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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.)
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)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HK	Nippon India Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
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)
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. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

Data Classification: Internal Use Only

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 July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.034.43	1.60%	7.93%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.005.51	1.07%	8.34%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,488.34	0.80%	8.41%
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,50,00,000	24,902.58	2.66%	6.56%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1.50.00.000	15.229.40	1.62%	7.30%
IN0020260025	6.94% Government of India	SOVEREIGN	1,30,00,000	13,150.57	1.40%	6.89%
IN0020020106	7.95% Government of India	SOVEREIGN	1.00.00.000	10.655.01	1.14%	6.74%
IN2220260029	7.91% State Government Securities	SOVEREIGN	1,00,00,000	10,274.54	1.10%	7.71%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,600.92	0.81%	7.13%
IN1920230142	7.64% State Government Securities	SOVEREIGN	75.00.000	7.543.77	0.80%	7.71%
IN1620170150	8.29% State Government Securities	SOVEREIGN	50,00,000	5,124.26	0.55%	6.79%
IN2920260063	7.87% State Government Securities	SOVEREIGN	50.00.000	5.093.86	0.54%	7.80%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,934.34	0.53%	7.20%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45.00.000	4.626.41	0.49%	7.74%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,621.05	0.49%	7.13%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40.00.000	4.038.25	0.43%	7.21%
IN0020250059	6.28% Government of India	SOVEREIGN	35.00.000	3.450.48	0.37%	6.68%
IN0020110055	8.97% Government of India	SOVEREIGN	25,00,000	2,739.98	0.29%	6.52%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25.00.000	2.576.19	0.27%	7.07%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,564.35	0.27%	7.10%
IN3520260024	7.83% State Government Securities	SOVEREIGN	25.00.000	2.545.63	0.27%	7.76%
IN2020250253	7.66% State Government Securities	SOVEREIGN	25,00,000	2,505.08	0.27%	7.78%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.503.25	0.27%	7.27%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,430.23	0.26%	7.12%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20.00.000	1.980.77	0.21%	7.09%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15.00.000	1.492.08	0.16%	7.18%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,483.52	0.16%	7.17%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10.00.000	1.003.81	0.11%	7.17%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	48.73	0.01%	7.62%
IN0020250091	6.48% Government of India	SOVEREIGN	38.600	37.82	$0.00%	6.89%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	40.000	40.008.16	4.27%	7.45%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,542.51	1.87%	7.39%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,382.54	1.85%	7.33%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	1.658	16.990.59	1.81%	7.27%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,001.36	1.71%	7.75%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	15.319.10	1.63%	7.70%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,029.78	1.60%	7.39%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	15.000	15.018.14	1.60%	7.86%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	15,012.60	1.60%	7.80%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15.000	14.837.09	1.58%	7.65%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14.500	14.317.23	1.53%	7.68%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	13,074.59	1.39%	7.42%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13.000	13.058.71	1.39%	7.42%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	13,000	12,968.54	1.38%	7.45%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.492.89	1.33%	7.80%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,346.93	1.32%	7.79%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12.500	12.335.24	1.32%	7.87%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,118.83	1.19%	7.65%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	11.000	10.982.17	1.17%	7.92%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10.500	10.520.56	1.12%	7.83%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,060.76	1.07%	7.39%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10.000	10.046.89	1.07%	7.79%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	10,000	10,044.21	1.07%	7.88%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.029.39	1.07%	7.70%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,992.19	1.07%	7.65%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10.000	9.967.43	1.06%	7.86%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,930.90	1.06%	8.12%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,783.96	1.04%	7.28%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	9.000	9.082.93	0.97%	8.02%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,331.12	0.89%	7.28%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.546.53	0.80%	7.80%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,545.89	0.80%	7.81%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7.500	7.526.05	0.80%	7.86%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,521.25	0.80%	7.29%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,512.88	0.80%	7.74%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,453.30	0.79%	8.14%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7.500	7.386.72	0.79%	8.13%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,365.59	0.79%	7.89%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	7,016.08	0.75%	7.22%
INE511C07AA1	8.25% Poonawalla Fincorp Limited	CRISIL AAA	7.000	7.011.98	0.75%	8.12%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,500.98	0.69%	7.04%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6.000	6.006.97	0.64%	7.80%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	6,000	5,963.53	0.64%	7.76%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6.000	5.962.68	0.64%	7.84%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,458.67	0.58%	7.67%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5.127.47	0.55%	7.30%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5.000	5.066.17	0.54%	7.81%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,039.16	0.54%	7.43%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	5.037.10	0.54%	7.65%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	5,000	5,030.65	0.54%	7.90%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5.000	5.013.12	0.53%	7.28%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,008.53	0.53%	7.80%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5.000	5.007.80	0.53%	7.33%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,006.92	0.53%	7.29%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.001.05	0.53%	7.43%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	5.000	4.996.43	0.53%	7.92%
INE498L07202	7.79% L&T Finance Limited	CRISIL AAA	5,000	4,986.43	0.53%	7.86%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5.000	4.955.22	0.53%	7.74%
INE674K08083	8.07% Aditya Birla Capital Limited**	CRISIL AAA	5,000	4,913.45	0.52%	8.32%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4.633.87	0.49%	7.30%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,548.82	0.49%	7.75%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4.106.17	0.44%	7.18%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	4,000	3,992.29	0.43%	7.70%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,166.72	0.34%	7.32%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3.077.75	0.33%	7.30%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,075.08	0.33%	7.18%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.032.54	0.32%	7.28%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,998.99	0.32%	6.91%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.957.71	0.32%	7.28%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,576.59	0.27%	7.29%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.567.38	0.27%	7.30%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,550.01	0.27%	7.36%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,545.27	0.27%	7.28%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2.533.19	0.27%	7.28%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,516.85	0.27%	7.30%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2.509.89	0.27%	7.28%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,503.58	0.27%	7.33%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2.500.38	0.27%	7.21%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	2,500	2,486.59	0.27%	7.30%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.469.40	0.26%	7.29%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,073.35	0.22%	7.30%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2.053.51	0.22%	7.18%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2.000	2.005.93	0.21%	7.29%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,998.04	0.21%	7.73%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1.027.46	0.11%	7.18%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	987.12	0.11%	7.82%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	203.16	0.02%	7.62%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.20	0.01%	7.45%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3.327.50	0.35%	7.63%
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	3,800	2,048.16	0.22%	6.81%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2.784	1.582.16	0.17%	7.78%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	149.63	0.02%	7.79%
	Subtotal			**8.36.216.39**	**89.15%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,659.24	2.10%	7.68%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.538.24	2.08%	7.73%
	Subtotal			**39.197.48**	**4.18%**	
	Total			**8.75.413.87**	**93.33%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			49.90	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			21.92	$0.00%	
	Total			**71.82**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	3,000	14,502.12	1.55%	7.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27,374.89	2.92%	
	Total			**41,877.01**	**4.47%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,876.85	0.31%	
	Subtotal			**2,876.85**	**0.31%**	
	Total			**2,876.85**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			191.36	0.02%	
	Total			**191.36**	**0.02%**	
	Net Current Assets			**17,218.63**	**1.86%**	
	GRAND TOTAL			**9,37,649.54**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Bonus Plan	45.3371	45.3132
Daily IDCW Plan	17.0959	17.0495
Direct Plan-Bonus Pla	47.7497	47.7324
Direct Plan-Daily IDCW	17.0959	17.0516
Direct Plan-Growth Pl	66.8811	66.8569
Direct Plan-IDCW Pla	21.1928	21.1852
Direct Plan-Monthly ID	11.8407	11.8364
Direct Plan-Quarterly	12.1862	12.1818
Direct Plan-Weekly ID	17.0959	17.0535
Growth Plan	63.4901	63.4467
IDCW Plan	20.3373	20.3296
Monthly IDCW Plan	11.7084	11.7022
Quarterly IDCW Plan	12.0270	12.0206
Weekly IDCW Plan	17.0959	17.0520

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0371
Weekly IDCW Plan	0.035
Direct Plan-Daily ID	0.0382
Direct Plan-Weekly	0.0364

(5) Total outstanding exposure in derivative instruments as on 15 July 2026 for Interest Rate Swaps Rs. 12500 Lacs. For details on derivative positions for the fortnight ended 15 July 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.37 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging position through futures as at 15 July 2026: NIL.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 15 July 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 July 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL
For the fortnight ended 15 July 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 July 2026: NIL.**
Total % of existing assets hedged through put options: NIL
For the fortnight ended 15 July 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 July 2026: NIL.**
Total exposure through options as a % of net assets: NIL
For the fortnight ended 15 July 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 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-10,000	16-07-2026	Floating
Long	SIDBI / 3M TBILL + 1.74% / FB 04-06-2029	10,000	18-05-2028	Fixed
Short		-2,500	16-07-2026	Floating
Long	SIDBI / 3M TBILL + 1.74% / FB 04-06-2029	2,500	22-05-2028	Fixed

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

Data Classification: Internal Use Only

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 July 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					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	5,011.83	13.98%	7.58%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,694.26	10.31%	7.65%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,368.39	9.40%	7.55%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,017.08	8.42%	7.66%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,009.14	8.39%	7.05%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,572.40	7.18%	7.14%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,449.41	6.83%	6.89%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,430.23	6.78%	7.12%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,382.33	6.65%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,964.41	5.48%	7.53%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	1,001.25	2.79%	7.56%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.34%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,497.87	6.97%	7.46%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.22	1.37%	7.31%
	Subtotal			**33,891.13**	**94.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**33,891.13**	**94.55%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			24.28	0.07%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			24.16	0.07%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(4.97)	$0.00%	
	Total			**43.47**	**0.14%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			926.28	2.58%	
	Total			**926.28**	**2.58%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	124.70	0.35%	
	Subtotal			**124.70**	**0.35%**	
	Total			**124.70**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			49.48	0.14%	
	Total			**49.48**	**0.14%**	
	Net Current Assets			**811.59**	**2.24%**	
	GRAND TOTAL			**35,846.65**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Annual IDCW Plan	13.0888	13.0935
Bonus Plan	26.7676	26.7771
Direct Plan-Annual IDC	14.3767	14.3868
Direct Plan-Bonus Plan	30.0071	30.0281
Direct Plan-Growth Pla	105.0080	105.0818
Direct Plan-Half Yearly	13.7870	13.7967
Direct Plan-Monthly ID(	11.5489	11.5570
Direct Plan-Quarterly ID	14.0179	14.0277
Growth Plan	93.1071	93.1402
Half-Yearly IDCW Plan	12.7905	12.7950
Monthly IDCW Plan	10.9117	10.9155
Quarterly IDCW Plan	13.2875	13.2922

