A1+	10,000	49,604.55	1.23%	5.82%
INE261F14OP1	National Bank For Agriculture and Rural Development	FITCH A1+	9,500	47,346.05	1.18%	5.65%
INE522D14PE2	Manappuram Finance Limited**	CRISIL A1+	9,000	44,748.95	1.11%	6.40%
INE556F14MG7	Small Industries Dev Bank of India**	CRISIL A1+	9,000	44,368.97	1.10%	6.18%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9,000	44,225.73	1.10%	7.10%
INE763G14G59	ICICI Securities Limited**	CRISIL A1+	7,000	34,684.48	0.86%	6.26%
INE002A14LP6	Reliance Industries Limited**	ICRA A1+	7,000	34,625.85	0.86%	5.80%
INE831R14FU4	Aditya Birla Housing Finance Limited**	CRISIL A1+	6,000	29,901.87	0.74%	5.70%
INE530B14FZ5	IIFL Finance Limited**	CRISIL A1+	6,000	29,793.81	0.74%	7.43%
INE211H14AL0	Sharekhan Limited**	CRISIL A1+	6,000	29,790.90	0.74%	6.41%
INE556F14LT2	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,772.15	0.74%	5.82%
INE929O14EV4	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,737.65	0.74%	5.75%
INE700G14SY9	HDFC Securities Limited**	CARE A1+	6,000	29,722.32	0.74%	6.20%
INE128M14BE9	L&T Metro Rail (Hyderabad) Limited**	CRISIL A1+	6,000	29,719.44	0.74%	6.26%
INE700G14SL6	HDFC Securities Limited**	CARE A1+	5,000	24,868.65	0.62%	6.03%
INE514E14TF6	Export Import Bank of India**	CRISIL A1+	5,000	24,843.88	0.62%	5.59%
INE700G14SS1	HDFC Securities Limited**	CARE A1+	5,000	24,831.95	0.62%	6.03%
INE870H14WW4	Network18 Media & Investments Limited**	CARE A1+	5,000	24,782.13	0.62%	5.83%
INE481G14FO4	UltraTech Cement Limited**	CRISIL A1+	5,000	24,744.83	0.61%	5.97%
INE338I14LX1	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,909.06	0.49%	6.41%
INE530B14GN9	IIFL Finance Limited**	CRISIL A1+	4,000	19,898.88	0.49%	7.42%
INE763G14YL2	ICICI Securities Limited	ICRA A1+	4,000	19,892.10	0.49%	6.00%
INE725H14DU4	Tata Projects Limited**	FITCH A1+	4,000	19,884.30	0.49%	5.90%
INE055A14KM3	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,882.50	0.49%	6.34%
INE338I14MD1	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,874.12	0.49%	6.42%
INE212K14DM4	SBICAP Securities Limited**	CRISIL A1+	4,000	19,865.00	0.49%	6.05%
INE338I14LK8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,863.68	0.49%	6.42%
INE0DZE14305	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	19,829.82	0.49%	6.26%
INE422H14297	DSP Finance Private Limited**	ICRA A1+	4,000	19,823.90	0.49%	6.49%
INE870H14WX2	Network18 Media & Investments Limited**	FITCH A1+	4,000	19,822.56	0.49%	5.83%
INE0T2V14095	Mirae Asset Capital Markets Private Limited**	ICRA A1+	4,000	19,816.56	0.49%	6.38%
INE09OL14IW8	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,813.36	0.49%	6.37%
INE028E14VM9	Kotak Securities Limited**	CRISIL A1+	4,000	19,812.66	0.49%	6.28%
INE530B14GI9	IIFL Finance Limited**	CRISIL A1+	4,000	19,697.42	0.49%	8.90%
INE582L14JL7	Tata Housing Development Company Limited**	CARE A1+	3,700	18,280.89	0.45%	6.25%
INE02JD14732	Godrej Housing Finance Limited**	CRISIL A1+	3,500	17,429.28	0.43%	5.92%
INE700G14SJ0	HDFC Securities Limited**	CARE A1+	3,500	17,416.77	0.43%	6.02%
INE371K14DI6	TATA Realty & Infrastructure Limited**	ICRA A1+	3,500	17,347.23	0.43%	6.07%
INE522D14PH5	Manappuram Finance Limited**	CRISIL A1+	3,500	17,330.78	0.43%	6.60%
INE582L14JJ1	Tata Housing Development Company Limited**	CARE A1+	3,100	15,361.93	0.38%	6.19%
INE514E14TD1	Export Import Bank of India**	CRISIL A1+	3,000	14,952.32	0.37%	5.54%
INE261F14OR7	National Bank For Agriculture and Rural Development	CRISIL A1+	3,000	14,948.91	0.37%	5.67%
INE377Y14BY5	Bajaj Housing Finance Limited**	CRISIL A1+	3,000	14,948.33	0.37%	5.74%
INE071G14HO9	ICICI Home Finance Company Limited**	CARE A1+	3,000	14,902.65	0.37%	5.82%
INE790I14HL6	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,800	13,867.01	0.34%	6.36%
INE790I14HH4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,500	12,431.48	0.31%	6.29%
INE865C14PM0	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,416.56	0.31%	6.29%
INE756I14FY4	HDB Financial Services Limited**	CARE A1+	2,500	12,414.41	0.31%	6.14%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	2,500	12,411.63	0.31%	5.65%
INE020B14698	REC Limited**	CRISIL A1+	2,500	12,393.28	0.31%	5.71%
INE879F14MB4	Infina Finance Private Limited**	CRISIL A1+	2,000	9,976.26	0.25%	6.21%
INE028E14UP4	Kotak Securities Limited	ICRA A1+	2,000	9,967.23	0.25%	6.00%
INE522D14PD4	Manappuram Finance Limited**	CRISIL A1+	2,000	9,949.49	0.25%	6.39%
INE09OL14HH1	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,942.19	0.25%	6.24%
INE212K14DK8	SBICAP Securities Limited**	CRISIL A1+	2,000	9,935.77	0.25%	6.05%
INE212K14DL6	SBICAP Securities Limited**	ICRA A1+	2,000	9,934.14	0.25%	6.05%
INE522D14PF9	Manappuram Finance Limited**	CRISIL A1+	2,000	9,913.96	0.25%	6.60%
INE033L14OD8	Tata Capital Housing Finance Limited**	CRISIL A1+	2,000	9,912.62	0.25%	5.85%
INE144H14IH4	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,909.11	0.25%	6.20%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,839.23	0.24%	7.10%
INE028E14UQ2	Kotak Securities Limited**	ICRA A1+	1,500	7,474.20	0.19%	6.00%
INE02JD14740	Godrej Housing Finance Limited**	CRISIL A1+	1,500	7,464.86	0.19%	5.93%
INE233A147E2	Godrej Industries Limited**	ICRA A1+	1,500	7,453.46	0.19%	5.84%
INE233A147F9	Godrej Industries Limited**	CRISIL A1+	1,500	7,452.27	0.19%	5.84%
INE233A147G7	Godrej Industries Limited**	ICRA A1+	1,500	7,451.08	0.19%	5.85%
INE233A147I3	Godrej Industries Limited**	ICRA A1+	1,500	7,441.87	0.18%	5.94%
INE233A147J1	Godrej Industries Limited**	ICRA A1+	1,500	7,440.67	0.18%	5.94%
INE071G14HP6	ICICI Home Finance Company Limited**	CARE A1+	1,500	7,439.72	0.18%	5.91%
INE233A147K9	Godrej Industries Limited**	ICRA A1+	1,500	7,439.47	0.18%	5.94%
INE144H14IA9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,500	7,437.60	0.18%	6.25%
INE041014072	Embassy Office Parks REIT**	CRISIL A1+	1,500	7,425.36	0.18%	6.01%
INE0CCU14096	Mindspace Business Parks REIT	CRISIL A1+	1,300	6,468.64	0.16%	6.10%
INE879F14KU8	Infina Finance Private Limited**	CRISIL A1+	1,000	4,969.49	0.12%	6.23%
INE248U14SM5	360 One Prime Limited**	CRISIL A1+	1,000	4,958.18	0.12%	6.55%
	Treasury Bill					
IN002025X463	91 Days Tbill		12,56,65,500	1,25,055.02	3.11%	4.95%
IN002025X471	91 Days Tbill		6,50,00,000	64,631.84	1.61%	4.95%
IN002025X489	91 Days Tbill		5,00,00,000	49,667.95	1.23%	4.98%
IN002025Y388	182 Days Tbill		5,00,00,000	49,562.80	1.23%	5.11%
IN002025Y297	182 Days Tbill		4,80,00,000	48,000.00	1.19%	4.89%
IN002025Z153	364 Days Tbill		3,85,00,000	38,048.82	0.94%	5.15%
IN002025Z088	364 Days Tbill		3,00,00,000	29,858.28	0.74%	4.95%
IN002025X497	91 Days Tbill		2,75,00,000	27,285.67	0.68%	5.12%
IN002025Y404	182 Days Tbill		2,10,00,000	20,753.90	0.52%	5.15%
IN002025Y362	182 Days Tbill		1,40,00,000	13,907.03	0.35%	4.98%
IN002025Y347	182 Days Tbill		80,00,000	7,962.21	0.20%	4.95%
IN002025Z104	364 Days Tbill		50,00,000	4,966.80	0.12%	4.98%
IN002025Y313	182 Days Tbill		35,00,000	3,493.46	0.09%	4.89%
IN002025Y370	182 Days Tbill		25,00,000	2,480.52	0.06%	5.12%
IN002025X414	91 Days Tbill		5,00,000	499.93	0.01%	4.89%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,32,849.57	8.27%	
	Reverse Repo			2,72,211.44	6.76%	
	Total			**40,71,720.62**	**107.85%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82,084.620	9,631.66	0.24%	
	Subtotal			**9,631.66**	**0.24%**	
	Total			**9,631.66**	**0.24%**	
	OTHERS					
	Cash Margin - CCIL			2,000.82	0.05%	
	Total			**2,000.82**	**0.05%**	
	Net Current Assets			**(59,039.58)**	**-8.20%**	
	GRAND TOTAL			**40,26,818.25**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 911.29 Lacs.

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Daily IDCW Plan	1529.0446	1528.7400
Direct Plan-Daily IDC	1529.0512	1528.7400
Direct Plan-Growth Pl	6744.1118	6779.4030
Direct Plan-Monthly ID	1589.6470	1597.2803
Direct Plan-Quarterly	1005.6479	1010.4607
Direct Plan-Weekly ID	1532.7285	1530.3005
Growth Plan	6652.3450	6683.7168
Monthly IDCW Plan	1586.2952	1593.7762
Quarterly IDCW Plan	1005.5378	1010.2808
Retail Daily IDCW Pla	1526.3781	1524.2900
Retail Growth Plan	5893.3263	5923.4743
Retail Monthly IDCW P	1334.6613	1341.6884
Retail Quarterly IDCW	1221.2508	1227.5025
Retail Weekly IDCW P	1041.5823	1039.1700
Weekly IDCW Plan	1532.6864	1530.3000

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	7.5088
Weekly IDCW Plan	9.5995
Retail Daily IDCW P	9.6864
Retail Weekly IDCW	12.6192
Direct Plan-Daily ID	7.6192
Direct Plan-Weekly	9.7650

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

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

(7) The Average Maturity Period of the Portfolio has been 0.11 Years.

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

Derivatives disclosure Table

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

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

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

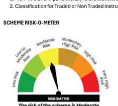
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

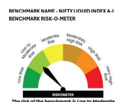
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India Floater 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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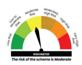
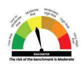
Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020210137	6.54% Government of India	SOVEREIGN	2,10,00,000	21,563.01	2.84%	6.17%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,545.92	1.39%	7.26%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,937.87	1.31%	7.43%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN3320190033	7.17% State Government Securities	SOVEREIGN	83,35,600	8,353.57	1.10%	7.22%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN0020200120	6.82% Government of India	SOVEREIGN	70,00,000	7,280.53	0.96%	6.43%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN001029C049	6.90% GOI Strips (rAMD15/10/29)	SOVEREIGN	62,95,000	4,994.19	0.66%	6.85%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,963.21	0.65%	7.25%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,506.75	0.61%	6.66%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN1620190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,499.57	0.46%	7.30%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,572.71	0.34%	6.99%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN2120190086	7.18% State Government Securities	SOVEREIGN	25,00,000	2,497.92	0.33%	7.33%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	479.66	0.06%	7.68%
[illegible]	[illegible]	SOVEREIGN	[illegible]	[illegible]	[illegible]	[illegible]
	Non Convertible Debentures					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	20,400	20,664.96	2.73%	7.63%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	19,500	19,611.33	2.59%	7.44%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,858.15	1.96%	7.83%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE774D07VE8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,089.06	1.33%	7.84%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	10,000	9,989.97	1.32%	7.80%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE975F07JR0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,479.30	1.25%	7.60%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,998.37	1.05%	7.46%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,514.43	0.99%	7.36%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,456.17	0.98%	7.71%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,396.76	0.98%	7.40%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,048.75	0.80%	7.70%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,160.48	0.68%	7.12%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE036D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,042.73	0.67%	7.46%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,031.74	0.66%	7.53%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE556F08KM1	7.79% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,027.11	0.66%	7.25%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,010.22	0.66%	7.30%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,443.46	0.59%	7.54%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,162.22	0.55%	7.33%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,823.82	0.50%	7.23%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	3,000	3,016.05	0.40%	7.25%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,522.24	0.33%	7.18%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,511.45	0.33%	7.19%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,460.59	0.32%	7.80%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE975F07IU2	7.29% Kotak Mahindra Investments Limited**	CRISIL AAA	500	498.56	0.07%	7.52%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,737.64	2.60%	7.45%
[illegible]	National Highways Infra Trust**	CARE AAA	[illegible]	[illegible]	[illegible]	[illegible]
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	921.36	0.12%	7.91%
	Subtotal			6,57,921.38	86.75%	
	(b) Privately placed / Unlisted					
	Subtotal			Nil	Nil	Nil
	(c) Securitized Debt					
INE0JZF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,355.05	1.63%	7.74%
INE0JZH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,286.03	1.62%	7.66%
[illegible]	India Universal Trust**	FITCH AAA(SO)	[illegible]	[illegible]	[illegible]	[illegible]
INE0JZG15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,353.48	1.37%	7.68%
[illegible]	India Universal Trust**	FITCH AAA(SO)	[illegible]	[illegible]	[illegible]	[illegible]
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,833.88	0.90%	8.13%
[illegible]	India Universal Trust**	FITCH AAA(SO)	50	515.19	0.07%	6.65%
	Subtotal			[illegible]	[illegible]	
	Total			7,19,669.18	94.90%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 50000 Lacs)			0.00	$0.00%	
	[illegible]			(0.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/04/2026) (FV 40000 Lacs)			(0.24)	$0.00%	
	[illegible]			(0.44)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 25000 Lacs)			(0.48)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/05/2026) (FV 25000 Lacs)			(0.53)	$0.00%	
	[illegible]			(0.64)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 20000 Lacs)			(0.66)	$0.00%	
	[illegible]			(0.69)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/04/2026) (FV 50000 Lacs)			(0.80)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/05/2026) (FV 52500 Lacs)			(1.05)	$0.00%	
	[illegible]			(1.20)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(29.28)	$0.00%	



The risk of the scheme is Moderate



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 April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,203.36	3.00%	11.84%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,612.51	7.12%	6.78%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,965.10	2.77%	7.31%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,438.28	2.28%	7.32%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,059.78	1.93%	6.66%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,040.12	0.97%	7.34%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,021.90	0.96%	6.39%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	510.75	0.48%	6.66%
	Non Convertible Debentures					
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,063.02	4.74%	9.31%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,612.01	4.31%	8.68%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	45,000	4,502.17	4.21%	10.90%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,059.12	3.80%	8.27%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,987.06	3.73%	10.98%
INE1BEC08019	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,968.32	3.71%	12.32%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,528.04	3.30%	8.87%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,505.32	3.28%	10.12%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,162.44	2.96%	8.94%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,004.78	2.81%	8.47%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,596.53	2.43%	7.34%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,526.69	2.36%	7.78%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,513.28	2.35%	7.22%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,500.00	2.34%	7.02%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,496.22	2.34%	8.79%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,300	2,393.72	2.24%	9.49%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,317.52	2.17%	10.15%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,231.43	2.09%	9.61%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,573.73	1.47%	9.89%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,476.98	1.38%	11.19%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,176.71	1.10%	11.16%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,100.28	1.03%	7.39%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,012.60	0.95%	8.99%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.26	0.94%	7.05%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	999.89	0.94%	7.93%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	802.45	0.75%	8.93%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	707.53	0.66%	8.61%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	701.41	0.66%	9.18%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	502.79	0.47%	8.95%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.50	0.47%	9.26%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	484.76	0.45%	11.45%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.81	0.42%	8.55%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,495.52	2.33%	9.04%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,353.41	1.27%	8.75%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,045.93	0.98%	8.48%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	272.44	0.25%	8.63%
	Subtotal			**97,478.47**	**91.20%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**97,478.47**	**91.20%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	980.04	0.92%	8.26%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,923.19	6.48%	
	Total			**7,903.23**	**7.40%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	301.18	0.28%	
	Subtotal			**301.18**	**0.28%**	
	Total			**301.18**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			3.61	$0.00%	
	Total			**3.61**	**0.00%**	
	Net Current Assets			**1,204.51**	**1.12%**	
	GRAND TOTAL			**1,06,891.00**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pl	40.6713	40.9907
Direct Plan-IDCW Pla	22.0204	22.1934
Direct Plan-Quarterly	13.5659	13.6722
Growth Plan	36.7512	37.0269
IDCW Plan	20.1590	20.3102
Institutional Growth Pl	38.5998	38.9077
Quarterly IDCW Plan	12.9733	13.0706

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.44 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

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

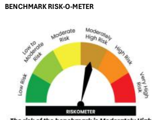
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.667.12	0.54%	5.84%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.116.75	0.52%	5.85%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,105.39	0.47%	5.85%
IN0020060029	8.23% Government of India	SOVEREIGN	75,00,000	7,625.11	0.35%	6.19%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.756.80	0.27%	5.85%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36.51.800	3.621.79	0.17%	4.88%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,510.89	0.12%	5.23%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10.00.000	1.016.58	0.05%	5.85%
IN3120160053	8.07% State Government Securities	SOVEREIGN	9.64.900	969.14	0.05%	5.21%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	554.76	0.03%	4.87%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	505.11	0.02%	5.80%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	502.86	0.02%	5.65%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1.94.500	194.87	0.01%	5.19%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1,50,000	151.01	0.01%	5.63%
	Subtotal			**56.298.18**	**2.63%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**56.298.18**	**2.63%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	73.037.40	3.40%	6.82%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,924.80	3.30%	7.31%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	47,187.70	2.20%	6.95%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	47.158.90	2.19%	6.96%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	47.081.25	2.19%	6.90%
INE556F16BW2	Small Industries Dev Bank of India	CRISIL A1+	9,000	42,661.89	1.99%	6.97%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	8,500	40,392.77	1.88%	6.98%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	37.799.60	1.76%	7.13%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	37.729.96	1.76%	6.82%
INE160A16UE2	Punjab National Bank	CRISIL A1+	7,500	35,547.30	1.65%	6.80%
INE261F16AJ8	National Bank For Agriculture and Rural Development	CRISIL A1+	7.500	35.525.59	1.65%	6.90%
INE040A16IJ0	HDFC Bank Limited**	CRISIL A1+	7.000	33.496.51	1.56%	6.77%
INE261F16AG4	National Bank For Agriculture and Rural Development	CRISIL A1+	6,000	28,461.21	1.32%	6.90%
INE040A16JC3	HDFC Bank Limited**	CRISIL A1+	6,000	28,364.58	1.32%	6.90%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.326.99	1.32%	7.31%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5.000	24.313.40	1.13%	6.65%
INE028A16KK9	Bank of Baroda**	FITCH A1+	5,000	24,019.00	1.12%	6.69%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	5.000	23.906.88	1.11%	6.84%
INE476A16G02	Canara Bank**	CRISIL A1+	5.000	23.793.43	1.11%	6.83%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5,000	23,742.38	1.10%	6.76%
INE562A16QI8	Indian Bank**	CRISIL A1+	5,000	23,691.25	1.10%	6.84%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	23.677.23	1.10%	7.13%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	23.663.73	1.10%	6.83%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,613.40	1.10%	6.96%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	5,000	23,599.20	1.10%	6.90%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	23.576.53	1.10%	6.76%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5,000	23,497.25	1.09%	7.01%
INE028A16LS0	Bank of Baroda	CARE A1+	4,500	21,208.86	0.99%	6.82%
INE476A16H92	Canara Bank**	ICRA A1+	4.500	21.188.70	0.99%	6.85%
INE562A16QM0	Indian Bank**	CRISIL A1+	4.000	19.185.40	0.89%	6.68%
INE562A16QE7	Indian Bank**	CRISIL A1+	4,000	19,037.44	0.89%	6.81%
INE028A16LD2	Bank of Baroda**	CARE A1+	4,000	18,995.28	0.88%	6.80%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.903.46	0.88%	6.90%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	18.859.36	0.88%	6.90%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4,000	18,848.34	0.88%	7.08%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4.000	18.836.12	0.88%	7.32%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.500	16.641.17	0.77%	6.90%
INE692A16KU1	Union Bank of India**	ICRA A1+	3.500	16.635.27	0.77%	6.83%
INE476A16G44	Canara Bank	CRISIL A1+	3,500	16,597.12	0.77%	6.80%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3.000	14.453.13	0.67%	6.77%
INE028A16KY0	Bank of Baroda**	CARE A1+	3.000	14.289.44	0.66%	6.80%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,154.84	0.66%	6.90%
INE692A16LU9	Union Bank of India**	ICRA A1+	3,000	14,128.22	0.66%	6.83%
INE028A16KO1	Bank of Baroda**	CARE A1+	2.500	11.990.51	0.56%	6.69%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	2.000	9.729.24	0.45%	6.43%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2,000	9,529.67	0.44%	6.80%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,524.49	0.44%	6.83%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.000	9.510.26	0.44%	6.89%
INE040A16IK8	HDFC Bank Limited	CRISIL A1+	2,000	9,495.58	0.44%	6.90%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,469.87	0.44%	6.95%
INE040A16IQ5	HDFC Bank Limited**	CRISIL A1+	2.000	9.429.58	0.44%	6.90%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.000	9.424.54	0.44%	6.90%
INE692A16LS3	Union Bank of India**	CRISIL A1+	2,000	9,412.18	0.44%	6.83%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1,000	4,801.64	0.22%	7.15%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1.000	4.747.80	0.22%	6.90%
INE556F16CA6	Small Industries Dev Bank of India	CRISIL A1+	1.000	4.731.28	0.22%	6.93%
INE476A16I26	Canara Bank	CRISIL A1+	1,000	4,697.61	0.22%	6.85%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	700	3.410.94	0.16%	6.44%
INE028A16LE0	Bank of Baroda	CARE A1+	500	2.370.60	0.11%	6.80%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2,360.44	0.11%	6.77%
INE261F16AP5	National Bank For Agriculture and Rural Development	CRISIL A1+	500	2,351.16	0.11%	6.90%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	7.000	33.030.06	1.54%	7.59%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5,000	23,854.90	1.11%	7.58%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	23.570.75	1.10%	7.99%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	23.530.43	1.09%	8.20%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,490.03	1.09%	7.43%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5,000	23,410.00	1.09%	7.27%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	23.406.00	1.09%	7.63%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	4.500	21.492.36	1.00%	6.85%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	4,000	19,402.38	0.90%	6.94%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	19,105.70	0.89%	8.50%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	18.949.64	0.88%	6.91%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,946.96	0.88%	6.90%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4,000	18,844.74	0.88%	7.27%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	18.824.30	0.88%	7.28%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	18.791.58	0.87%	8.15%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	18,765.66	0.87%	7.80%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,751.42	0.87%	8.68%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	18.703.12	0.87%	7.86%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.239.67	0.66%	6.86%
INE414G14VF0	Muthoot Finance Limited**	ICRA A1+	3,000	14,209.08	0.66%	7.42%
INE0CCU14096	Mindspace Business Parks REIT	CRISIL A1+	2.700	13.434.88	0.63%	6.10%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.555.22	0.44%	7.59%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,368.51	0.44%	8.34%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,360.68	0.44%	7.99%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.355.07	0.44%	7.70%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.354.71	0.44%	7.80%
INE732I14DE2	Angel One Limited**	CARE A1+	2,000	9,304.04	0.43%	8.15%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.017.40	0.33%	8.15%
INE03W114716	Arka Fincap Limited**	CRISIL A1+	1.000	4.973.35	0.23%	6.75%
INE916D146O4	Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,686.89	0.22%	7.13%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,672.23	0.22%	8.68%
	Treasury Bill					
IN002025Y461	182 Days Tbill		7.50.00.000	73.635.23	3.43%	5.33%
IN002025Y479	182 Days Tbill		5,00,00,000	49,047.40	2.28%	5.33%
IN002025Y487	182 Days Tbill		4,50,00,000	44,089.56	2.05%	5.38%
IN002025Y495	182 Days Tbill		2.60.00.000	25.448.20	1.18%	5.38%
IN002025Z161	364 Days Tbill		2.50.00.000	24.673.98	1.15%	5.30%
IN002025Y503	182 Days Tbill		2,00,00,000	19,551.24	0.91%	5.41%
IN002025Z278	364 Days Tbill		1,50,00,000	14,628.17	0.68%	5.49%
IN002025Z138	364 Days Tbill		50.00.000	4.951.57	0.23%	5.10%
IN002025Z112	364 Days Tbill		15,00,000	1,488.31	0.07%	5.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.831.16	2.46%	
	Total			**21.42.486.25**	**99.69%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50.449.569	5,919.66	0.28%	
	Subtotal			**5.919.66**	**0.28%**	
	Total			**5.919.66**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			156.59	0.01%	
	Total			**156.59**	**0.01%**	
	Net Current Assets			**(55.660.42)**	**-2.61%**	
	GRAND TOTAL			**21.49.200.26**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 223627.73 Lacs.