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

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

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

(7) The Average Maturity Period of the Portfolio has been 14.26 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026:**

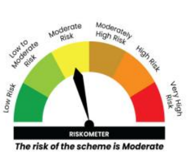
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	16-07-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	16-07-2026	Floating
Short	7.24% GOI 2055	-2,000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	16-07-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2,500	17-03-2030	Fixed

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

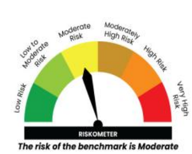
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India 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 July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,034.43	2.10%	7.93%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,971.29	1.39%	8.72%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8,000	8,058.46	1.13%	9.17%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,504.13	1.05%	8.34%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,117.52	0.44%	8.59%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1,50,00,000	16,439.88	2.30%	6.52%
IN0020230135	7.32% Government of India	SOVEREIGN	1,20,00,000	12,389.99	1.73%	6.55%
IN0020230036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,274.26	1.58%	6.51%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1,00,00,000	10,152.93	1.42%	7.30%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,835.50	1.37%	7.09%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75,00,000	7,514.42	1.05%	7.16%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,512.65	1.05%	7.23%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,500.75	1.05%	7.15%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,431.77	1.04%	7.12%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,570.34	0.92%	7.25%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50,00,000	5,144.81	0.72%	7.14%
IN2220220064	7.7% State Government Securities	SOVEREIGN	50,00,000	5,126.68	0.72%	7.29%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,055.78	0.71%	6.95%
IN2220230063	7.32% State Government Securities	SOVEREIGN	50,00,000	5,036.45	0.70%	7.29%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,988.20	0.70%	7.30%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50,00,000	4,984.93	0.70%	7.28%
IN0020250141	6.36% Government of India	SOVEREIGN	50,00,000	4,980.52	0.70%	6.56%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,934.34	0.69%	7.20%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45,87,700	4,748.68	0.66%	6.93%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,610.07	0.64%	7.10%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,085.35	0.57%	7.08%
IN1520220063	7.77% State Government Securities	SOVEREIGN	38,72,600	3,984.15	0.56%	7.30%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,505.65	0.49%	7.12%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,347.35	0.47%	7.05%
IN3120220113	7.75% State Government Securities	SOVEREIGN	25,00,000	2,569.83	0.36%	7.30%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,558.35	0.36%	7.05%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,533.64	0.35%	7.13%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,525.33	0.35%	7.22%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,512.44	0.35%	7.05%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,500.51	0.35%	7.14%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,219.11	0.17%	7.05%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	1,003.05	0.14%	7.05%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	505.16	0.07%	7.13%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	362.19	0.05%	7.01%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	312.74	0.04%	6.35%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,001.36	2.24%	7.75%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	15,034.46	2.10%	7.22%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,376.51	1.87%	7.29%
INE053F08122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	1,200	11,839.72	1.65%	7.24%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,590.07	1.62%	7.43%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,772.11	1.51%	7.30%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,500	10,465.80	1.46%	7.86%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,061.18	1.41%	7.81%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	10,029.39	1.40%	7.70%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,025.44	1.40%	7.43%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10,000	10,012.09	1.40%	7.86%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,957.45	1.39%	7.70%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	9,866.35	1.38%	7.43%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9,500	9,552.23	1.34%	8.44%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,444.44	1.32%	7.28%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,007.56	1.26%	7.80%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,992.97	1.26%	7.65%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	9,000	8,943.96	1.25%	8.14%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	800	8,046.22	1.12%	7.28%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,588.34	1.06%	7.69%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,574.78	1.06%	8.50%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,544.15	1.05%	7.42%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,527.01	1.05%	8.31%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,518.22	1.05%	7.39%
INE976I07DG4	7.88% Tata Capital Limited	CRISIL AAA	7,500	7,487.84	1.05%	7.92%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7,500	7,415.32	1.04%	8.27%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,405.46	1.04%	7.68%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	6,023.22	0.84%	8.31%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,115.45	0.72%	7.30%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,106.37	0.71%	7.70%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,066.38	0.71%	7.28%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,054.25	0.71%	7.75%
INE976I07DF6	8.15% Tata Capital Limited	CRISIL AAA	5,000	5,030.65	0.70%	7.90%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,013.35	0.70%	7.64%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,001.02	0.70%	7.45%
INE774D07VQ5	7.9% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	5,000	4,996.43	0.70%	7.92%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,989.99	0.70%	7.18%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,977.13	0.70%	7.39%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,934.10	0.69%	7.87%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,922.63	0.69%	7.25%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,535.67	0.63%	7.81%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	4,500	4,447.94	0.62%	8.41%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,017.67	0.56%	7.28%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,424.39	0.48%	7.28%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,022.60	0.42%	8.89%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,015.45	0.42%	7.28%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	3,002.93	0.42%	7.77%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,001.57	0.42%	7.42%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,963.72	0.41%	8.55%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	2,886	2,880.44	0.40%	7.70%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,527.01	0.35%	7.65%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,518.35	0.35%	7.28%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,517.66	0.35%	8.00%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,508.95	0.35%	7.28%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,507.73	0.35%	7.45%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,493.26	0.35%	7.59%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,492.96	0.35%	7.87%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,472.85	0.35%	7.65%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,469.40	0.35%	7.29%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,465.41	0.34%	7.28%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,679.83	0.23%	8.46%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,502.98	0.21%	7.39%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,002.70	0.14%	7.25%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,002.25	0.14%	7.74%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	1,000	997.72	0.14%	8.92%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	514.47	0.07%	7.26%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	500	501.42	0.07%	7.29%
INE296A07SX7	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.16	0.07%	7.70%
INE115A07RH4	6.9% LIC Housing Finance Limited	CRISIL AAA	500	496.14	0.07%	7.58%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.43	0.05%	7.27%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	233.32	0.03%	7.28%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,515.51	1.47%	8.68%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,023.82	1.12%	8.37%
	Subtotal			**6,39,342.74**	**89.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21,980.51	3.07%	7.73%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,659.24	2.75%	7.68%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	7,876.46	1.10%	9.72%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	34	5,095.15	0.71%	9.95%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	4,402.61	0.62%	9.86%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	328.35	0.05%	7.23%
	Subtotal			**59,342.32**	**8.30%**	
	Total			**6,98,685.06**	**97.67%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			28.21	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 5000 Lacs)			25.41	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 2500 Lacs)			12.70	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			12.48	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(10.80)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(27.08)	$0.00%	
	Total			**40.92**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,055.68	0.29%	
	Total			**2,055.68**	**0.29%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,772.28	0.39%	
	Subtotal			**2,772.28**	**0.39%**	
	Total			**2,772.28**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			153.50	0.02%	
	Total			**153.50**	**0.02%**	
	Net Current Assets			**11,692.25**	**1.63%**	
	GRAND TOTAL			**7,15,399.69**	**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	10.22%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pl	61.1607	61.1558
Direct Plan-IDCW Pla	24.8560	24.8540
Direct Plan-Monthly ID	11.7514	11.7505
Direct Plan-Quarterly	15.2976	15.2964
Growth Plan	55.9738	55.9562
IDCW Plan	22.7667	22.7597
Monthly IDCW Plan	11.5328	11.5293
Quarterly IDCW Plan	14.9366	14.9319

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on July 15, 2026 for Interest Rate Swaps Rs.42500 Lacs. For details on derivative positions for the fortnight ended July 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.01 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 July 2026: NIL.**
Total % of existing assets hedged through futures: NIL.
For the fortnight ended 15 July 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 July 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the fortnight ended 15 July 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 July 2026: NIL.**
Total % of existing assets hedged through put options: NIL.
For the fortnight ended 15 July 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 July 2026: NIL.**
Total exposure through options as a % of net assets: NIL.
For the fortnight ended 15 July 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 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-07-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5,000	25-09-2026	Fixed
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-5,000	25-09-2026	Fixed
Long		15,000	16-07-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5,000	06-12-2026	Fixed
Short		-2,500	16-07-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2,500	18-05-2028	Fixed
Short		-7,500	16-07-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7,500	29-05-2028	Fixed
Short		-5,000	16-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	05-06-2028	Fixed
Short		-2,500	16-07-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	2,500	05-06-2028	Fixed

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

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

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

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Portfolio Statement as on July 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					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	960.13	0.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	811.97	0.84%	
INE090A01021	ICICI Bank Limited	Banks	55,396	784.52	0.81%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	676.39	0.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	506.51	0.52%	
INE062A01020	State Bank of India	Banks	41.931	431.93	0.44%	
INE018A01030	Larsen & Toubro Limited	Construction	10.204	386.11	0.40%	
INE009A01021	Infosys Limited	IT - Software	33.596	361.59	0.37%	
INE238A01034	Axis Bank Limited	Banks	25.861	339.37	0.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2.452	333.06	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10.459	322.44	0.33%	
INE296A01032	Bajaj Finance Limited	Finance	29.110	297.30	0.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	264.17	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	230.22	0.24%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	228.00	0.23%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	208.77	0.22%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	209.15	0.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	205.13	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1.923	198.51	0.20%	
INE121E01018	JSW Energy Limited	Power	35.000	192.47	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18.113	182.89	0.19%	
INE733E01010	NTPC Limited	Power	51.915	178.77	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88.130	163.27	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15.960	152.55	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	149.07	0.15%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,838	138.39	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	131.52	0.14%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	135.07	0.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	139.77	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	130.76	0.13%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10.565	129.62	0.13%	
INE918I01026	Bajaj Finserv Limited	Finance	6.610	122.26	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1.524	112.84	0.12%	
INE239A01024	Nestle India Limited	Food Products	7.800	111.10	0.11%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	105.33	0.11%	
INE522F01014	Coal India Limited	Consumable Fuels	22.894	97.88	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.115	99.61	0.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	101.24	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	82.99	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	91.81	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	84.94	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	73.77	0.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	81.58	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19.594	65.25	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1.290	68.57	0.07%	
INE075A01022	Wipro Limited	IT - Software	32.348	56.50	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10.159	57.78	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7.560	13.87	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,505.11	1.55%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,397.58	1.44%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,165.28	1.20%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,155.00	1.19%	
	Subtotal			**16,229.71**	**16.71%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,229.71**	**16.71%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,232.00	1.27%	
INE2PB023011	Rajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	642.02	0.66%	
	Subtotal			**1,874.02**	**1.93%**	
	Total			**1,874.02**	**1.93%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	2,997.90	3.09%	11.75%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,015.24	5.17%	7.05%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,457.92	2.53%	7.14%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,000.50	1.03%	6.64%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	501.24	0.52%	7.21%
	Non Convertible Debentures					
INE2W608019	10.5% Triumph Composites Limited**	FITCH AA-	4,000	3,988.25	4.11%	11.05%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,688.87	3.80%	8.91%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,515.40	3.62%	8.37%
INE776C08083	0% GMR Airports Limited**	CRISIL A+	3,200	3,358.84	3.46%	9.84%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A	3,300	3,275.09	3.37%	12.47%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,990.49	3.08%	11.04%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	2,985.59	3.08%	11.01%
INE432R07414	9.25% Truhome Finance Limited**	FITCH AA	2,500	2,524.93	2.60%	8.50%
INE388R07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,521.69	2.60%	8.71%
INE205A08020	9.0% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,521.25	2.60%	8.65%
INE556F08JD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,515.19	2.59%	7.39%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,506.25	2.58%	9.86%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,505.05	2.58%	8.63%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,484.71	2.56%	8.70%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,478.13	2.55%	7.75%
INE0BBT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,398.99	2.47%	8.75%
INE75SL07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,706.22	1.76%	10.49%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,497.24	1.54%	8.04%
INE0BZB07174	8.95% Vastu Finserve India Private Limited**	CARE AA	1,500	1,460.82	1.50%	10.24%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.23	1.04%	9.05%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,000.59	1.03%	9.11%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	983.40	1.01%	10.20%
INE101Q07BV5	9.25% Muthoot Mored Limited**	ICRA A	7,100	689.33	0.71%	11.58%
INE01A607020	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	600.46	0.62%	9.55%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	404.26	0.42%	8.79%
INE1CS207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	312.34	0.32%	8.89%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.33	0.26%	9.04%
INE01A607025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.11	0.21%	9.03%
INE408M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.21	0.10%	8.10%
	Zero Coupon Bonds					
INE2Q808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,566.66	2.64%	8.78%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,139.68	2.20%	8.37%
	Subtotal			**73,181.46**	**75.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73,181.46**	**75.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,090.40	4.21%	
	Total			**4,090.40**	**4.21%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368.765	281.71	0.29%	
	Subtotal			**281.71**	**0.29%**	
	Total			**281.71**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			36.48	0.04%	
	Total			**36.48**	**0.04%**	
	Net Current Assets			**1,412.59**	**1.47%**	
	GRAND TOTAL			**97,076.36**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	68.4089	68.5926
Direct Plan-Monthly ID(	11.7448	11.7764
Direct Plan-Quarterly II	12.8695	12.9041
Growth Plan	61.5143	61.6594
Monthly IDCW Plan	11.3014	11.3281
Quarterly IDCW Plan	12.2265	12.2553

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.3 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 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

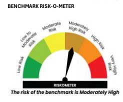
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on June 30, 2026**	**As on July 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 fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on July 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					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10,000	10,000.36	0.90%	9.99%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34,600	34,661.83	3.10%	7.93%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	24,000	24,074.78	2.16%	8.56%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	23,991.89	2.15%	6.91%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,977.32	1.79%	7.73%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	19,000	19,029.64	1.70%	7.33%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,750	17,549.65	1.57%	7.71%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	16,500	16,509.52	1.48%	7.27%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	15,500	15,585.22	1.40%	8.44%
INE01QP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	15,000	15,026.25	1.35%	8.39%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	15,016.56	1.34%	8.82%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,908.23	1.33%	8.70%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,450	14,500.88	1.30%	7.16%
INE248U07EW5	8.95% 360 One Prime Limited**	ICRA AA	14,000	14,039.00	1.26%	8.53%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,528.30	1.12%	9.07%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,250	12,432.74	1.11%	7.54%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,064.15	1.08%	8.45%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14,000	11,229.88	1.01%	8.69%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	10,028.68	0.90%	8.68%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,918.68	0.89%	7.67%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,514.37	0.85%	9.19%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9,500	9,510.67	0.85%	9.17%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,031.15	0.81%	9.07%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,000	9,011.57	0.81%	7.23%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,048.16	0.72%	8.46%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,519.49	0.67%	7.57%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7,500	7,510.73	0.67%	7.33%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7,500	7,498.65	0.67%	9.21%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,170.00	0.64%	8.08%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,947.17	0.62%	8.04%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6,350	6,351.14	0.57%	9.07%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	5,016.59	0.45%	8.05%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	5,012.32	0.45%	8.46%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,012.00	0.45%	7.56%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	5,011.38	0.45%	7.46%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	5,009.68	0.45%	7.64%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5,000	5,007.22	0.45%	7.42%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,994.26	0.45%	8.31%
INE087Z07117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,965.27	0.44%	10.10%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,964.65	0.44%	9.46%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	4,840.18	0.43%	7.90%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,748.68	0.34%	9.00%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,505.44	0.31%	7.45%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3,50,000	3,505.06	0.31%	8.16%
INE087Z07158	8.95% Vastu Finserve India Private Limited**	CARE AA	3,500	3,439.36	0.31%	10.18%
INE087Z07166	8.95% Vastu Finserve India Private Limited**	CARE AA	3,500	3,422.74	0.31%	10.23%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,022.60	0.27%	8.89%
INE087Z07133	8.75% Vastu Finserve India Private Limited**	CARE AA	3,000	2,948.74	0.26%	10.10%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2,500	2,510.55	0.22%	7.70%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	2,500	2,505.13	0.22%	7.69%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,503.78	0.22%	7.44%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	2,500	2,503.67	0.22%	7.25%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2,500	2,501.06	0.22%	9.05%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,499.16	0.22%	9.21%
INE087Z07109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,491.28	0.22%	9.96%
INE087Z07141	8.75% Vastu Finserve India Private Limited**	CARE AA	2,000	1,953.77	0.17%	10.18%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	915.13	0.08%	8.31%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	850	859.05	0.08%	8.79%
INE414G07IQ8	8.85% Muthoot Finance Limited	CRISIL AA+	500	500.98	0.04%	7.91%
INE756I07DX5	6.35% HDB Financial Services Limited	CRISIL AAA	10	99.86	0.01%	6.90%
	Subtotal			**5,06,456.25**	**45.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9,111.71	0.82%	10.36%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	5,899.24	0.53%	9.58%
INE2QEZ15011	Samriddhi Trust**	CRISIL AAA(SO)	58	4,043.34	0.36%	9.73%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	2,079.21	0.19%	9.65%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	684.05	0.06%	7.23%
	Subtotal			**21,817.55**	**1.96%**	
	Total			**5,28,273.80**	**47.27%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			50.16	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 10000 Lacs)			46.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			39.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			30.32	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			24.93	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			24.93	$0.00%	
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,177.22	1.72%	7.25%
INE238AD6CP1	Axis Bank Limited**	CRISIL A1+	4,000	19,158.54	1.72%	7.13%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,071.88	1.71%	7.25%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	3,500	16,820.83	1.51%	7.26%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	3,000	14,590.73	1.31%	7.11%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,475.96	1.30%	7.26%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	3,000	14,379.36	1.29%	7.26%
INE476A16G44	Canara Bank	CRISIL A1+	2,500	12,028.39	1.08%	7.12%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2,000	9,805.18	0.88%	7.04%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	2,000	9,747.54	0.87%	7.06%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,668.08	0.87%	7.12%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,655.99	0.86%	7.15%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,564.93	0.86%	7.25%
INE040A16IU7	HDFC Bank Limited	CRISIL A1+	2,000	9,563.55	0.86%	7.18%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	2,000	9,550.97	0.85%	7.18%
INE040A16IM4	HDFC Bank Limited**	CRISIL A1+	1,500	7,211.16	0.65%	7.17%
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,834.04	0.43%	7.12%
INE562A16OE7	Indian Bank**	CRISIL A1+	1,000	4,830.17	0.43%	7.13%
INE160A16UI3	Punjab National Bank**	CARE A1+	1,000	4,803.93	0.43%	7.13%
INE556F16CC2	Small Industries Dev Bank of India	CRISIL A1+	1,000	4,785.82	0.43%	7.26%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,784.41	0.43%	7.12%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1,000	4,784.18	0.43%	7.13%
INE476A16H92	Canara Bank**	ICRA A1+	1,000	4,777.28	0.43%	7.12%
INE562A16OM0	Indian Bank	CRISIL A1+	600	2,921.12	0.26%	6.99%
INE028A16KW4	Bank of Baroda**	FITCH A1+	500	2,428.87	0.22%	7.03%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2,407.94	0.22%	7.12%
INE160A16UF2	Punjab National Bank	CRISIL A1+	500	2,404.32	0.22%	7.12%
INE028A16KC6	Bank of Baroda**	FITCH A1+	100	494.54	0.04%	6.50%
	Commercial Paper					
INE477L14FV7	IIFL Home Finance Limited**	CRISIL A1+	4,000	19,732.96	1.77%	8.10%
INE549K14CP4	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,863.80	0.88%	8.00%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,746.94	0.87%	8.62%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,764.85	0.43%	8.83%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4,00,00,000	39,759.96	3.56%	5.25%
IN002026X040	91 Days Tbill		2,75,00,000	27,444.73	2.46%	5.25%
IN002025Y495	182 Days Tbill		2,50,00,000	24,799.48	2.22%	5.27%
IN002025Y420	182 Days Tbill		25,00,000	2,497.49	0.22%	5.25%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27,065.50	2.42%	
	Total			**5,76,143.20**	**51.63%**	
	Alternative Investment Fund Units					
INE0ROG22028	Corporate Debt Market Development Fund Class A2		26,387.943	3,138.29	0.28%	
	Subtotal			**3,138.29**	**0.28%**	
	Total			**3,138.29**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			124.18	0.01%	
	Total			**124.18**	**0.01%**	
	Net Current Assets			**9,181.28**	**0.82%**	
	GRAND TOTAL			**11,17,076.02**	**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 128216.43 Lacs

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Daily IDCW Plan	1114.1500	1113.7558
Direct Plan-Daily IDC	1114.1500	1113.8009
Direct Plan-Growth Pl	4755.0077	4762.7423
Direct Plan-Monthly I	1033.1336	1034.8141
Direct Plan-Quarterly	1018.1989	1019.8551
Direct Plan-Weekly ID	1092.2105	1091.8081
Growth Plan	4280.8627	4286.5328
Monthly IDCW Plan	1022.8766	1024.2317
Quarterly IDCW Plan	1011.6424	1012.9825
Weekly IDCW Plan	1092.1884	1091.6989