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Daily IDCW Plan	1006.5034	1007.1225
Direct Plan-Bonus Pla	2587.3107	2602.1994
Direct Plan-Daily IDCV	1006.4157	1007.0292
Direct Plan-Growth Pla	4400.0391	4425.3582
Direct Plan-Monthly ID	1024.3437	1030.2375
Direct Plan-Quarterly I	1013.4512	1019.2827
Direct Plan-Weekly ID	1007.9276	1008.4618
Growth Plan	4338.5793	4363.2407
Monthly IDCW Plan	1024.0477	1029.8687
Quarterly IDCW Plan	1013.4719	1019.2327
Weekly IDCW Plan	1007.9250	1008.4581

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.0883
Weekly IDCW Plan	5.1827
Direct Plan-Daily ID(	5.1632
Direct Plan-Weekly I	5.257

(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.74 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I
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 April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1,05,00,000	10,559.23	1.03%	7.14%
IN3320180158	8.32% State Government Securities	SOVEREIGN	1,00,00,000	10,322.85	1.01%	7.16%
IN2920160156	7.38% State Government Securities	SOVEREIGN	1,00,00,000	10,063.92	0.98%	5.71%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75,00,000	7,768.63	0.76%	7.16%
IN3320180141	8.34% State Government Securities	SOVEREIGN	75,00,000	7,744.36	0.76%	7.16%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,145.95	0.41%	7.04%
IN2920160032	8.07% State Government Securities	SOVEREIGN	20,00,000	2,008.67	0.20%	5.25%
IN3120180127	8.72% State Government Securities	SOVEREIGN	16,80,000	1,700.99	0.17%	5.64%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3,11,700	316.40	0.03%	6.17%
	Non Convertible Debentures					
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	21,000	20,865.77	2.04%	7.14%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	20,000	20,263.88	1.98%	8.55%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	20,040.80	1.96%	6.85%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20,000	20,008.12	1.96%	7.47%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,397.98	1.70%	7.12%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,925.78	1.66%	7.45%
INE790Z07053	7.85% Interise Trust**	ICRA AAA	18,000	16,438.79	1.61%	6.29%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	16,000	16,030.50	1.57%	6.56%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	14,842.32	1.45%	8.39%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12,500	12,573.56	1.23%	7.35%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	12,500	12,555.49	1.23%	7.14%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	12,500	12,533.35	1.23%	6.80%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,513.40	1.22%	7.38%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,500.51	1.22%	7.27%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,441.06	1.22%	7.49%
INE146O07508	9% Hinduja Leyland Finance Limited**	CRISIL AA+	11,500	11,676.28	1.14%	8.29%
INE202B07JT0	9% Piramal Finance Limited	ICRA AA+	11,500	11,565.40	1.13%	8.44%
INE219X07306	6.72% IndiGrid Infrastructure Trust	CRISIL AAA	1,100	11,000.25	1.08%	6.89%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,500	10,521.46	1.03%	7.30%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11,018	10,087.71	0.99%	8.70%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	10,047.66	0.98%	7.14%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,019.24	0.98%	7.36%
INE403D08314	7.75% Bharti Telecom Limited	CRISIL AAA	10,000	9,989.97	0.98%	7.80%
INE556F08LC0	7.22% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,947.76	0.97%	7.42%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,887.12	0.97%	7.74%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,500	9,586.99	0.94%	8.98%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	850	8,533.74	0.83%	7.62%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8,141.02	0.80%	7.14%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	8,053.27	0.79%	7.71%
INE202B07JW4	8.75% Piramal Finance Limited**	ICRA AA+	8,000	8,017.64	0.78%	8.52%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8,000	7,999.89	0.78%	7.76%
INE657H08027	9.75% Delhi International Airport Limited**	ICRA AA	7,500	7,589.67	0.74%	9.29%
INE134E08QC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7,609	7,586.34	0.74%	7.12%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7,500	7,544.01	0.74%	7.38%
INE556F08KM1	7.79% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,540.67	0.74%	7.25%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,534.56	0.74%	7.30%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7,500	7,522.43	0.74%	9.26%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	7,500	7,499.60	0.73%	8.69%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	7,400	7,416.01	0.73%	6.60%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,399.18	0.72%	7.28%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,499.99	0.64%	6.34%
INE414G07JQ6	8.05% Muthoot Finance Limited**	CRISIL AA+	6,500	6,489.49	0.63%	8.11%
INE414G07JS2	7.88% Muthoot Finance Limited	CRISIL AA+	6,000	5,931.85	0.58%	8.35%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,674.64	0.55%	7.12%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7,900	5,551.84	0.54%	8.94%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,200	5,226.29	0.51%	7.60%
INE556F08KQ2	7.68% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,022.79	0.49%	7.33%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	5,019.32	0.49%	7.30%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,012.73	0.49%	7.38%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,009.46	0.49%	6.64%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	500	4,988.23	0.49%	6.50%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,049.98	0.40%	7.28%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	4,000	4,040.96	0.40%	8.07%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,784.60	0.37%	8.67%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,479.55	0.34%	7.71%
INE556F08KO7	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,013.60	0.29%	7.30%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,000	3,008.98	0.29%	6.47%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	300	3,000.71	0.29%	7.58%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	2,500	2,522.69	0.25%	8.01%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	2,500	2,516.99	0.25%	7.85%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,505.32	0.25%	6.21%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,504.93	0.24%	6.22%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	2,000	2,019.01	0.20%	7.62%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,000	2,007.54	0.20%	8.30%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,003.37	0.10%	7.03%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	702.33	0.07%	6.80%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	500	504.00	0.05%	7.56%
INE774D07VK8	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	502.06	0.05%	7.59%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	499.85	0.05%	6.02%
INE756I07EU9	7.99% HDB Financial Services Limited**	CRISIL AAA	250	251.10	0.02%	7.28%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	205	206.10	0.02%	7.09%
INE134E08IF1	8.03% Power Finance Corporation Limited**	CRISIL AAA	10	100.08	0.01%	5.82%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,203.20	0.90%	8.75%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,091.87	0.20%	8.48%
	Subtotal			**6,29,195.63**	**61.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,657.64	1.92%	7.66%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	18,800.86	1.84%	9.55%
INE17SE15016	Vajra Trust**	CRISIL AAA(SO)	100	9,987.34	0.98%	10.09%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,860.45	0.96%	7.68%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7,790.60	0.76%	8.13%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10,000	7,406.64	0.72%	8.79%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1,697.50	0.17%	9.39%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	1,566.78	0.15%	7.33%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	140	1,442.54	0.14%	6.65%
INE147T15017	Dhruva XXIII**	ICRA AAA(SO)	100	721.96	0.07%	8.87%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	141.13	0.01%	7.57%
	Subtotal			**79,073.44**	**7.72%**	
	Total			**7,08,269.07**	**69.28%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			94.62	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			51.99	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			51.98	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			50.05	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			49.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			48.31	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			32.80	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			23.18	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			0.00	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(22.04)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(22.70)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(26.26)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(32.51)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(36.95)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(42.31)	$0.00%	
	Total			**219.16**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,054.30	3.92%	6.90%
INE238AD6RO6	Axis Bank Limited**	CRISIL A1+	3,000	14,402.93	1.41%	6.76%
INE692A16KP1	Union Bank of India**	ICRA A1+	2,500	12,389.71	1.21%	5.70%
INE238AD6AZ4	Axis Bank Limited**	CRISIL A1+	2,000	9,890.37	0.97%	5.78%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	2,000	9,745.54	0.95%	6.44%
INE028A16KI3	Bank of Baroda**	FITCH A1+	2,000	9,639.83	0.94%	6.69%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2,000	9,635.42	0.94%	6.77%
INE040A16HW5	HDFC Bank Limited**	CRISIL A1+	2,000	9,623.38	0.94%	6.77%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,526.29	0.93%	6.80%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,495.59	0.93%	6.90%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,431.78	0.92%	6.96%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,114.03	0.70%	6.90%
INE028A16LO9	Bank of Baroda**	CARE A1+	1,000	4,874.27	0.48%	6.41%
INE238AD6CD7	Axis Bank Limited	CRISIL A1+	1,000	4,873.87	0.48%	6.43%
INE556F16BL5	Small Industries Dev Bank of India	CRISIL A1+	1,000	4,837.77	0.47%	6.80%
INE556F16BS0	Small Industries Dev Bank of India	CARE A1+	1,000	4,791.39	0.47%	6.85%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,755.13	0.47%	6.89%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,752.09	0.46%	6.98%
INE160A16UC6	Punjab National Bank**	CRISIL A1+	1,000	4,745.66	0.46%	6.82%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4,00,00,000	39,102.48	3.82%	5.41%
IN002025Y313	182 Days Tbill		2,00,00,000	19,962.60	1.95%	4.89%
IN002025Y347	182 Days Tbill		1,50,00,000	14,929.14	1.46%	4.95%
IN002025Z252	364 Days Tbill		1,00,00,000	9,777.64	0.96%	5.39%
IN002025Y297	182 Days Tbill		45,00,000	4,500.00	0.44%	4.89%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			58,665.39	5.74%	
	Total			**3,31,516.60**	**32.42%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,926.38	0.29%	
	Subtotal			**2,926.38**	**0.29%**	
	Total			**2,926.38**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			188.38	0.02%	
	Total			**188.38**	**0.02%**	
	Net Current Assets			**(20,616.34)**	**-2.04%**	
	GRAND TOTAL			**10,22,503.25**	**100.00%**	