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.8709
Weekly IDCW Plan	1.937
Direct Plan-Daily IE	2.1628
Direct Plan-Weekly	2.179

(5) Total outstanding exposure in derivative instruments as on July 15, 2026 for Interest Rate Swaps Rs.200000 Lacs. For details on derivative positions for the fortnight ended July 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.62 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the fortnight ended 15 July 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 July 2026:**

Data Classification: Internal Use Only

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 July 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	30,241.78	7.72%	7.06%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,795.83	6.33%	7.11%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,155.54	5.91%	7.05%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,663.55	5.02%	7.15%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,335.25	2.89%	7.07%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,074.64	2.83%	7.09%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,372.56	2.65%	7.05%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,204.07	2.61%	7.07%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,548.01	2.44%	7.09%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,188.66	2.35%	7.07%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,013.26	2.30%	7.04%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,718.59	2.23%	7.07%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,596.20	2.19%	7.09%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,847.72	2.00%	7.06%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,408.75	1.89%	7.06%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,378.59	1.88%	7.08%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,053.30	1.80%	7.06%
IN0020250141	6.36% Government of India	SOVEREIGN	70,00,000	6,972.72	1.78%	6.56%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,483.59	1.66%	7.14%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,305.87	1.61%	6.75%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,154.97	1.57%	7.11%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,495.69	1.40%	7.04%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,134.50	1.31%	7.13%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,016.78	1.28%	7.10%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,914.95	1.25%	7.09%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,838.75	1.24%	7.06%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,667.92	1.19%	7.05%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,541.55	1.16%	6.97%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,492.29	1.15%	7.10%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,145.06	1.06%	7.13%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,103.96	1.05%	7.15%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,051.66	1.03%	7.10%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,008.39	1.02%	7.09%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,932.64	1.00%	7.08%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,248.81	0.83%	7.18%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,135.37	0.80%	7.16%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,985.61	0.76%	7.09%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,950.82	0.75%	7.09%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,558.35	0.65%	7.05%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,538.36	0.65%	7.15%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,534.00	0.65%	7.11%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,486.05	0.63%	6.96%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,469.35	0.63%	7.12%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,457.92	0.63%	7.14%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,452.30	0.63%	7.09%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,427.89	0.62%	7.06%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,219.62	0.57%	7.12%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,168.12	0.55%	7.09%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,168.03	0.55%	7.12%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,006.10	0.51%	7.05%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,978.32	0.51%	7.09%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,967.10	0.50%	7.09%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,962.46	0.50%	7.09%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,959.28	0.50%	6.46%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,837.42	0.47%	7.05%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,557.78	0.40%	7.08%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,548.75	0.40%	6.55%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,511.06	0.39%	7.05%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,485.04	0.38%	7.09%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,484.08	0.38%	6.96%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,433.10	0.37%	7.16%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,139.60	0.29%	7.12%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,024.93	0.26%	6.51%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.32	0.26%	7.07%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.97	0.26%	7.07%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,005.91	0.26%	7.05%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,004.97	0.26%	7.05%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	996.11	0.25%	7.10%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	995.01	0.25%	7.09%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	987.37	0.25%	7.08%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	832.89	0.21%	7.08%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	803.81	0.21%	7.09%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	716.10	0.18%	6.82%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	515.38	0.13%	7.13%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	513.67	0.13%	7.07%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	513.15	0.13%	7.15%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	505.20	0.13%	7.05%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	503.85	0.13%	7.10%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	503.33	0.13%	7.15%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.92	0.13%	7.14%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	497.63	0.13%	7.11%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	496.25	0.13%	7.06%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	493.37	0.13%	7.06%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	492.10	0.13%	7.06%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	398.90	0.10%	7.09%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.15	0.10%	7.17%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	309.69	0.08%	6.82%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.38	0.07%	6.73%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.99	0.07%	7.17%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	213.95	0.05%	7.09%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.34	0.04%	6.29%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.92	0.03%	6.97%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.54	0.03%	6.89%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.25	0.01%	6.71%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.11	0.01%	6.73%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.14%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.10%
	Subtotal			**3,79,751.24**	**96.97%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,79,751.24**	**96.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,852.14	0.98%	
	Total			**3,852.14**	**0.98%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,372.57	0.35%	
	Subtotal			**1,372.57**	**0.35%**	
	Total			**1,372.57**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			169.41	0.04%	
	Total			**169.41**	**0.04%**	
	Net Current Assets			**6,486.12**	**1.66%**	
	GRAND TOTAL			**3,91,631.48**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	42.2573	42.2910
Direct Plan-IDCW Pla	30.5299	30.5542
Direct Plan-Quarterly I	10.4274	10.4357
Growth Plan	39.2336	39.2585
IDCW Plan	26.3894	26.4061
Quarterly IDCW Plan	10.3270	10.3335

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.98 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