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Bonus Plan	2264.6145	2275.2141
Daily IDCW Plan	1012.3790	1012.1998
Direct Plan-Bonus Pl	2413.1408	2425.0702
Direct Plan-Daily IDCW	1012.4661	1012.2841
Direct Plan-Growth Pl	4162.1055	4174.7110
Direct Plan-IDCW Pl	2197.0650	2207.0583
Direct Plan-Monthly I	1039.9224	1040.0612
Direct Plan-Quarterly	1018.1121	1018.5050
Direct Plan-Weekly I	1012.7473	1012.2095
Growth Plan	3600.3786	3616.6343
IDCW Plan	2073.2866	2083.0019
Monthly IDCW Plan	1031.9175	1036.6469
Quarterly IDCW Plan	1017.8400	1022.8045
Retail Bonus Plan	2765.6191	2779.8871
Retail Daily IDCW Pla	1013.2306	1012.1988
Retail Growth Plan	3712.5125	3731.4037
Retail Monthly IDCW	1037.0480	1042.3186
Retail Quarterly IDCW	1021.3017	1026.4936
Retail Weekly IDCW	1018.9511	1013.2450
Weekly IDCW Plan	1013.2036	1012.5645

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

Plan	Amount of Dividend per Unit
Daily IDCW Plan	4.6530
Weekly IDCW Plan	5.4043
Retail Daily IDCW Pl	4.1676
Retail Weekly IDCW	5.5205
Direct Plan-Daily IDCW	4.7695
Direct Plan-Weekly	5.5457

(5) Total outstanding exposure in derivative instruments as on April 15, 2026 for Interest Rate Swaps Rs. 135000 Lacs. For details on derivative positions for the fortnight ended April 15, 2026 - please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.22 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

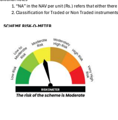
E. **Hedging positions through swaps as at 15 April 2026**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-04-2026	Floating
Short	PIRAMAL FINANCE LTD 8.75% NCD 09-10-2027	-2,500	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,500	08-09-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Long		5,000	16-04-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD 7.1104% NCD 30-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	REC LTD 7.65% NCD 31-10-2026	-10,000	20-09-2026	Fixed
Long		10,000	16-04-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	08-02-2027	Fixed
Short	REC LTD 6.01% NCD 24-03-2028	-3,500	08-02-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	360 ONE PRIME LIMITED 8.75% NCD 10-09-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-3,000	03-03-2027	Fixed
Short	8.03% UTTAR PRADESH SDL 2026	-6,000	03-03-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 06-05-2028	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2026	-2,500	05-06-2028	Fixed
Long		5,000	16-04-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2026	-5,000	06-08-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-06-2028	-10,000	15-09-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.35% NCD(D)31-12-2027	-10,000	25-09-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	16-04-2026	Floating
Short	HINDUJA LEYLAND FINANCE LTD. (PUT CALL)9% NCD 14-11-2027	-10,000	30-09-2027	Fixed
Long		5,000	16-04-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2026	Fixed
Long		10,000	16-04-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2026	-10,000	16-04-2027	Fixed

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

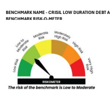
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the option/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	160.78	51.81%	5.39%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.06	6.47%	5.39%
	Subtotal			**180.84**	**58.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**180.84**	**58.28%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			127.31	41.02%	
	Total			**127.31**	**41.02%**	
	OTHERS					
	Cash Margin - CCIL			0.71	0.23%	
	Total			**0.71**	**0.23%**	
	Net Current Assets			**1.48**	**0.47%**	
	GRAND TOTAL			**310.34**	**100.00%**	

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	28.5565	28.6261
Growth Plan	28.2303	28.2990
IDCW Plan	13.2562	13.2884
Retail Growth Plan	37.8959	37.9881
Retail IDCW Plan	13.1957	13.2279

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.11 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

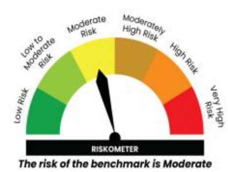
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			548.30	37.49%	
	Total			**548.30**	**37.49%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447.936	911.29	62.31%	
	Total			**911.29**	**62.31%**	
	OTHERS					
	Cash Margin - CCIL			3.23	0.22%	
	Total			**3.23**	**0.22%**	
	Net Current Assets			**(0.20)**	**-0.02%**	
	GRAND TOTAL			**1,462.62**	**100.00%**	

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	38.1063	38.2475
Direct Plan-IDCW Plar	13.2049	13.2538
Growth Plan	37.5232	37.6616
IDCW Plan	13.1574	13.2060

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250075	7.24% Government of India	SOVEREIGN	3,55,00,000	34,324.13	20.20%	7.66%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,666.62	11.57%	7.74%
IN0020250091	6.48% Government of India	SOVEREIGN	1,40,00,000	13,618.30	8.01%	6.99%
IN0020250018	6.9% Government of India	SOVEREIGN	1,25,00,000	11,438.33	6.73%	7.73%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,061.44	5.92%	7.73%
IN0020170174	7.17% Government of India	SOVEREIGN	75,00,000	7,656.60	4.51%	5.96%
IN0020250042	6.68% Government of India	SOVEREIGN	65,00,000	6,199.73	3.65%	7.33%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,415.17	3.19%	7.74%
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,105.68	3.00%	7.89%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,908.10	2.89%	7.63%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,094.10	1.82%	7.11%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,984.51	1.76%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,976.11	1.75%	7.03%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,602.64	1.53%	7.09%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,553.57	1.50%	6.95%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,491.04	1.47%	7.82%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,468.79	1.45%	7.48%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,433.50	1.43%	7.67%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,760.10	1.04%	7.59%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,472.03	0.87%	7.66%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,464.90	0.86%	7.24%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,020.00	0.60%	7.48%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	982.71	0.58%	7.41%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	977.89	0.58%	7.13%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	955.83	0.56%	7.70%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	939.85	0.55%	7.66%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	924.98	0.54%	6.95%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	507.17	0.30%	7.77%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	495.44	0.29%	7.44%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	490.92	0.29%	5.78%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	483.88	0.28%	7.73%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	476.16	0.28%	7.73%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	362.41	0.21%	7.08%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	281.01	0.17%	6.49%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	252.69	0.15%	7.68%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.50	0.13%	7.13%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	187.63	0.11%	7.73%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.41	0.11%	6.65%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	182.76	0.11%	6.84%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.95	0.09%	7.68%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.46	0.08%	7.06%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.48	0.05%	7.54%
	Subtotal			**1,54,984.52**	**91.21%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,54,984.52**	**91.21%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			72.66	0.04%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			49.70	0.03%	
	Total			**122.36**	**0.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,248.89	8.38%	
	Total			**14,248.89**	**8.38%**	
	OTHERS					
	Cash Margin - CCIL			233.41	0.14%	
	Total			**233.41**	**0.14%**	
	Net Current Assets			**353.96**	**0.20%**	
	GRAND TOTAL			**1,69,943.14**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Automatic Annual Reir	31.4040	31.9980
Automatic Capital App	37.4500	38.1584
Defined Maturity Plan	37.4500	38.1584
Direct Plan-Automatic	22.9870	23.4283
Direct Plan-Automatic	42.3588	43.1726
Direct Plan-Bonus Pla	23.7359	24.1920
Direct Plan-Defined M	42.5836	43.4017
Direct Plan-Growth Pl	42.4688	43.2848
Direct Plan-Monthly ID	11.3880	11.6068
Growth Plan	37.4500	38.1584
Institutional Growth Pl	38.1474	38.8793
Monthly IDCW Plan	10.3863	10.5827

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

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

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

(7) The Average Maturity Period of the Portfolio has been 20.97 Years.

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

Derivatives disclosure Table

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

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

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

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

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

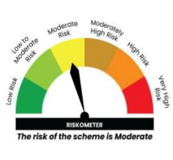
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long	Cash And Cash Equivalent	5,000	25-03-2031	Fixed
Short		-5,000	16-04-2026	Floating
Long	Cash And Cash Equivalent	5,000	31-03-2031	Fixed
Short		-5,000	16-04-2026	Floating

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

Additional notes

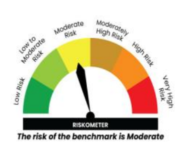
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	995.54	6.85%	7.41%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	992.04	6.83%	7.03%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	505.91	3.48%	7.02%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	497.44	3.42%	7.36%
IN0020250042	6.68% Government of India	SOVEREIGN	5,00,000	476.90	3.28%	7.33%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	457.53	3.15%	7.73%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	519.31	3.57%	7.34%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	507.39	3.49%	8.27%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	506.30	3.48%	8.99%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	502.38	3.46%	7.62%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.86	3.45%	6.44%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	500.80	3.45%	8.47%
INE549K08590	10.4% Muthoot Fincorp Ltd	CRISIL AA-	5,000	500.24	3.44%	10.90%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	498.91	3.43%	7.69%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.62	3.43%	8.58%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	489.79	3.37%	9.94%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	405.04	2.79%	9.31%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.67	2.77%	7.93%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	351.05	2.42%	9.26%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	300	304.68	2.10%	8.70%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.26	2.07%	8.81%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.66	0.35%	8.55%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	526.28	3.62%	6.90%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	138.09	0.95%	7.91%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	127.97	0.88%	7.91%
	Subtotal			**11,557.66**	**79.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	494.20	3.40%	7.74%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	5.67	0.04%	7.57%
	Subtotal			**499.87**	**3.44%**	
	Total			**12,057.53**	**82.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,201.25	15.15%	
	Total			**2,201.25**	**15.15%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.08	0.34%	
	Subtotal			**49.08**	**0.34%**	
	Total			**49.08**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			13.21	0.09%	
	Total			**13.21**	**0.09%**	
	Net Current Assets			**208.37**	**1.45%**	
	GRAND TOTAL			**14,529.44**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Bonus Plar	17.7449	17.8944
Direct Plan-Growth Pla	17.7413	17.8908
Direct Plan-IDCW Plar	14.9643	15.0903
Direct Plan-Quarterly II	10.9074	10.9993
Growth Plan	16.3183	16.4521
IDCW Plan	13.9637	14.0782
Quarterly IDCW Plan	10.8174	10.9061

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

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

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

(7) The Average Maturity Period of the Portfolio has been 5.01 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

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

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

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plar	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly II	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderate

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 April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.63	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	404.43	2.84%	
INE062A01020	State Bank of India	Banks	30,000	321.45	2.26%	
INE040A01034	HDFC Bank Limited	Banks	30,000	242.97	1.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	241.94	1.70%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	193.62	1.36%	
INE733E01010	NTPC Limited	Power	47,500	186.49	1.31%	
INE238A01034	Axis Bank Limited	Banks	13,000	176.22	1.24%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	130.26	0.92%	
INE009A01021	Infosys Limited	IT - Software	9,191	119.97	0.84%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	118.61	0.83%	
INE758T01015	Eternal Limited	Retailing	43,000	106.07	0.75%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	100.07	0.70%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	83.01	0.58%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	76.65	0.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	68.99	0.48%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	49.59	0.35%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.57	0.34%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	45.11	0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	33.93	0.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.06	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.93	0.16%	
	Subtotal			**2,804.57**	**19.70%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,804.57**	**19.70%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,314.83	30.33%	7.63%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,384.51	16.76%	7.33%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,257.50	15.87%	7.58%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	698.10	4.91%	7.57%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	232.95	1.64%	7.48%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	114.90	0.81%	7.44%
	Subtotal			**10,002.79**	**70.32%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,002.79**	**70.32%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,134.80	7.98%	
	Total			**1,134.80**	**7.98%**	
	OTHERS					
	Cash Margin - CCIL			9.97	0.07%	
	Total			**9.97**	**0.07%**	
	Net Current Assets			**272.30**	**1.93%**	
	GRAND TOTAL			**14,224.43**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Bonus Plan	19.3499	19.9275
Direct Plan-Bonus Plan	22.2008	22.8734
Direct Plan-Growth Pla	22.2008	22.8734
Direct Plan-IDCW Plan	22.2008	22.8734
Growth Plan	19.3499	19.9275
IDCW Plan	19.3525	19.9302