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 July 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					
IN0020160035	6.97% Government of India	SOVEREIGN	2,50,00,000	25,051.58	0.62%	5.21%
IN3120160087	7.62% State Government Securities	SOVEREIGN	7,00,000	700.83	0.02%	5.41%
IN1520160095	7.56% State Government Securities	SOVEREIGN	5,00,000	501.01	0.01%	5.41%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5,00,000	500.57	0.01%	5.46%
IN2220210214	6.24% State Government Securities	SOVEREIGN	5,00,000	500.19	0.01%	5.40%
	Non Convertible Debentures					
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3,100	30,989.52	0.77%	6.91%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,002.98	0.25%	6.79%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,002.79	0.12%	6.62%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4,993.15	0.12%	6.83%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,501.09	0.06%	6.65%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	150	1,498.52	0.04%	6.60%
	Zero Coupon Bonds					
INE134E08MS3	Power Finance Corporation Limited**	CRISIL AAA	5,000	4,964.10	0.12%	6.60%
INE601U08309	Tata Capital Limited**	CRISIL AAA	150	2,053.36	0.05%	7.16%
	Subtotal			**89,259.69**	**2.20%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**89,259.69**	**2.20%**	
	Money Market Instruments					
	Certificate of Deposit					
[illegible]	HDFC Bank Limited**	CRISIL A1+	11,000	54,346.36	1.36%	6.60%
INE476A16UT7	Canara Bank**	CRISIL A1+	10,000	49,723.20	1.24%	6.55%
INE095A16XE9	Indusind Bank Limited**	CRISIL A1+	10,000	49,643.60	1.24%	6.60%
INE483A16KR1	Central Bank of India**	CARE A1+	10,000	49,577.10	1.23%	6.62%
INE692A16MJ0	Union Bank of India**	ICRA A1+	10,000	49,556.70	1.23%	6.50%
INE483A16KX1	Central Bank of India**	CRISIL A1+	10,000	49,466.00	1.23%	6.63%
[illegible]	HDFC Bank Limited**	CRISIL A1+	10,000	49,461.89	1.23%	6.60%
[illegible]	Punjab National Bank	FITCH A1+	10,000	49,436.50	1.23%	6.50%
INE171A16MT2	The Federal Bank Limited**	CRISIL A1+	10,000	49,433.90	1.23%	6.64%
INE562A16EV8	Indian Overseas Bank**	CARE A1+	10,000	49,289.20	1.23%	7.03%
INE692A16MS1	Union Bank of India**	ICRA A1+	10,000	49,186.80	1.22%	6.84%
INE692A16MH4	Union Bank of India	ICRA A1+	9,000	44,696.70	1.11%	6.35%
INE028A16MQ7	Bank of Baroda	CARE A1+	8,000	39,646.96	0.99%	6.50%
[illegible]	Central Bank of India**	CARE A1+	8,000	39,611.28	0.99%	6.62%
[illegible]	Central Bank of India**	CRISIL A1+	8,000	39,461.28	0.98%	6.63%
INE028A16ML5	Bank of Baroda**	CARE A1+	7,000	34,758.12	0.87%	6.35%
[illegible]	Axis Bank Limited	CRISIL A1+	7,000	34,701.07	0.86%	6.55%
[illegible]	Indusind Bank Limited**	CRISIL A1+	6,000	29,732.58	0.74%	6.70%
INE608A16TZ1	Punjab & Sind Bank**	ICRA A1+	6,000	29,696.46	0.74%	6.55%
[illegible]	Kotak Mahindra Bank Limited**	CRISIL A1+	6,000	[illegible]	0.74%	[illegible]
[illegible]	Indusind Bank Limited**	CRISIL A1+	5,000	24,865.30	0.62%	6.47%
[illegible]	Bank of Baroda	FITCH A1+	5,000	24,848.70	0.62%	6.35%
[illegible]	Central Bank of India**	CRISIL A1+	5,000	24,775.16	0.62%	6.62%
[illegible]	HDFC Bank Limited**	CRISIL A1+	5,000	24,762.68	0.62%	6.60%
[illegible]	ICICI Bank Limited**	ICRA A1+	5,000	24,730.95	0.62%	6.51%
[illegible]	Union Bank of India**	FITCH A1+	5,000	[illegible]	0.62%	6.50%
[illegible]	Bank of Baroda**	FITCH A1+	4,000	19,812.92	0.49%	6.50%
[illegible]	[illegible] Bank Limited**	CRISIL A1+	4,000	19,734.34	0.49%	6.64%
[illegible]	HDFC Bank Limited**	CRISIL A1+	2,500	12,422.50	0.31%	6.42%
[illegible]	HDFC Bank Limited	CRISIL A1+	2,500	12,350.36	0.31%	6.60%
[illegible]	DBS Bank Limited**	CRISIL A1+	2,500	12,332.98	0.31%	6.88%
[illegible]	Bank of Baroda**	FITCH A1+	2,000	[illegible]	0.25%	[illegible]
[illegible]	Union Bank of India**	ICRA A1+	2,000	9,889.51	0.25%	6.50%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	1,500	7,374.71	0.18%	6.97%
[illegible]	HDFC Bank Limited	CRISIL A1+	1,000	4,982.94	0.12%	6.25%
[illegible]	HDFC Bank Limited**	CRISIL A1+	1,000	4,960.06	0.12%	6.42%
[illegible]	Bank of Baroda**	FITCH A1+	1,000	4,945.36	0.12%	6.50%
[illegible]	Union Bank of India**	ICRA A1+	500	2,499.60	0.06%	5.91%
[illegible]	Axis Bank Limited	CRISIL A1+	500	2,489.61	0.06%	6.55%
[illegible]	Bank of Baroda	CARE A1+	500	2,488.41	0.06%	6.29%
[illegible]	Punjab National Bank	CARE A1+	500	2,473.08	0.06%	6.51%
[illegible]	Kotak Mahindra Bank Limited	CRISIL A1+	300	1,488.06	0.04%	6.35%
	Commercial Paper					
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	24,000	1,18,582.92	2.95%	6.65%
[illegible]	Reliance Retail Ventures Limited**	CRISIL A1+	20,000	98,408.90	2.45%	6.59%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	15,000	74,266.35	1.85%	6.60%
[illegible]	National Bank For Agriculture and Rural Development**	ICRA A1+	15,000	74,261.40	1.85%	6.60%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	15,000	73,917.53	1.84%	6.54%
[illegible]	Can Fin Homes Limited**	ICRA A1+	10,000	49,559.25	1.23%	6.62%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,518.50	1.23%	6.60%
[illegible]	Export Import Bank of India**	CRISIL A1+	10,000	49,387.20	1.23%	6.55%
[illegible]	Small Industries Dev Bank of India	CRISIL A1+	10,000	49,334.85	1.23%	6.65%
[illegible]	NTPC Limited**	CRISIL A1+	10,000	49,200.30	1.22%	6.98%
[illegible]	National Bank For Financing Infrastructure And Development**	FITCH A1+	9,000	44,852.61	1.12%	6.31%
[illegible]	ICICI Securities Limited**	CRISIL A1+	9,000	44,533.62	1.11%	6.95%
[illegible]	Export Import Bank of India**	CRISIL A1+	8,000	39,650.64	0.99%	6.55%
[illegible]	HDFC Securities Limited**	CARE A1+	8,000	39,602.96	0.99%	6.94%
[illegible]	Godrej Consumer Products Limited**	CRISIL A1+	6,000	29,896.11	0.74%	6.43%
[illegible]	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,675.27	0.74%	6.65%
[illegible]	Sai Energy India Limited**	CRISIL A1+	6,000	29,633.16	0.74%	6.84%
[illegible]	Tata Capital Housing Finance Limited**	CRISIL A1+	6,000	29,516.10	0.73%	7.04%
[illegible]	Chennai Petroleum Corporation Limited**	CRISIL A1+	5,000	24,938.40	0.62%	6.43%
[illegible]	Adani Ports and Special Economic Zone Limited**	CARE A1+	5,000	[illegible]	0.62%	6.96%
[illegible]	HDFC Securities Limited**	CRISIL A1+	5,000	24,864.86	0.62%	6.84%
[illegible]	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	5,000	24,850.05	0.62%	6.54%
[illegible]	Export Import Bank of India**	CRISIL A1+	5,000	24,842.93	0.62%	6.42%
[illegible]	Manappuram Finance Limited**	CARE A1+	5,000	[illegible]	0.62%	7.23%
[illegible]	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	24,779.00	0.62%	6.60%
[illegible]	Bharti Telecom Limited**	CRISIL A1+	5,000	24,767.40	0.62%	6.99%
[illegible]	Kotak Securities Limited**	CRISIL A1+	5,000	24,765.60	0.62%	6.90%
[illegible]	Motilal Oswal Financial Services Limited**	ICRA A1+	5,000	24,760.68	0.62%	7.20%
[illegible]	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,756.45	0.62%	6.59%
[illegible]	ICICI Securities Limited**	CRISIL A1+	5,000	24,745.50	0.62%	6.95%
[illegible]	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5,000	24,738.30	0.62%	7.21%
[illegible]	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5,000	24,718.45	0.62%	6.60%
[illegible]	NTPC Limited**	CRISIL A1+	5,000	24,717.20	0.62%	6.53%
[illegible]	Bharti Telecom Limited**	CRISIL A1+	5,000	[illegible]	0.61%	6.99%
[illegible]	Grasim Industries Limited**	CRISIL A1+	5,000	24,681.99	0.61%	6.73%
[illegible]	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	4,500	22,281.84	0.55%	7.10%
[illegible]	TATA Realty & Infrastructure Limited**	ICRA A1+	4,500	22,269.45	0.55%	6.62%
[illegible]	NTPC Limited	CRISIL A1+	4,000	[illegible]	0.50%	5.90%
[illegible]	JM Financial Services Limited**	ICRA A1+	4,000	19,986.16	0.50%	6.97%
[illegible]	IIFL Home Finance Limited**	CRISIL A1+	4,000	19,886.28	0.50%	7.89%
[illegible]	Aditya Birla Real Estate Limited**	CRISIL A1+	4,000	19,870.84	0.49%	7.18%
[illegible]	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,861.42	0.49%	7.07%
[illegible]	Motilal Oswal Financial Services Limited**	ICRA A1+	4,000	19,859.96	0.49%	7.15%
[illegible]	Manappuram Finance Limited**	CARE A1+	4,000	19,858.30	0.49%	7.22%
[illegible]	Sharekhan Limited**	ICRA A1+	4,000	[illegible]	0.49%	7.10%
[illegible]	HDFC Securities Limited**	CARE A1+	4,000	19,854.38	0.49%	6.88%
[illegible]	IIFL Finance Limited**	CRISIL A1+	4,000	19,848.36	0.49%	8.45%
[illegible]	Motilal Oswal Financial Services Limited**	CRISIL A1+	4,000	19,844.52	0.49%	7.15%
[illegible]	Hero Fincorp Limited**	CRISIL A1+	4,000	19,847.54	0.49%	7.29%
[illegible]	SBICAP Securities Limited**	CRISIL A1+	4,000	19,811.36	0.49%	6.90%
[illegible]	Nuvama Wealth Management Limited**	CRISIL A1+	4,000	[illegible]	0.49%	[illegible]
[illegible]	Manappuram Finance Limited**	CARE A1+	4,000	19,794.86	0.49%	7.35%
[illegible]	Godrej Housing Finance Limited**	ICRA A1+	4,000	19,788.84	0.49%	6.73%
[illegible]	HDFC Securities Limited**	CARE A1+	4,000	19,759.56	0.49%	6.94%
[illegible]	IIFL Finance Limited**	CRISIL A1+	4,000	19,742.54	0.49%	8.50%
[illegible]	IGH Holdings Private Limited**	CRISIL A1+	3,500	17,365.85	0.43%	7.05%
[illegible]	ICICI Securities Limited**	CRISIL A1+	3,500	[illegible]	0.43%	6.95%
[illegible]	TATA Realty & Infrastructure Limited**	ICRA A1+	3,200	15,849.78	0.39%	6.62%
[illegible]	Infina Finance Private Limited**	ICRA A1+	3,000	14,987.47	0.37%	6.17%
[illegible]	Sharekhan Limited**	ICRA A1+	3,000	14,886.08	0.37%	7.37%
[illegible]	Birla Group Holdings Private Limited**	CRISIL A1+	3,000	14,846.40	0.37%	7.13%
[illegible]	HDFC Securities Limited**	CRISIL A1+	3,000	14,811.32	0.37%	6.94%
[illegible]	[illegible]	CRISIL A1+	3,000	[illegible]	0.37%	[illegible]
[illegible]	Angel One Limited**	CARE A1+	2,900	14,378.56	0.36%	7.71%
[illegible]	Godrej Properties Limited**	FITCH A1+	2,000	9,988.34	0.25%	6.08%
[illegible]	DSP Finance Private Limited**	CRISIL A1+	2,000	9,942.53	0.25%	7.28%
[illegible]	Nu Vista Limited**	CRISIL A1+	2,000	9,942.13	0.25%	6.64%
[illegible]	Hindustan Petroleum Corporation Limited**	CRISIL A1+	2,000	9,940.33	0.25%	6.44%
[illegible]	SBICAP Securities Limited**	CRISIL A1+	2,000	9,926.82	0.25%	6.60%
[illegible]	IIFL Finance Limited**	CRISIL A1+	2,000	[illegible]	0.25%	[illegible]
[illegible]	SBICAP Securities Limited**	CRISIL A1+	2,000	9,924.95	0.25%	6.90%
[illegible]	SBICAP Securities Limited**	CRISIL A1+	2,000	9,919.37	0.25%	6.90%
[illegible]	IIFL Finance Limited**	CRISIL A1+	2,000	9,909.20	0.25%	[illegible]
INE763G14J98	ICICI Securities Limited**	CRISIL A1+	2,000	9,907.56	0.25%	6.95%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2,000	9,902.81	0.25%	7.16%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	2,000	9,898.22	0.25%	6.95%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,894.44	0.25%	7.35%
INE119A14898	Balrampur Chini Mills Limited**	CRISIL A1+	2,000	9,886.20	0.25%	6.56%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2,000	9,880.45	0.25%	8.03%
INE119A14906	Balrampur Chini Mills Limited**	CRISIL A1+	2,000	9,877.42	0.25%	6.57%
INE865C14QP1	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,870.89	0.25%	7.46%
INE865C14QQ9	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,860.94	0.25%	7.46%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	1,600	7,949.65	0.20%	6.80%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1,500	7,422.04	0.18%	7.10%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1,500	7,421.77	0.18%	7.12%
INE296A14G93	Bajaj Finance Limited**	CRISIL A1+	1,000	4,974.98	0.12%	6.80%
INE800X14390	Hero Housing Finance Limited**	CRISIL A1+	1,000	4,960.33	0.12%	6.79%
INE732I14CL9	Angel One Limited**	ICRA A1+	1,000	4,944.33	0.12%	7.76%
INE0JRU14495	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1,000	4,943.12	0.12%	7.50%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1,000	4,940.82	0.12%	7.95%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1,000	4,940.34	0.12%	8.01%
INE572E14KI7	PNB Housing Finance Limited	CRISIL A1+	500	2,500.00	0.06%	5.17%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	200	999.82	0.02%	6.59%
	Treasury Bill					
IN002026X115	91 Days Tbill		12,00,00,000	1,18,924.44	2.96%	5.24%
IN002026X032	91 Days Tbill		9,50,00,000	94,904.43	2.36%	5.25%
IN002025Y420	182 Days Tbill		7,10,00,000	70,928.57	1.77%	5.25%
IN002026X131	91 Days Tbill		7,00,00,000	69,223.28	1.72%	5.32%
IN002026X057	91 Days Tbill		6,00,00,000	59,819.58	1.49%	5.24%
IN002026X081	91 Days Tbill		5,65,00,000	56,152.92	1.40%	5.25%
IN002025Y438	182 Days Tbill		5,00,00,000	49,899.50	1.24%	5.25%
IN002026X073	91 Days Tbill		5,00,00,000	49,750.20	1.24%	5.24%
IN002025Z187	364 Days Tbill		3,00,00,000	29,939.70	0.75%	5.25%
IN002025Y446	182 Days Tbill		3,00,00,000	29,909.85	0.74%	5.24%
IN002025Z195	364 Days Tbill		1,50,00,000	14,954.91	0.37%	5.24%
IN002025Z161	364 Days Tbill		1,15,00,000	11,500.00	0.29%	5.25%
IN002025Z179	364 Days Tbill		45,00,000	4,495.47	0.11%	5.25%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			29,799.22	0.74%	
	Total			**40,21,129.00**	**100.10%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84,055.200	9,996.58	0.25%	
	Subtotal			**9,996.58**	**0.25%**	
	Total			**9,996.58**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			171.55	$0.00%	
	Total			**171.55**	**0.00%**	
	Net Current Assets			**(1,03,901.14)**	**-2.55%**	
	GRAND TOTAL			**40,16,655.68**	**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 10499.99 Lacs

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 Uni	NAV per unit (Rs)	
Plan/Option	**As on June 30, 2026**	**As on July 15, 2026**
Daily IDCW Plan	1528.7400	1528.7400
Direct Plan-Daily IDC	1528.7400	1528.7400
Direct Plan-Growth P	6868.4019	6884.2072
Direct Plan-Monthly I	1589.1320	1592.7889
Direct Plan-Quarterly	1006.3241	1008.6397
Direct Plan-Weekly II	1532.5847	1530.3000
Growth Plan	6772.5149	6787.7195
Monthly IDCW Plan	1585.7971	1589.3574
Quarterly IDCW Plan	1005.9811	1008.2396
Retail Daily IDCW Pl	1524.2800	1524.2800
Retail Growth Plan	6001.0394	6014.2843
Retail Monthly IDCW	1328.0908	1331.0221
Retail Quarterly IDCV	1215.7994	1218.4849
Retail Weekly IDCW	1035.6668	1034.1700
Weekly IDCW Plan	1532.5523	1530.3000

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.4375
Weekly IDCW Plan	5.6917
Retail Daily IDCW Pl	3.3612
Retail Weekly IDCW I	3.7602
Direct Plan-Daily ID(	3.5144
Direct Plan-Weekly I	5.8050

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.14 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

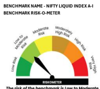
Additional notes

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

SCHEME RISK-O-METER

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 July 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					
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,011.02	2.69%	8.34%
INE556F08LF6	Small Industries Dev Bank of India**	CRISIL AAA	12,739	12,768.24	1.72%	7.93%
INE976I07DF9	Tata Capital Limited**	CRISIL AAA	2,500	2,496.11	0.34%	8.41%
	Government Securities					
IN3120260010	7.5% State Government Securities	SOVEREIGN	1,50,00,000	15,229.40	2.05%	7.30%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,291.50	1.52%	6.09%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,609.20	1.43%	7.05%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,039.57	1.35%	7.10%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,012.98	1.35%	7.27%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1,00,00,000	9,976.39	1.34%	7.30%
IN3120240699	7.02% State Government Securities	SOVEREIGN	85,00,000	8,544.27	1.15%	6.95%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,194.83	1.10%	6.90%
IN0020260025	6.94% Government of India	SOVEREIGN	75,00,000	7,586.87	1.02%	6.89%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,512.65	1.01%	7.23%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,269.72	0.98%	6.52%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,684.79	0.76%	6.99%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,519.05	0.74%	6.46%
IN001029C049	6.90% GOI Strips (c)-MD(15/10/29)	SOVEREIGN	62,95,000	5,103.06	0.69%	6.68%
IN2120220057	7.72% State Government Securities	SOVEREIGN	50,00,000	5,062.08	0.68%	7.70%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	5,002.64	0.67%	7.08%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,996.65	0.67%	7.04%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,749.39	0.64%	7.28%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,466.29	0.60%	7.42%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,002.02	0.54%	7.14%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,516.71	0.47%	7.14%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,014.49	0.41%	7.14%
IN0020110055	8.97% Government of India	SOVEREIGN	25,00,000	2,739.98	0.37%	6.52%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,575.89	0.35%	6.82%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,575.89	0.35%	6.82%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,550.00	0.34%	6.49%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,044.64	0.28%	7.07%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.28	0.14%	7.05%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	995.36	0.13%	7.12%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	503.16	0.07%	7.09%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	485.60	0.07%	7.48%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.49	0.03%	6.90%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.26	$0.00%	5.97%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,595.02	3.44%	7.63%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,234.38	3.39%	7.19%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	18,103.28	2.44%	7.42%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,556.00	2.23%	7.29%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,987.50	2.15%	7.65%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	15,000	15,198.51	2.04%	7.81%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,773.44	1.99%	8.13%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total			21,843.10		
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,356.598	2,420.99		
	Subtotal			2,420.99		
	Total			2,420.99		
	OTHERS					
	Cash Margin - CCIL			279.93		
	Total			279.93		
	Net Current Assets			14,978.70		
	GRAND TOTAL			7,43,441.42		

** 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 July 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 June 30, 2026**	**As on July 15, 2026**
Daily IDCW Plan	10.2843	10.2501
Direct Plan-Daily IDCW	10.3060	10.2719
Direct Plan-Growth Pla	50.6427	50.6365
Direct Plan-IDCW Plan	22.5945	22.5917
Direct Plan-Monthly ID	11.3732	11.3718
Direct Plan-Quarterly I	10.9201	10.9188
Direct Plan-Weekly IDC	10.2905	10.2635
Growth Plan	47.9896	47.9779
IDCW Plan	21.6684	21.6631
Monthly IDCW Plan	11.1707	11.1679
Quarterly IDCW Plan	11.0218	11.0191
Weekly IDCW Plan	10.2871	10.2599

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0317
Weekly IDCW Plan	0.0247
Direct Plan-Daily ID	0.0329
Direct Plan-Weekly	0.0258

(5) Total outstanding exposure in derivative instruments as on 15 July 2026 for Interest Rate Swaps Rs. 357500 Lacs. For details on derivative positions for the fortnight ended 15 July 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.09 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	16-07-2026	Floating
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8.500	06-08-2027	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1.500	06-08-2027	Fixed
Long		7.500	16-07-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2.500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5.000	26-08-2027	Fixed
Long		25.000	16-07-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5.000	20-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7.400	20-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-4.100	20-07-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8.500	20-07-2026	Fixed
Long		45.000	16-07-2026	Floating
Short	SIDBI 7.49% NCD 11-06-2029	-2.500	21-07-2026	Fixed
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-7.500	21-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-5.000	21-07-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-2.500	21-07-2026	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10.000	21-07-2026	Fixed
Short	LIC HOUSING FINANCE LTD. 8.75% NCD 08-12-2028	-12.500	21-07-2026	Fixed
Short	6.98% MADYA PRADESH SDL 2030	-5.000	21-07-2026	Fixed
Long		10.000	16-07-2026	Floating
Short	7.27% MAHARASTRA SDL 2030	-10.000	23-07-2026	Fixed
Long		30.000	16-07-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7.500	27-08-2026	Fixed
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-2.500	27-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5.000	27-08-2026	Fixed
Short	7.07% GUJARATH SGS 2032	-700	27-08-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-7.500	27-08-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5.000	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1.800	27-08-2026	Fixed
Long		25.000	16-07-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5.000	09-09-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5.000	09-09-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5.000	09-09-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10.000	09-09-2026	Fixed
Long		25.000	16-07-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10.000	15-09-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15.000	15-09-2026	Fixed
Long		25.000	16-07-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-1.000	15-09-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MDD 30-04-2029) 01-05-2029	-6.000	15-09-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5.500	15-09-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-4.000	15-09-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7.000	15-09-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 8.2% NCD 26-02-2027	-1.500	15-09-2026	Fixed
Long		30.000	16-07-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5.500	20-07-2026	Fixed
Short	6.90% MAHARASTRA SGS 2030	-5.000	20-07-2026	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15.000	20-07-2026	Fixed
Short	7.15% TAMIL NADU SGS 2033	-4.500	20-07-2026	Fixed
Long		25.000	16-07-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2.500	20-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10.000	20-07-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5.000	20-07-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.5285% (SERIES D1) NCD 24-09-2027	-7.500	20-07-2026	Fixed
Long		20.000	16-07-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10.000	22-07-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-5.000	22-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-5.000	22-07-2026	Fixed
Long		20.000	16-07-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20.000	24-08-2026	Fixed
Long		20.000	16-07-2026	Floating
Short	REC LTD 8.54% NCD 15-11-2028	-15.000	24-08-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-5.000	24-08-2026	Fixed
Long		40.000	16-07-2026	Floating
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5.000	17-08-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10.000	17-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-5.000	17-08-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11.900	17-08-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-5.000	17-08-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3.100	17-08-2026	Fixed

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

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II

BENCHMARK RISK-O-METER

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

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Portfolio Statement as on July 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	3,197.76	2.11%	11.75%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,673.18	5.06%	6.57%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,981.19	1.97%	7.16%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,582.76	1.70%	6.70%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,457.92	1.62%	7.14%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,065.00	1.36%	6.55%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,525.09	1.01%	7.41%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,045.12	0.69%	7.16%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	515.49	0.34%	6.90%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	512.47	0.34%	6.51%
	Non Convertible Debentures					
INE2I4608019	10.5% Triumph Composites Limited**	FITCH AA-	6,000	5,982.37	3.95%	11.05%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,524.20	3.64%	8.37%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,123.43	3.38%	8.91%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	5,000	4,956.26	3.27%	7.75%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,918.94	3.25%	7.45%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,478.38	2.95%	11.01%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,039.88	2.67%	8.50%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,987.32	2.63%	11.04%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,969.81	2.62%	12.47%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	40,010	3,903.87	2.58%	11.46%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,529.75	2.33%	8.65%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,508.75	2.31%	9.86%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,253.87	2.15%	9.84%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,172.49	2.09%	8.75%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,001.57	1.98%	7.42%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,591.69	1.71%	7.30%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,527.12	1.67%	7.75%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,508.65	1.65%	9.07%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	2,500	2,507.93	1.65%	8.78%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.52	1.65%	7.39%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,505.05	1.65%	8.63%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,499.55	1.65%	9.21%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,484.71	1.64%	8.70%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,458.38	1.62%	8.89%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,308.42	1.52%	10.49%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,225.27	1.47%	9.85%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	2,000	2,118.44	1.40%	10.01%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	2,025.47	1.34%	7.83%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,488.61	0.98%	10.73%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,475.18	0.97%	10.20%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,184.38	0.78%	10.66%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,010.23	0.67%	9.05%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,002.41	0.66%	7.29%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	998.16	0.66%	8.04%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.43	0.53%	9.03%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	690.02	0.46%	8.68%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	505.32	0.33%	8.79%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA	500	504.38	0.33%	8.65%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	485.44	0.32%	11.58%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.31	0.26%	9.55%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	101.36	0.07%	8.02%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.70	0.03%	8.89%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,566.66	1.69%	8.78%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,383.62	0.91%	8.68%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,069.84	0.71%	8.37%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	277.46	0.18%	8.77%
	Subtotal			**1,35,169.58**	**89.16%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,35,169.58**	**89.16%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited**	CRISIL A1+	1,000	4,798.38	3.17%	7.17%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,282.75	2.17%	7.32%
	Commercial Paper					
INE842C14222	Minda Corporation Limited**	FITCH A1+	200	986.95	0.65%	7.10%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,572.32	3.02%	
	Total			**13,640.40**	**9.01%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	420.80	0.28%	
	Subtotal			**420.80**	**0.28%**	
	Total			**420.80**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			38.54	0.03%	
	Total			**38.54**	**0.03%**	
	Net Current Assets			**2,314.56**	**1.52%**	
	GRAND TOTAL			**1,51,583.88**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pl	41.8233	41.8564
Direct Plan-IDCW Plar	22.6440	22.6619
Direct Plan-Quarterly I	13.6650	13.6758
Growth Plan	37.7172	37.7347
IDCW Plan	20.6890	20.6986
Institutional Growth Pl	39.6946	39.7269
Quarterly IDCW Plan	13.0645	13.0706