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.36 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

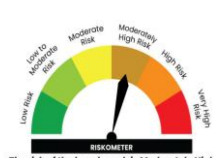
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,035.92	1.55%	7.69%
	Government Securities					
IN0020220060	7.26% Government of India	SOVEREIGN	1,00,00,000	10,214.27	1.97%	6.95%
IN1020260015	7.96% State Government Securities	SOVEREIGN	75,00,000	7,624.64	1.47%	7.89%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75,00,000	7,453.40	1.44%	7.43%
IN0020250091	6.48% Government of India	SOVEREIGN	55,00,000	5,350.05	1.03%	6.99%
IN0020250042	6.68% Government of India	SOVEREIGN	55,00,000	5,245.92	1.01%	7.33%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,974.27	0.96%	7.54%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,957.14	0.96%	7.43%
IN2220260029	7.91% State Government Securities	SOVEREIGN	40,00,000	4,084.52	0.79%	7.80%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,924.34	0.76%	7.59%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,403.58	0.66%	6.94%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,981.65	0.57%	7.37%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,539.38	0.49%	7.45%
IN3320240127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,453.38	0.47%	7.66%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,462.37	0.28%	7.68%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,044.71	0.20%	7.38%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,014.34	0.20%	7.59%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	993.05	0.19%	7.45%
IN0020210020	6.64% Government of India	SOVEREIGN	10,00,000	979.92	0.19%	7.06%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	902.30	0.17%	7.73%
IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	500.12	0.10%	5.17%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	496.50	0.10%	7.73%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	393.69	0.08%	7.48%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	336.77	0.06%	6.66%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	288.00	0.06%	7.73%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.60	0.03%	6.42%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.89	0.02%	5.89%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.56	0.01%	7.68%
	Non Convertible Debentures					
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,627.33	3.40%	7.40%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	17,500	17,589.62	3.39%	7.19%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,529.82	2.99%	7.36%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,997.35	2.51%	7.46%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,637.61	2.44%	7.14%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,479.63	2.41%	7.40%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,098.98	2.33%	7.25%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,205.60	1.97%	7.97%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,088.97	1.94%	7.18%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,088.46	1.94%	7.28%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,993.04	1.93%	7.87%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	10,000	9,967.73	1.92%	7.42%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,849.64	1.90%	7.38%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,163.60	1.77%	7.38%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,773.94	1.69%	7.28%
INE514E08CB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,547.45	1.45%	7.10%
INE020B08FW6	6.52% REC Limited	CRISIL AAA	7,500	7,422.06	1.43%	7.14%
INE090A08UE6	6.45% ICICI Bank Limited**	ICRA AAA	750	7,372.69	1.42%	7.31%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,060.00	1.36%	7.25%
INE0KUD08092	6.87% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,821.65	1.31%	7.40%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	6,500	6,690.89	1.29%	7.39%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,424.43	1.24%	7.23%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,055.06	1.17%	7.67%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,052.46	1.17%	7.42%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,987.13	1.16%	7.66%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,035.62	0.97%	7.14%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,030.42	0.97%	7.34%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,022.91	0.97%	7.19%
INE514E08CC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,022.90	0.97%	7.21%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,019.10	0.97%	7.25%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,007.78	0.97%	7.42%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,973.88	0.96%	7.42%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,955.01	0.96%	7.40%
INE090A08UF3	6.67% ICICI Bank Limited**	ICRA AAA	500	4,924.64	0.95%	7.32%
INE556F08LA4	6.74% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,918.53	0.95%	7.40%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,842.78	0.93%	7.44%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,006.03	0.77%	7.71%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	4,002.04	0.77%	7.87%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,562.68	0.49%	7.25%
INE906B07HH5	7.7% National Highways Authority Of India	CRISIL AAA	250	2,535.77	0.49%	7.19%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,535.41	0.49%	7.69%
INE134E08MM1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,518.70	0.49%	7.49%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.74	0.49%	7.12%
INE134E08MQ0	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,517.24	0.49%	7.33%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,514.27	0.48%	7.44%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,514.19	0.48%	7.40%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,512.87	0.48%	6.72%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,500	2,512.64	0.48%	7.60%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,509.92	0.48%	7.62%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,509.06	0.48%	7.26%
INE296A07TK2	7.23% Bajaj Finance Limited	CRISIL AAA	2,500	2,492.53	0.48%	7.45%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,490.42	0.48%	7.25%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,477.91	0.48%	7.34%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,474.74	0.48%	7.40%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,460.59	0.47%	7.80%
INE733E08171	8.45% NTPC Limited**	CRISIL AAA	250	2,410.45	0.46%	7.34%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,010.55	0.39%	7.23%
INE152D08610	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,958.47	0.38%	7.65%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development	CRISIL AAA	150	1,526.74	0.29%	7.30%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,510.00	0.29%	7.25%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,508.21	0.29%	7.13%
INE726G08030	7.65% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,244.45	0.24%	7.79%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,223.45	0.24%	7.55%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,031.77	0.20%	7.21%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,025.65	0.20%	7.28%
INE020B08FF1	7.56% REC Limited**	CRISIL AAA	1,000	1,004.74	0.19%	7.14%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,002.04	0.19%	7.30%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	511.75	0.10%	7.36%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	506.11	0.10%	7.48%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.57	0.10%	7.48%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.45	0.10%	7.50%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	501.27	0.10%	7.38%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.71	0.10%	6.82%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.92	0.04%	7.30%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.56	$0.00%	7.16%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.46	$0.00%	7.33%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	9,100	4,789.14	0.92%	6.90%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,071.41	0.40%	7.91%
	Subtotal			**4,61,499.66**	**88.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,942.02	0.95%	7.74%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,930.23	0.95%	7.68%
	Subtotal			**9,872.25**	**1.90%**	
	Total			**4,71,371.91**	**90.89%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (27/03/2031) (FV 5000 Lacs)			34.97	0.01%	
	Total			**34.97**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda	CARE A1+	2,000	9,482.39	1.83%	6.80%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,715.27	0.91%	6.85%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,706.40	0.91%	6.90%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,746.56	0.91%	6.86%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,088.19	2.52%	
	Total			**36,738.81**	**7.08%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,691.11	0.33%	
	Subtotal			**1,691.11**	**0.33%**	
	Total			**1,691.11**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			108.27	0.02%	
	Total			**108.27**	**0.02%**	
	Net Current Assets			**8,859.34**	**1.67%**	
	GRAND TOTAL			**5,18,804.41**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.15%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Bonus Plan	22.1931	22.3831
Direct Plan-Growth Plan	22.1936	22.3836
Direct Plan-IDCW Plan	22.1936	22.3836
Direct Plan-Monthly IDC	10.7221	10.8139
Direct Plan-Quarterly II	10.7808	10.8731
Direct Plan-Weekly IDC	10.2379	10.2735
Growth Plan	21.3228	21.5021
IDCW Plan	21.3228	21.5021
Monthly IDCW Plan	10.6495	10.7390
Quarterly IDCW Plan	10.7192	10.8093
Weekly IDCW Plan	10.2366	10.2745

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0482
Direct Plan-Weekly II	0.0521

(5) Total outstanding exposure in derivative instruments as on April 15, 2026 for Interest Rate Swaps Rs. 5000 Lacs. For details on derivative positions for the fortnight ended April 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.87 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

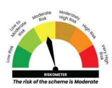
E. **Hedging positions through swaps as at 15 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long	Cash And Cash Equivalent	5,000	27-03-2031	Fixed
Short		-5,000	16-04-2026	Floating

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

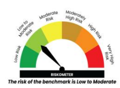
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250091	6.48% Government of India	SOVEREIGN	14,90,35,700	1,44,972.39	58.04%	6.99%
IN0020240126	6.79% Government of India	SOVEREIGN	5,25,72,800	52,154.16	20.88%	7.03%
IN0020250026	6.33% Government of India	SOVEREIGN	4,99,58,800	48,685.05	19.49%	6.82%
	Subtotal			**2,45,811.60**	**98.41%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,45,811.60**	**98.41%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,701.55	1.08%	
	Total			**2,701.55**	**1.08%**	
	OTHERS					
	Cash Margin - CCIL			30.22	0.01%	
	Total			**30.22**	**0.01%**	
	Net Current Assets			**1,238.26**	**0.50%**	
	GRAND TOTAL			**2,49,781.63**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.19%

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Nippon India ETF Nifty	28.8917	29.2821

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.11 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

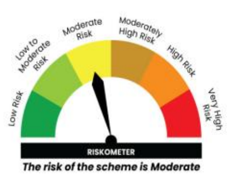
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

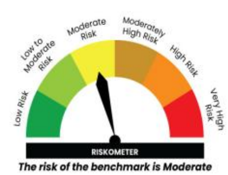
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long Duration 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 April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,36,820.34	18.22%	7.63%
IN0020210194	6.99% Government of India	SOVEREIGN	12,50,00,000	1,17,481.13	15.65%	7.66%
IN0020150044	8.13% Government of India	SOVEREIGN	10,49,04,200	1,12,237.63	14.95%	7.58%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	87,650.91	11.68%	7.63%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	79,735.67	10.62%	7.59%
IN0020200252	6.67% Government of India	SOVEREIGN	7,58,83,700	68,743.04	9.16%	7.65%
IN0020140078	8.17% Government of India	SOVEREIGN	4,54,65,700	48,830.12	6.50%	7.57%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,488.38	5.66%	7.70%
IN0020250042	6.68% Government of India	SOVEREIGN	1,20,00,000	11,445.65	1.52%	7.33%
IN0020190032	7.72% Government of India	SOVEREIGN	89,98,000	9,238.72	1.23%	7.61%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,324.50	0.98%	7.24%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,283.09	0.44%	7.36%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,549.28	0.21%	7.48%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	804.74	0.11%	7.48%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	316.07	0.04%	7.44%
	Subtotal			**7,27,949.27**	**96.97%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,27,949.27**	**96.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,667.09	0.36%	
	Total			**2,667.09**	**0.36%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,810.75	0.37%	
	Subtotal			**2,810.75**	**0.37%**	
	Total			**2,810.75**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			21.66	$0.00%	
	Total			**21.66**	**0.00%**	
	Net Current Assets			**17,307.31**	**2.30%**	
	GRAND TOTAL			**7,50,756.08**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Annual IDCW Plan	11.4557	11.6708
Direct Plan-Annual IDC	11.4647	11.6816
Direct Plan-Growth Pla	17.8316	18.1688
Direct Plan-Half Yearly	11.9201	12.1456
Direct Plan-IDCW Plar	17.8317	18.1690
Direct Plan-Monthly ID	11.3212	11.5353
Direct Plan-Quarterly I	11.2742	11.4875
Growth Plan	17.4009	17.7277
Half-Yearly IDCW Plan	11.8871	12.1103
IDCW Plan	17.3998	17.7266
Monthly IDCW Plan	11.2777	11.4895
Quarterly IDCW Plan	11.2647	11.4762

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

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

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

(7) The Average Maturity Period of the Portfolio has been 21.99 Years.