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.4 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 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%**

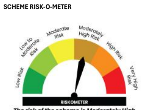
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	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

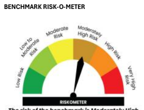
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

Data Classification: Internal Use Only

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 July 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					
IN1920160117	7.86% State Government Securities	SOVEREIGN	1.50.00.000	15.196.58	0.66%	5.88%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.054.68	0.66%	5.73%
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.615.02	0.51%	5.88%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.077.97	0.48%	5.89%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.05.00.000	10.573.89	0.46%	5.89%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.588.47	0.33%	6.18%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56.63.400	5.729.31	0.25%	5.88%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.568.54	0.24%	5.93%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.066.98	0.22%	5.93%
IN1920160091	7.59% State Government Securities	SOVEREIGN	50.00.000	5.050.01	0.22%	5.88%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.921.70	0.17%	5.77%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.530.57	0.11%	5.88%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.530.06	0.11%	5.88%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.510.08	0.11%	5.62%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.411.96	0.11%	5.78%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.013.17	0.09%	5.70%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.517.55	0.07%	5.88%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.510.01	0.07%	5.70%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.012.67	0.04%	5.97%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.010.12	0.04%	5.88%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10.00.000	1.006.76	0.04%	5.96%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.004.74	0.04%	5.70%
IN1520160202	7.71% State Government Securities	SOVEREIGN	5.00.000	505.73	0.02%	5.88%
IN2120160105	7.76% State Government Securities	SOVEREIGN	5.00.000	505.67	0.02%	5.96%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	504.76	0.02%	5.97%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	503.07	0.02%	5.81%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5.00.000	503.04	0.02%	5.81%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	502.96	0.02%	5.86%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5.00.000	502.89	0.02%	5.88%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5.00.000	502.78	0.02%	5.89%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.90	0.02%	5.73%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.77	0.02%	5.78%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5.00.000	500.57	0.02%	5.46%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.40	0.01%	5.45%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.20	$0.00%	5.46%
	Subtotal			**1.21.286.58**	**5.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.21.286.58**	**5.26%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	74.085.58	3.24%	7.13%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15.000	72.079.65	3.15%	7.55%
INE040A16IJ0	HDFC Bank Limited	CRISIL A1+	13.000	63.131.97	2.76%	7.15%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	47.878.60	2.09%	7.28%
INE556F16CC2	Small Industries Dev Bank of India	CRISIL A1+	10.000	47.858.15	2.09%	7.26%
INE261F16AQ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9.500	45.364.45	1.98%	7.25%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9.000	43.427.88	1.90%	7.26%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.388.92	1.68%	7.40%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.273.44	1.67%	7.13%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7.500	36.046.54	1.58%	7.25%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7.000	33.686.73	1.47%	7.26%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7.000	32.756.43	1.43%	7.49%
INE476A16H92	Canara Bank**	ICRA A1+	6.500	31.052.29	1.36%	7.12%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	28.881.33	1.26%	7.25%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	28.786.11	1.26%	7.55%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	24.084.53	1.05%	7.11%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	24.049.23	1.05%	7.40%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5.000	24.012.38	1.05%	7.12%
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	5.000	23.965.60	1.05%	7.26%
INE090AD6295	ICICI Bank Limited**	ICRA A1+	5.000	23.904.95	1.05%	7.11%
INE608A16TF2	Punjab & Sind Bank**	ICRA A1+	5.000	23.837.58	1.04%	7.36%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	4.500	21.847.19	0.96%	7.13%
INE562A16QI8	Indian Bank**	CRISIL A1+	4.500	21.637.76	0.95%	7.13%
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.223.28	0.84%	7.27%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4.000	19.201.04	0.84%	7.45%
INE763G14E76	ICICI Securities Limited**	CRISIL A1+	4.000	19.147.92	0.84%	7.49%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	19.138.52	0.84%	8.34%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	19.122.20	0.84%	7.55%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	19.101.18	0.84%	7.92%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.094.28	0.83%	7.70%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	19.021.30	0.83%	8.13%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3.500	16.955.65	0.74%	7.37%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.785.92	0.65%	7.55%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3.000	14.454.30	0.63%	7.14%
INE556F14MH5	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.729.26	0.43%	7.26%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.721.05	0.42%	7.88%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.562.77	0.42%	8.83%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.541.14	0.42%	8.60%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.531.90	0.42%	8.83%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.523.42	0.42%	8.27%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.521.01	0.42%	7.92%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.507.31	0.42%	8.02%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.471.92	0.41%	8.34%
INE498L14GA5	L&T Finance Limited**	CRISIL A1+	2.000	9.349.81	0.41%	7.72%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.145.70	0.31%	8.34%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.780.60	0.21%	7.32%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.764.85	0.21%	8.83%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.757.11	0.21%	7.43%
INE296A14D21	Bajaj Finance Limited	CRISIL A1+	500	2.444.53	0.11%	7.33%
	Treasury Bill					
IN002025Y479	182 Days Tbill		5.00.00.000	49.699.95	2.17%	5.25%
IN002025Y487	182 Days Tbill		4.25.00.000	42.201.44	1.84%	5.27%
IN002026Y139	182 Days Tbill		3.00.00.000	29.263.65	1.28%	5.47%
IN002025Y495	182 Days Tbill		2.60.00.000	25.791.45	1.13%	5.27%
IN002025Y503	182 Days Tbill		2.00.00.000	19.817.84	0.87%	5.24%
IN002025Y461	182 Days Tbill		1.50.00.000	14.922.78	0.65%	5.25%
IN002025Z278	364 Days Tbill		1.50.00.000	14.832.18	0.65%	5.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.135.90	0.27%	
	Total			**21.58.530.15**	**94.40%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.387.96	0.28%	
	Subtotal			**6.387.96**	**0.28%**	
	Total			**6.387.96**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			83.61	$0.00%	
	Total			**83.61**	**0.00%**	
	Net Current Assets			**1.260.00**	**0.06%**	
	GRAND TOTAL			**22.87.548.30**	**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 262159.37 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026	As on July 15, 2026
[illegible]	[illegible]	[illegible]

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.1637
Weekly IDCW Plan	2.0661
Direct Plan-Daily IDCW	2.2231
Direct Plan-Weekly IDCW	2.1175

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 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 fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Internal Use Only

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 July 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					
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10.000	10.073.08	1.30%	9.17%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.000.36	1.29%	9.99%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	9.971.29	1.29%	8.72%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1.05.00.000	10.591.08	1.37%	6.99%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75.00.000	7.776.92	1.01%	6.99%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70.95.400	7.143.02	0.92%	6.41%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50.00.000	5.081.39	0.65%	7.01%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40.00.000	4.140.36	0.54%	6.93%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35.00.000	3.523.36	0.46%	5.70%
IN2920160156	7.38% State Government Securities	SOVEREIGN	25.00.000	2.506.45	0.32%	5.51%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22.45.000	2.310.92	0.30%	6.63%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5.00.000	502.60	0.07%	5.70%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3.11.700	315.57	0.04%	6.00%
	Non Convertible Debentures					
INE020B08F79	6.6% REC Limited**	ICRA AAA	21.000	20.859.05	2.70%	7.33%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20.000	19.934.86	2.58%	7.86%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17.500	17.383.66	2.25%	7.28%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	15.000	15.113.00	1.95%	8.89%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.500	15.042.56	1.95%	7.71%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15.000	14.818.61	1.92%	8.55%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	13.500	13.415.94	1.74%	8.14%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	13.000	13.002.46	1.68%	7.11%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12.500	12.534.49	1.62%	7.61%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12.500	12.502.61	1.62%	7.43%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12.500	12.466.30	1.61%	7.59%
INE033L07IQ1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.433.46	1.61%	7.69%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11.500	11.557.68	1.49%	8.44%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10.500	10.491.03	1.36%	7.46%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11.018	10.108.92	1.31%	8.61%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10.000	10.014.31	1.30%	7.33%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10.000	10.002.04	1.29%	7.45%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.954.26	1.29%	7.39%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10.000	9.868.19	1.28%	7.87%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.500	9.584.86	1.24%	9.06%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8.106.20	1.05%	7.28%
INE860H07JI7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8.000	8.037.78	1.04%	7.76%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8.000	8.000.68	1.03%	7.75%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7.500	7.579.86	0.98%	8.79%
INE134E08OC3	6.96% Power Finance Corporation Limited	CRISIL AAA	7.609	7.569.94	0.98%	7.27%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7.500	7.514.51	0.97%	7.64%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.511.66	0.97%	7.45%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	7.500	7.447.52	0.96%	7.27%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.408.21	0.96%	7.29%
INE134E08EQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5.636.58	0.73%	7.28%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7.900	5.569.48	0.72%	8.75%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.200	5.211.68	0.67%	7.74%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.014.97	0.65%	7.43%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5.000	5.007.80	0.65%	7.33%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.043.39	0.52%	7.28%
INE306N07ND0	8% Tata Capital Limited**	CRISIL AAA	400	4.009.80	0.52%	7.74%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.748.68	0.48%	9.00%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	350	3.506.01	0.45%	7.74%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1.500	1.509.51	0.20%	8.10%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1.000.49	0.13%	7.36%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	100	999.66	0.13%	6.91%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	600	603.03	0.08%	7.65%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	496.99	0.06%	7.73%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	200	200.17	0.03%	6.93%
	Zero Coupon Bonds					
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	8.500	9.408.62	1.22%	8.68%
	Subtotal			**4.60.127.91**	**59.53%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19.447.88	2.52%	7.78%
INE2R5L15013	Liquid Gold Series**	CRISIL AA(SO)	2.286	15.752.92	2.04%	9.72%
INE2XU215010	Vajra Trust**	ICRA AA(SO)	66	9.890.59	1.28%	9.95%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9.769.12	1.26%	7.73%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	8.533.50	1.10%	10.14%
INE1C8K15029	India Universal Trust**	CRISIL AAA(SO)	114	7.140.18	0.92%	8.21%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10.000	5.239.47	0.68%	8.98%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1.294.96	0.17%	9.58%
INE1C8K15011	India Universal Trust**	CRISIL AAA(SO)	75	513.04	0.07%	7.23%
	Subtotal			**77.581.66**	**10.04%**	
	Total			**5.37.709.57**	**69.57%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			98.32	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			56.32	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			52.35	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			51.21	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			49.05	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			48.91	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			48.34	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			29.15	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			21.98	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			5.83	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(2.81)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(2.94)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(4.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(10.85)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(15.08)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(23.56)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(26.77)	$0.00%	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Net Current Assets			**10.968.51**	**1.39%**	
	GRAND TOTAL			**7.73.184.83**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Bonus Plan	2306.8730	2309.3231
Daily IDCW Plan	1012.1998	1011.7294
Direct Plan-Bonus Pl	2461.8466	2465.0608
Direct Plan-Daily IDC	1012.2892	1011.8792
Direct Plan-Growth Pl	4238.0215	4243.5550
Direct Plan-IDCW Pla	2241.4092	2244.3345
Direct Plan-Monthly IE	1041.8427	1043.2032
Direct Plan-Quarterly	1020.2748	1021.6065
Direct Plan-Weekly ID	1012.2050	1012.0347
Growth Plan	3973.1594	3977.3788
IDCW Plan	2111.9860	2114.2298
Monthly IDCW Plan	1033.6515	1034.7493
Quarterly IDCW Plan	1020.0538	1021.1372
Retail Bonus Plan	2819.7219	2822.9489
Retail Daily IDCW Pla	1012.1988	1011.7388
Retail Growth Plan	3784.9472	3789.2878
Retail Monthly IDCW I	1035.4910	1036.6785
Retail Quarterly IDCW	1019.7613	1020.9308
Retail Weekly IDCW F	1012.2451	1011.9888
Weekly IDCW Plan	1012.0645	1011.7637