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

Derivatives disclosure Table

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

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

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

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

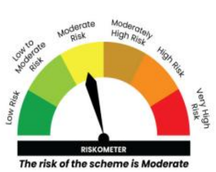
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

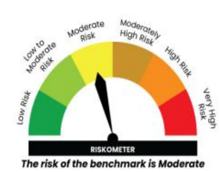
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,53,068.83	99.48%	
	Total			**10,53,068.83**	**99.48%**	
	OTHERS					
	Cash Margin - CCIL			6,217.37	0.59%	
	Total			**6,217.37**	**0.59%**	
	Net Current Assets			**(669.57)**	**-0.07%**	
	GRAND TOTAL			**10,58,616.63**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.41%

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	1.7611

(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

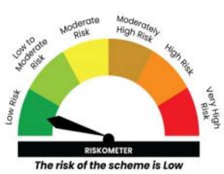
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

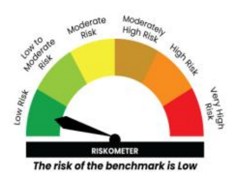
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y305	182 Days Tbill		1,25,00,000	12,486.63	1.36%	4.89%
IN002025Z047	364 Days Tbill		1,00,00,000	9,990.64	1.09%	4.89%
IN002025X414	91 Days Tbill		75,00,000	7,499.00	0.82%	4.89%
IN002025X430	91 Days Tbill		65,00,000	6,487.85	0.71%	4.89%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,96,594.66	65.11%	
	Triparty Repo			1,92,460.99	21.00%	
	Corporate Bond Repo					
	5.28% Corporate Bond Repo (MD 16-04-2026)			49,992.75	5.46%	
	5.30% Corporate Bond Repo (MD 16-04-2026)			9,473.62	1.03%	
	5.35% Corporate Bond Repo (MD 16-04-2026)			24,996.34	2.73%	
	Total			**9,09,982.48**	**99.31%**	
	OTHERS					
	Cash Margin - CCIL			6,903.70	0.75%	
	Total			**6,903.70**	**0.75%**	
	Net Current Assets			**(563.47)**	**-0.06%**	
	GRAND TOTAL			**9,16,322.71**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Daily IDCW Plan	100.0241	100.0050
Direct Plan-Daily IDCV	100.0242	100.0050
Direct Plan-Growth Pla	144.6884	144.9944
Direct Plan-Monthly ID	100.2206	100.4326
Direct Plan-Quarterly I	100.4411	100.6535
Direct Plan-Weekly ID	100.0747	100.0727
Growth Plan	143.7212	144.0201
Monthly IDCW Plan	100.2102	100.4186
Quarterly IDCW Plan	100.4370	100.6456
Weekly IDCW Plan	100.0737	100.0715

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.2271
Weekly IDCW Plan	0.2102
Direct Plan-Daily IDC	0.2307
Direct Plan-Weekly II	0.2135

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

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

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

(8) Total outstanding exposure in corporate debt securities As on April 15, 2026 is Rs.84,462.71 .Details of Investment in corporate debt securities during fortnight ended April 15, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnigh	AMC Repo Clearing Limited	38,476.08	02-04-2026	06-04-2026	5.86%
Nippon India Overnigh	AMC Repo Clearing Limited	62,490.69	06-04-2026	07-04-2026	7.49%
Nippon India Overnigh	AMC Repo Clearing Limited	79,988.03	07-04-2026	08-04-2026	9.80%
Nippon India Overnigh	AMC Repo Clearing Limited	80,138.06	08-04-2026	09-04-2026	9.30%
Nippon India Overnigh	AMC Repo Clearing Limited	82,067.91	09-04-2026	10-04-2026	9.20%
Nippon India Overnigh	AMC Repo Clearing Limited	66,770.49	10-04-2026	13-04-2026	7.10%
Nippon India Overnigh	AMC Repo Clearing Limited	92,472.75	13-04-2026	15-04-2026	10.54%
Nippon India Overnigh	AMC Repo Clearing Limited	84,462.72	15-04-2026	16-04-2026	9.22%

Derivatives disclosure Table

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

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

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

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

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

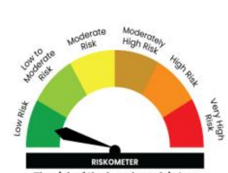
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,430.21	35.49%	7.08%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,548.67	22.61%	7.08%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.54	3.64%	7.13%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.24	3.48%	7.16%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.88	3.08%	7.07%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.05	2.86%	7.16%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.25	2.73%	7.15%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	175.24	2.56%	7.08%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.94	2.55%	6.99%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.89	2.52%	7.08%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.15	2.27%	7.18%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.89	2.26%	7.16%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.92	1.94%	7.08%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.87	0.95%	7.08%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.76	0.76%	7.08%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.74	0.76%	7.08%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.52	0.75%	7.08%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.39	0.65%	7.14%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.36	0.60%	7.08%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.23	0.60%	7.21%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.00	0.45%	7.36%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.73	0.43%	6.76%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.16	0.34%	7.06%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.66	0.30%	7.16%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.50	0.23%	7.17%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.43	0.23%	7.08%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.44	0.20%	7.08%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.35	0.15%	7.16%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.22%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.29	0.15%	7.16%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.12	0.15%	7.19%
	Subtotal			**6,563.74**	**95.84%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,563.74**	**95.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			191.94	2.80%	
	Total			**191.94**	**2.80%**	
	OTHERS					
	Cash Margin - CCIL			1.08	0.02%	
	Total			**1.08**	**0.02%**	
	Net Current Assets			**91.47**	**1.34%**	
	GRAND TOTAL			**6,848.23**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Op	17.3248	17.3429
Direct Plan-IDCW Opti	17.3248	17.3430
Growth Option	16.9703	16.9861
IDCW Option	16.9703	16.9861

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.88 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,000.91	0.70%	5.15%
IN2820160025	7.96% State Government Securities	SOVEREIGN	12,00,000	1,200.98	0.28%	5.18%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,000.83	0.23%	5.14%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	500.15	0.12%	5.17%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	500.15	0.12%	5.16%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	500.15	0.12%	5.18%
	Subtotal			**6,703.17**	**1.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,703.17**	**1.57%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Y305	182 Days Tbill		12,70,00,000	1,26,864.11	29.42%	4.89%
IN002025X422	91 Days Tbill		9,15,00,000	91,414.36	21.20%	4.89%
IN002025X430	91 Days Tbill		9,00,00,000	89,831.70	20.83%	4.89%
IN002025Z039	364 Days Tbill		3,85,00,000	38,500.00	8.93%	4.89%
IN002025Y297	182 Days Tbill		2,75,00,000	27,500.00	6.38%	4.89%
IN002025X414	91 Days Tbill		2,05,00,000	20,497.25	4.75%	4.89%
IN002025Y313	182 Days Tbill		1,00,00,000	9,981.30	2.31%	4.89%
IN002025Z047	364 Days Tbill		95,00,000	9,491.11	2.20%	4.89%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,170.08	2.36%	
	Total			**4,24,249.91**	**98.38%**	
	OTHERS					
	Cash Margin - CCIL			150.33	0.03%	
	Total			**150.33**	**0.03%**	
	Net Current Assets			**157.35**	**0.02%**	
	GRAND TOTAL			**4,31,260.76**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 3.06%

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Nippon India ETF Nifty	137.2035	137.5018

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.02 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

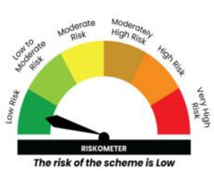
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

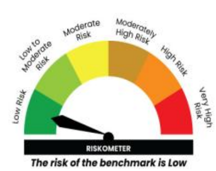
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250067	6.01% Government of India	SOVEREIGN	2,52,96,800	24,897.29	96.41%	6.54%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	349.40	1.35%	6.48%
	Subtotal			**25,246.69**	**97.76%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,246.69**	**97.76%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			218.94	0.85%	
	Total			**218.94**	**0.85%**	
	OTHERS					
	Cash Margin - CCIL			2.74	0.01%	
	Total			**2.74**	**0.01%**	
	Net Current Assets			**357.34**	**1.38%**	
	GRAND TOTAL			**25,825.71**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.85%

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Nippon India ETF Nifty	63.5400	64.4753

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.23 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

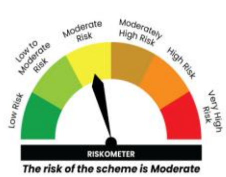
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

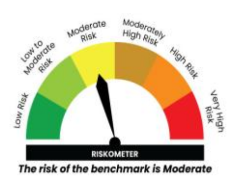
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,943.29	33.03%	5.21%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,938.39	24.69%	5.21%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,061.71	8.57%	5.40%
IN2220160021	7.96% State Government Securities	SOVEREIGN	15,50,000	1,558.21	6.48%	5.20%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,004.36	4.18%	5.21%
IN4520160040	8.02% State Government Securities	SOVEREIGN	10,00,000	1,002.95	4.17%	5.19%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	957.20	3.98%	4.88%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	793.97	3.30%	4.87%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.55	2.08%	5.17%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	344.11	1.43%	5.18%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.92	0.89%	5.25%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.32	0.71%	5.14%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.47	0.59%	5.17%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.24	0.52%	5.19%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	109.29	0.45%	4.88%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.95	0.43%	5.27%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.49	0.42%	5.39%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.30	0.42%	5.14%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.36	0.28%	5.25%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.07	0.15%	5.15%
	Subtotal			**23,274.15**	**96.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**23,274.15**	**96.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			200.15	0.83%	
	Total			**200.15**	**0.83%**	
	OTHERS					
	Cash Margin - CCIL			1.62	0.01%	
	Total			**1.62**	**0.01%**	
	Net Current Assets			**573.56**	**2.39%**	
	GRAND TOTAL			**24,049.48**	**100.00%**	

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Op	13.2283	13.2694
Direct Plan-IDCW Opt	13.2283	13.2694
Growth Option	13.0797	13.1189
IDCW Option	13.0797	13.1189

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.16 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

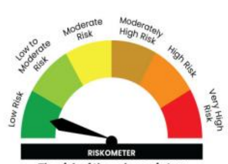
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

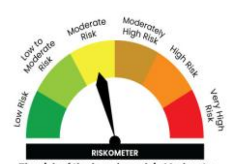
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL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

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,788.77	41.95%	6.87%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,262.12	33.72%	6.92%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	567.93	3.06%	7.01%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	479.10	2.58%	6.40%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	450.58	2.43%	6.40%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	423.57	2.28%	7.04%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.33	1.60%	6.87%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.80	1.24%	6.95%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.32	1.08%	7.06%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.76	1.08%	6.55%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.04	0.95%	7.09%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.21	0.78%	6.88%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.46	0.67%	6.47%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.64	0.45%	7.02%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.66	0.39%	6.88%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.22	0.33%	6.97%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.53	0.28%	6.99%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.41	0.28%	7.00%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.29	0.28%	6.88%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.16	0.28%	6.96%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.81	0.22%	6.87%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.78	0.14%	6.94%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	7.03%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.94%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.79	0.07%	6.88%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.32	0.07%	6.87%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	7.00%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.31	0.06%	7.08%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.25	0.06%	6.94%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.21	0.04%	6.87%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.07	0.04%	6.86%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.86%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.74	0.03%	6.01%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.99%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.97%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.87	0.01%	6.09%
	Subtotal			**17,965.14**	**96.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**17,965.14**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			85.60	0.46%	
	Total			**85.60**	**0.46%**	
	OTHERS					
	Cash Margin - CCIL			0.50	$0.00%	
	Total			**0.50**	**0.00%**	
	Net Current Assets			**517.41**	**2.76%**	
	GRAND TOTAL			**18,568.65**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Opt	13.1995	13.2252
Direct Plan-IDCW Optio	13.1995	13.2252
Growth Option	13.0923	13.1168
IDCW Option	13.0923	13.1168

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.08 Years.

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

Derivatives disclosure Table

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

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

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

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

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

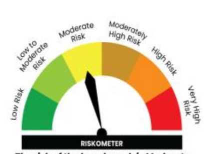
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India Nifty AAA CPSE Bond Plus
SDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
Portfolio Statement as on April 15,2026

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					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,198.90	4.08%	5.85%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,208.00	3.41%	5.89%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,745.01	3.26%	5.85%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,621.79	2.55%	5.85%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,349.40	2.46%	5.89%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,548.74	2.19%	5.84%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,098.56	2.04%	5.90%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,075.34	1.70%	6.17%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,073.58	1.36%	5.90%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,536.70	1.18%	5.86%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.59	0.85%	5.86%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,536.33	0.85%	5.84%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,535.82	0.85%	5.88%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,535.03	0.85%	5.91%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,520.49	0.84%	5.89%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,032.48	0.68%	5.94%
IN3320160267	7.41% State Government Securities	SOVEREIGN	20,00,000	2,018.07	0.67%	5.83%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,809.89	0.60%	5.80%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,526.64	0.51%	5.90%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,525.33	0.51%	5.85%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,522.04	0.51%	5.84%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,515.50	0.51%	5.89%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,514.70	0.51%	5.85%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,514.60	0.51%	5.85%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,512.69	0.51%	5.84%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,018.22	0.34%	5.87%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,016.49	0.34%	5.85%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,010.04	0.34%	5.86%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,008.93	0.34%	5.84%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.92	0.34%	5.86%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,006.48	0.34%	5.79%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	603.21	0.20%	5.50%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.67	0.17%	5.90%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	508.31	0.17%	5.85%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.17	0.17%	5.90%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.25	0.17%	6.20%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	505.11	0.17%	5.80%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	505.07	0.17%	5.80%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	503.35	0.17%	5.63%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	421.80	0.14%	5.67%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	403.18	0.13%	5.63%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	301.73	0.10%	5.53%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.58	0.03%	5.61%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.32	0.01%	5.94%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,999.69	6.35%	6.91%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,394.23	6.14%	6.72%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,048.43	3.36%	6.80%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,939.86	3.32%	7.02%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,544.72	2.85%	7.05%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,011.41	2.68%	6.82%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,015.07	2.01%	6.63%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,961.93	1.99%	6.73%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,568.90	1.86%	6.85%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	500	5,038.36	1.68%	7.02%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,015.40	1.68%	7.22%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	5,000	5,009.86	1.67%	6.22%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	5,000	5,008.10	1.67%	6.59%
INE134E08IO0	7.23% Power Finance Corporation Limited	CRISIL AAA	500	5,004.50	1.67%	6.96%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,903.60	1.30%	5.83%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,630	3,640.86	1.22%	6.47%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	3,300	3,311.41	1.11%	6.30%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,310.04	1.11%	6.79%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,152.35	1.05%	7.06%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,025.51	1.01%	6.83%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,005.75	1.00%	5.95%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,531.26	0.85%	6.85%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,511.92	0.84%	7.14%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,506.99	0.84%	6.45%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,506.48	0.84%	6.68%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,017.95	0.67%	6.82%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,010.63	0.67%	7.22%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,007.90	0.67%	6.81%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,002.90	0.67%	5.94%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	200	1,995.29	0.67%	6.50%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,711.79	0.57%	6.72%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,654.42	0.55%	6.64%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,503.13	0.50%	6.08%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,503.05	0.50%	5.68%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,502.86	0.50%	6.56%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,014.87	0.34%	6.82%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,002.54	0.33%	6.45%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,001.23	0.33%	6.55%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	756.41	0.25%	6.82%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	509.95	0.17%	6.83%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	507.62	0.17%	6.79%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.99	0.17%	7.08%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.36	0.17%	6.55%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	500	503.12	0.17%	7.02%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.66	0.17%	6.15%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.08	0.17%	6.60%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	501.07	0.17%	6.87%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	501.06	0.17%	6.21%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	500	500.95	0.17%	6.64%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.66	0.17%	6.08%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.46	0.17%	6.83%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.45	0.08%	6.85%
	Subtotal			**2,91,004.08**	**97.27%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,91,004.08**	**97.27%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,378.73	0.46%	
	Total			**1,378.73**	**0.46%**	
	OTHERS					
	Cash Margin - CCIL			9.50	$0.00%	
	Total			**9.50**	**0.00%**	
	Net Current Assets			**6,947.05**	**2.27%**	
	GRAND TOTAL			**2,99,339.36**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 77.99%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pl	12.7810	12.8512
Direct Plan-IDCW Pla	12.4405	12.5088
Growth Plan	12.6909	12.7600
IDCW Plan	12.3773	12.4448

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.71 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

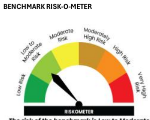
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,558.98	57.65%	6.36%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	940.86	11.90%	6.08%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	892.03	11.28%	6.08%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	219.72	2.78%	6.01%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	203.38	2.57%	6.09%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.10	2.56%	6.36%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.60	2.04%	5.90%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	143.07	1.81%	6.09%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.52	1.61%	5.94%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.74	1.55%	6.08%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.62	1.29%	5.94%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.79	0.64%	6.05%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.27	0.19%	5.87%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.46%
	Subtotal			**7,742.62**	**97.91%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,742.62**	**97.91%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27.61	0.35%	
	Total			**27.61**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**137.42**	**1.74%**	
	GRAND TOTAL			**7,907.81**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Op	13.0595	13.0928
Direct Plan-IDCW Opti	13.0595	13.0928
Growth Option	12.9679	12.9999
IDCW Option	12.9679	12.9999

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.11 Years.

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

Derivatives disclosure Table

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

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

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

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

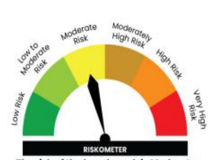
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,015.86	8.05%	5.22%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,003.48	5.35%	5.60%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,608.57	4.29%	5.50%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,508.73	4.03%	5.61%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,508.59	4.03%	5.66%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,308.59	3.49%	5.61%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,005.88	2.68%	5.61%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,005.82	2.68%	5.64%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,005.33	2.68%	5.50%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,004.36	2.68%	5.23%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	704.01	1.88%	5.65%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	502.64	1.34%	5.54%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	502.20	1.34%	5.21%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	502.17	1.34%	5.27%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.60	1.07%	5.65%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.99	0.87%	5.50%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.17	0.54%	5.50%
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,500.30	9.34%	5.60%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	3,200	3,205.89	8.55%	6.62%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,506.99	6.69%	6.45%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	2,002.79	5.34%	6.27%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,500.30	4.00%	5.73%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	1,300	1,304.50	3.48%	6.30%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	997.65	2.66%	6.50%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	852.14	2.27%	6.63%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.36	1.35%	6.55%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.08	1.34%	6.60%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.21	1.33%	5.78%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.60	0.80%	6.15%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	13	163.11	0.44%	6.08%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.03	0.05%	6.08%
	Subtotal			**35,975.94**	**95.98%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,975.94**	**95.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			366.71	0.98%	
	Total			**366.71**	**0.98%**	
	OTHERS					
	Cash Margin - CCIL			2.30	0.01%	
	Total			**2.30**	**0.01%**	
	Net Current Assets			**1,133.59**	**3.03%**	
	GRAND TOTAL			**37,478.54**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 84.56%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.7590	12.8131
Direct Plan-IDCW Plan	12.7590	12.8131
Growth Plan	12.6786	12.7315
IDCW Plan	12.6786	12.7315

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.25 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

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

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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,206.49	15.86%	5.96%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,550.61	10.82%	6.98%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,542.51	10.79%	6.92%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,084.76	9.40%	6.93%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,288.74	6.97%	6.15%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,996.46	6.08%	6.87%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,613.79	4.92%	5.91%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,250.81	3.81%	6.94%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,014.41	3.09%	6.98%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,001.21	3.05%	6.93%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	998.88	3.04%	6.96%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	675.53	2.06%	6.93%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	617.94	1.88%	6.94%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	510.41	1.55%	6.98%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	509.66	1.55%	6.48%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	501.49	1.53%	6.96%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.97	1.30%	6.87%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	410.32	1.25%	6.88%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	387.49	1.18%	5.90%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	375.33	1.14%	6.88%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	296.48	0.90%	6.96%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.75	0.87%	6.97%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.60	0.78%	6.97%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.76	0.65%	6.93%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	204.24	0.62%	6.48%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.67	0.55%	6.88%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.69	0.48%	6.88%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.47	0.42%	6.93%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.01	0.31%	6.87%
	Subtotal			**31,800.48**	**96.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,800.48**	**96.85%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			397.34	1.21%	
	Total			**397.34**	**1.21%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**628.37**	**1.94%**	
	GRAND TOTAL			**32,826.39**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.69%

Notes:

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.8051	12.8448
Direct Plan-IDCW Plar	12.8051	12.8448
Growth Plan	12.7194	12.7580
IDCW Plan	12.7194	12.7580

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.86 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

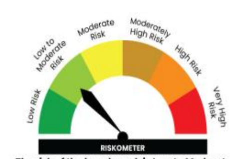
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,87,26,900	29,237.81	80.78%	5.87%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,998.05	13.81%	5.90%
IN0020170026	6.79% Government of India	SOVEREIGN	10,00,000	1,010.05	2.79%	5.89%
	Subtotal			**35,245.91**	**97.38%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,245.91**	**97.38%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			215.98	0.60%	
	Total			**215.98**	**0.60%**	
	OTHERS					
	Cash Margin - CCIL			1.97	0.01%	
	Total			**1.97**	**0.01%**	
	Net Current Assets			**728.28**	**2.01%**	
	GRAND TOTAL			**36,192.14**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.21%

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.6788	12.7163
Direct Plan-IDCW Plar	12.6788	12.7163
Growth Plan	12.5920	12.6281
IDCW Plan	12.5920	12.6281

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.21 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

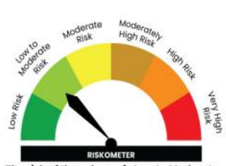
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

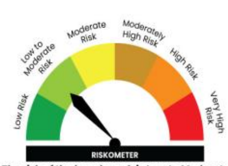
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,30,86,400	65,676.35	83.03%	7.09%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,136.50	12.82%	7.06%
IN0020250091	6.48% Government of India	SOVEREIGN	5,00,000	486.37	0.61%	6.99%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	193.65	0.24%	7.08%
	Subtotal			**76,492.87**	**96.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**76,492.87**	**96.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			495.61	0.63%	
	Total			**495.61**	**0.63%**	
	OTHERS					
	Cash Margin - CCIL			4.41	0.01%	
	Total			**4.41**	**0.01%**	
	Net Current Assets			**2,103.91**	**2.66%**	
	GRAND TOTAL			**79,096.80**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.26%

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.7399	12.9250
Direct Plan-IDCW Plar	12.7399	12.9250
Growth Plan	12.6476	12.8301
IDCW Plan	12.6476	12.8301

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.99 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

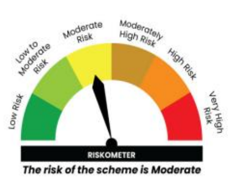
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

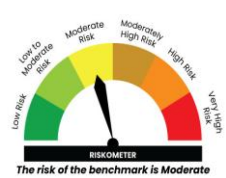
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,664.24	24.67%	6.39%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,097.32	9.97%	7.14%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,183.78	7.03%	7.07%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,064.57	6.64%	7.16%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,035.88	6.55%	7.07%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,551.13	4.99%	7.08%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,549.68	4.99%	7.16%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,243.77	4.00%	7.07%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,034.59	3.33%	7.21%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	867.97	2.79%	7.08%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	826.06	2.66%	7.18%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	772.63	2.49%	7.08%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.98	2.33%	6.39%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	517.83	1.67%	7.14%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	515.93	1.66%	7.16%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	515.64	1.66%	7.08%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	508.17	1.64%	7.19%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	506.92	1.63%	7.22%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	504.54	1.62%	7.13%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	495.30	1.59%	7.06%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	410.20	1.32%	6.33%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	310.75	1.00%	7.08%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.02	0.48%	7.18%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.52	0.40%	7.07%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.49	0.17%	7.08%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.91	0.16%	7.13%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.89	0.14%	7.10%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.28	0.03%	7.15%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.20	0.03%	7.17%
	Subtotal			**30,340.19**	**97.64%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,340.19**	**97.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			122.04	0.39%	
	Total			**122.04**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			0.92	$0.00%	
	Total			**0.92**	**0.00%**	
	Net Current Assets			**609.45**	**1.97%**	
	GRAND TOTAL			**31,072.60**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.39%

Notes:

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

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.6480	12.6866
Direct Plan-IDCW Plar	12.6480	12.6866
Growth Plan	12.5733	12.6108
IDCW Plan	12.5733	12.6108

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.93 Years.

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

Derivatives disclosure Table

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

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

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

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

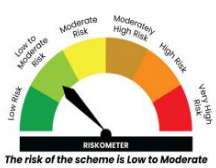
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

Additional notes

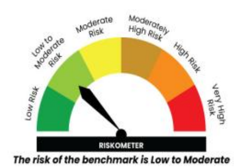
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnightly period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last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

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,178.23	64.60%	6.22%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,856.50	30.46%	6.06%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	136.38	1.08%	6.15%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.74	0.40%	5.96%
	Subtotal			**12,221.85**	**96.54%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,221.85**	**96.54%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			149.63	1.18%	
	Total			**149.63**	**1.18%**	
	OTHERS					
	Cash Margin - CCIL			0.85	0.01%	
	Total			**0.85**	**0.01%**	
	Net Current Assets			**288.09**	**2.27%**	
	GRAND TOTAL			**12,660.42**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.52%

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	12.6255	12.7234
Direct Plan-IDCW Plar	12.6255	12.7234
Growth Plan	12.5590	12.6553
IDCW Plan	12.5590	12.6553

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

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

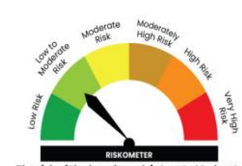
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,066.38	99.45%	
	Total			**12,066.38**	**99.45%**	
	OTHERS					
	Cash Margin - CCIL			65.79	0.54%	
	Total			**65.79**	**0.54%**	
	Net Current Assets			**0.93**	**0.01%**	
	GRAND TOTAL			**12,133.10**	**100.00%**	

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Op	12.3379	12.3703
Direct Plan-IDCW Opt	12.3379	12.3703
Growth Option	12.2642	12.2955
IDCW Option	12.2642	12.2955

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

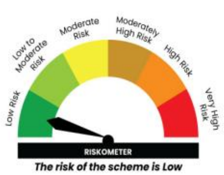
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

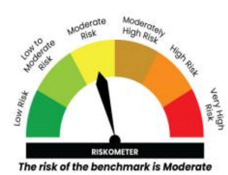
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,201.06	9.09%	5.84%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	200	2,000.00	8.26%	6.34%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,901.47	7.86%	5.82%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,502.57	6.21%	6.44%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,500.42	6.20%	7.16%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,500.39	6.20%	6.58%
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	150	1,499.52	6.20%	6.98%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,102.24	4.55%	8.68%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,002.09	4.14%	6.08%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,000.26	4.13%	7.39%
INE121A07QO0	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	1,000.07	4.13%	6.63%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	1,000.00	4.13%	5.57%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	953.33	3.94%	7.09%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.68	3.73%	8.37%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	81	810.75	3.35%	5.83%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.87	2.07%	6.08%
INE020B08ES7	7.8% REC Limited**	ICRA AAA	500	500.89	2.07%	5.92%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	500.55	2.07%	5.87%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	499.85	2.07%	6.02%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.97	0.16%	6.01%
	Subtotal			**21,917.98**	**90.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,917.98**	**90.56%**	
	Money Market Instruments					
	Commercial Paper					
INE514E14TE9	Export Import Bank of India	CRISIL A1+	200	992.93	4.10%	5.65%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.15	0.32%	
	Total			**1,071.08**	**4.42%**	
	OTHERS					
	Cash Margin - CCIL			0.63	$0.00%	
	Total			**0.63**	**0.00%**	
	Net Current Assets			**1,213.64**	**5.02%**	
	GRAND TOTAL			**24,203.33**	**100.00%**	

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Op	12.8576	12.9153
Growth Option	12.7472	12.8028
IDCW Option	12.7472	12.8028

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.06 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

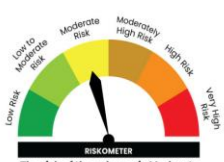
D. **Other than hedging position through options as at 15 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

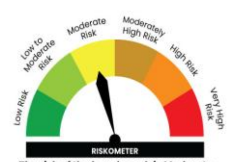
F. **Call options written as at 15 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,106.08	12.83%	7.61%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,005.06	11.66%	7.60%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	676.47	7.85%	7.12%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	520	522.40	6.06%	7.30%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	504.96	5.86%	7.52%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	503.98	5.85%	7.39%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.57	5.84%	7.48%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.44	5.84%	7.53%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited	CRISIL AAA	50	502.81	5.83%	7.50%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.32	5.83%	7.17%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	501.98	5.82%	7.62%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.45	5.82%	7.50%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.57	5.81%	7.54%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.28	2.92%	7.19%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.94	1.75%	7.51%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.32	1.16%	7.12%
	Subtotal			**8,337.63**	**96.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,337.63**	**96.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.11	0.34%	
	Total			**29.11**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			0.17	$0.00%	
	Total			**0.17**	**0.00%**	
	Net Current Assets			**251.82**	**2.93%**	
	GRAND TOTAL			**8,618.73**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 66.73%

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	11.0956	11.1681
Direct Plan-IDCW Plan	11.0956	11.1681
Growth Plan	11.0607	11.1321
IDCW Plan	11.0607	11.1321

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.61 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

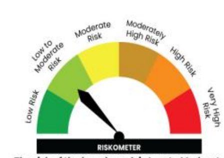
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,095.74	11.19%	7.07%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,001.89	10.23%	6.64%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	803.12	8.20%	6.86%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.67	5.13%	7.09%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	502.59	5.13%	6.93%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	502.57	5.13%	6.72%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	501.98	5.13%	6.81%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	501.47	5.12%	6.55%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	501.33	5.12%	6.54%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	501.19	5.12%	7.18%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.29	5.11%	6.96%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.10	5.10%	6.90%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.18	5.09%	7.24%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	401.39	4.10%	7.13%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	400	401.29	4.10%	6.99%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	351.16	3.59%	6.80%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.60	2.05%	7.18%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.22	1.02%	6.60%
	Subtotal			**9,366.78**	**95.66%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,366.78**	**95.66%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40.46	0.41%	
	Total			**40.46**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			0.32	$0.00%	
	Total			**0.32**	**0.00%**	
	Net Current Assets			**384.88**	**3.93%**	
	GRAND TOTAL			**9,792.44**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 69.29%

Notes:

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	11.0937	11.1645
Direct Plan-IDCW Plan	11.0937	11.1645
Growth Plan	11.0621	11.1318
IDCW Plan	11.0621	11.1318

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.47 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,380.68	2.23%	
	Total			**1,380.68**	**2.23%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,275.78	50.53%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,775.24	41.64%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,038.57	6.52%	
	Total			**61,089.59**	**98.69%**	
	OTHERS					
	Cash Margin - CCIL			7.94	0.01%	
	Total			**7.94**	**0.01%**	
	Net Current Assets			**(581.06)**	**-0.93%**	
	GRAND TOTAL			**61,897.15**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	10.4000	10.4567
Direct Plan-IDCW Plar	10.4000	10.4567
Growth Plan	10.3809	10.4366
IDCW Plan	10.3809	10.4366

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.12 Years.

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

Derivatives disclosure Table

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

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

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

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

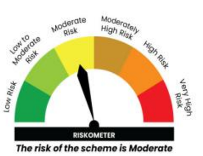
E. **Hedging positions through swaps as at 15 April 2026: Nil.**

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

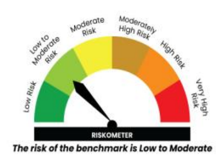
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,289.00	99.52%	
	Total			**12,289.00**	**99.52%**	
	OTHERS					
	Cash Margin - CCIL			72.29	0.59%	
	Total			**72.29**	**0.59%**	
	Net Current Assets			**(12.97)**	**-0.11%**	
	GRAND TOTAL			**12,348.32**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.44%

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Nippon India Nifty 1D I	1033.6063	1035.5107

(4) Dividend declared during the fortnight ended April 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on April 15, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at April 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

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

SCHEME RISK-O-METER

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

Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index)

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,546.86	9.01%	7.02%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,537.98	9.00%	7.02%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,997.21	5.97%	7.14%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,518.31	3.01%	7.09%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,514.14	3.00%	7.30%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited	CRISIL AAA	1,000	1,006.71	1.20%	7.25%
INE296A07TG0	7.72% Bajaj Finance Limited	CRISIL AAA	1,000	1,003.21	1.20%	7.33%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	503.57	0.60%	7.06%
	Subtotal			**27,627.99**	**32.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**27,627.99**	**32.99%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	1,500	7,084.02	8.46%	6.96%
INE028A16LW2	Bank of Baroda**	CARE A1+	1,500	7,066.37	8.44%	6.81%
INE237AD6125	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,744.50	5.67%	6.83%
INE160A16UQ6	Punjab National Bank**	CARE A1+	1,000	4,712.09	5.63%	6.82%
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,708.92	5.62%	6.90%
INE476A16H92	Canara Bank**	ICRA A1+	1,000	4,708.60	5.62%	6.85%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,377.99	2.84%	6.89%
INE556F16BW2	Small Industries Dev Bank of India	CRISIL A1+	500	2,370.11	2.83%	6.97%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	500	2,359.92	2.82%	6.90%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	300	1,422.81	1.70%	6.90%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	940.29	1.12%	6.90%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	200	938.28	1.12%	7.00%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,731.22	5.65%	7.20%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,703.25	5.62%	7.13%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,360.03	2.82%	7.24%
INE498L14FQ3	L&T Finance Limited	CRISIL A1+	500	2,345.18	2.80%	7.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,121.06	3.73%	
	Total			**60,694.64**	**72.49%**	
	OTHERS					
	Cash Margin - CCIL			18.74	0.02%	
	Total			**18.74**	**0.02%**	
	Net Current Assets			**(4,603.59)**	**-5.50%**	
	GRAND TOTAL			**83,737.78**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 65.69%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	10.0352	10.0976
Direct Plan-IDCW Plan	10.0352	10.0976
Growth Plan	10.0336	10.0952
IDCW Plan	10.0336	10.0952

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.89 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

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

Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index)

Index

Portfolio Statement as on April 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,500	2,507.48	7.75%	6.47%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,504.73	7.74%	6.64%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,492.04	7.70%	6.77%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	2,004.33	6.19%	6.60%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,003.90	3.10%	6.86%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,002.68	3.10%	6.64%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	502.59	1.55%	6.93%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	500	502.10	1.55%	6.55%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.95	1.55%	6.56%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.90	1.55%	6.69%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	500.72	1.55%	5.94%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	300	300.55	0.93%	6.62%
	Subtotal			**14,322.97**	**44.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,322.97**	**44.26%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	600	2,923.66	9.03%	6.44%
INE237AD6075	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,441.85	7.54%	6.35%
INE028A16KC6	Bank of Baroda	FITCH A1+	400	1,947.75	6.02%	6.40%
INE238AD6CD7	Axis Bank Limited	CRISIL A1+	300	1,462.16	4.52%	6.43%
INE476A16I18	Canara Bank**	ICRA A1+	260	1,266.23	3.91%	6.41%
INE476A16G77	Canara Bank**	CRISIL A1+	200	991.50	3.06%	5.69%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	991.48	3.06%	5.70%
INE562A16PB5	Indian Bank**	CRISIL A1+	200	991.19	3.06%	5.69%
INE160A16UT0	Punjab National Bank	CARE A1+	100	487.07	1.50%	6.38%
	Commercial Paper					
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,476.73	7.65%	6.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			437.47	1.35%	
	Total			**16,417.09**	**50.70%**	
	OTHERS					
	Cash Margin - CCIL			3.01	0.01%	
	Total			**3.01**	**0.01%**	
	Net Current Assets			**1,631.58**	**5.03%**	
	GRAND TOTAL			**32,374.65**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 60.97%

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 15, 2026**
Direct Plan-Growth Pla	10.0370	10.0992
Direct Plan-IDCW Plan	10.0370	10.0992
Growth Plan	10.0359	10.0976
IDCW Plan	10.0359	10.0976

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.33 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

SCHEME RISK-O-METER

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