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	1.5499
Weekly IDCW Plan	1.3783
Retail Daily IDCW P	1.6208
Retail Weekly IDCW	1.4174
Direct Plan-Daily IE	1.7329
Direct Plan-Weekly	1.4922

(5) Total outstanding exposure in derivative instruments as on July 15, 2026 for Interest Rate Swaps Rs.165000 Lacs. For details on derivative positions for the fortnight ended July 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 1.23 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

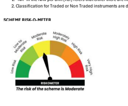
E **Hedging positions through swaps as at 15 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	16-07-2026	Floating
Short	POWER FINANCE CORPORATION LTD 8.94% NCD 25-03-2028	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Long		5,000	16-07-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	16-07-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	08-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	08-02-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	16-07-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10,000	25-09-2027	Fixed
Long		10,000	16-07-2026	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	16-07-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	16-07-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	16-07-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10,000	16-04-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	16-07-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed
Short		-10,000	16-07-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 26-07-2029	10,000	29-05-2028	Fixed

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

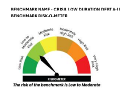
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



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 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 July 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			261.68	36.13%	
	Total			**261.68**	**36.13%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,688.548	460.45	63.58%	
	Total			**460.45**	**63.58%**	
	OTHERS					
	Cash Margin - CCIL			1.67	0.23%	
	Total			**1.67**	**0.23%**	
	Net Current Assets			**0.39**	**0.06%**	
	GRAND TOTAL			**724.19**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	38.7201	38.8046
Direct Plan-IDCW Plar	13.4177	13.4470
Growth Plan	38.1238	38.2064
IDCW Plan	13.3680	13.3970

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0010 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

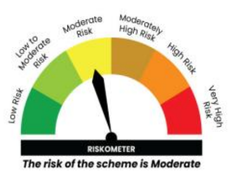
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

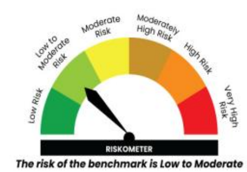
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	2,50,00,000	23,089.10	14.62%	7.65%
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,859.94	11.94%	7.66%
IN0020250075	7.24% Government of India	SOVEREIGN	1,70,00,000	16,697.49	10.57%	7.53%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,148.30	6.43%	7.66%
IN0020250133	6.68% Government of India	SOVEREIGN	75,00,000	7,514.78	4.76%	6.75%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,921.80	4.38%	7.53%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,494.24	3.48%	7.62%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,945.09	3.13%	7.49%
IN0020260025	6.94% Government of India	SOVEREIGN	45,00,000	4,552.12	2.88%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	3,019.48	1.91%	6.80%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,582.76	1.64%	6.70%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,523.61	1.60%	7.62%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,490.68	1.58%	7.30%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,102.00	1.33%	6.94%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,923.05	1.22%	7.46%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,787.49	1.13%	7.40%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,527.53	0.97%	7.42%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,487.65	0.94%	7.05%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,027.93	0.65%	7.30%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	990.38	0.63%	7.24%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	983.05	0.62%	7.44%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.17	0.59%	6.82%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	513.92	0.33%	7.56%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	499.51	0.32%	7.23%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.82	0.31%	7.56%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	487.65	0.31%	5.93%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	481.85	0.31%	7.56%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	364.51	0.23%	6.97%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	282.03	0.18%	6.46%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.50	0.16%	7.48%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.27	0.14%	6.98%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.36	0.12%	7.59%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.35	0.12%	6.64%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.79	0.12%	6.52%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.63	0.10%	7.48%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.03	0.09%	6.89%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.15	0.05%	7.38%
	Subtotal			**1,26,121.01**	**79.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,26,121.01**	**79.89%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Y453	182 Days Tbill		50,00,000	4,980.09	3.15%	5.21%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24,152.49	15.29%	
	Total			**29,132.58**	**18.44%**	
	OTHERS					
	Cash Margin - CCIL			283.58	0.18%	
	Total			**283.58**	**0.18%**	
	Net Current Assets			**2,391.28**	**1.49%**	
	GRAND TOTAL			**1,57,928.45**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Automatic Annual Rein	32.9519	32.8422
Automatic Capital Appr	39.2959	39.1650
Defined Maturity Plan	39.2959	39.1650
Direct Plan-Automatic /	24.1645	24.0915
Direct Plan-Automatic (	44.5293	44.3947
Direct Plan-Bonus Plan	24.9522	24.8768
Direct Plan-Defined Ma	44.7656	44.6304
Direct Plan-Growth Pla	44.6450	44.5101
Direct Plan-Monthly ID(	11.7620	11.7264
Growth Plan	39.2959	39.1650
Institutional Growth Pla	40.0590	39.9297
Monthly IDCW Plan	10.7964	10.7605

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 20.98 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

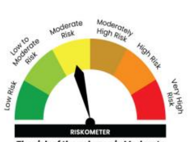
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

Additional notes

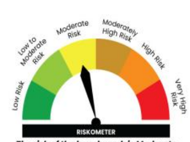
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



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 July 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					
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,006.49	6.68%	6.80%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	516.24	3.43%	6.75%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	511.01	3.39%	6.84%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	505.20	3.35%	7.04%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	504.04	3.35%	7.17%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	501.56	3.33%	7.30%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	501.00	3.33%	7.14%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	495.45	3.29%	7.12%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	481.20	3.19%	7.55%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	518.34	3.44%	7.30%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	505.12	3.35%	9.05%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	504.99	3.35%	8.50%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	502.20	3.33%	8.37%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.23	3.32%	7.96%
INE2I4608019	10.5% Triumph Composites Limited**	FITCH AA-	500	498.53	3.31%	11.05%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	497.62	3.30%	8.68%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	497.60	3.30%	11.01%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	495.59	3.29%	7.98%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	488.44	3.24%	10.18%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.87	2.72%	8.91%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	400.47	2.66%	7.87%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	353.73	2.35%	8.79%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	304.57	2.02%	8.71%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.18	1.99%	9.11%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.38	0.33%	8.89%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.34	0.33%	9.06%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	538.99	3.58%	6.81%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	142.08	0.94%	7.78%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	131.72	0.87%	7.79%
	Subtotal			**12,713.18**	**84.36%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.48	3.26%	7.68%
	Subtotal			**491.48**	**3.26%**	
	Total			**13,204.66**	**87.62%**	
	Money Market Instruments					
	Commercial Paper					
INE842C14222	Minda Corporation Limited**	FITCH A1+	100	493.47	3.28%	7.10%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,011.21	6.71%	
	Total			**1,504.68**	**9.99%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.75	0.33%	
	Subtotal			**49.75**	**0.33%**	
	Total			**49.75**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			10.72	0.07%	
	Total			**10.72**	**0.07%**	
	Net Current Assets			**293.41**	**1.99%**	
	GRAND TOTAL			**15,063.22**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Bonus Plai	18.2799	18.2678
Direct Plan-Growth Pla	18.2765	18.2643
Direct Plan-IDCW Plar	15.4153	15.4050
Direct Plan-Quarterly I	11.0516	11.0443
Growth Plan	16.7871	16.7722
IDCW Plan	14.3652	14.3524
Quarterly IDCW Plan	10.9584	10.9487

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.59 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 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

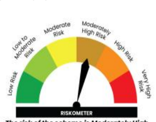
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on June 30, 2026**	**As on July 15, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plai	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	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 fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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 July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	424.86	2.94%	
INE062A01020	State Bank of India	Banks	30,000	309.03	2.14%	
INE040A01034	HDFC Bank Limited	Banks	30,000	244.64	1.70%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	233.19	1.62%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	179.74	1.25%	
INE238A01034	Axis Bank Limited	Banks	13,000	170.60	1.18%	
INE733E01010	NTPC Limited	Power	47,500	163.57	1.13%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	136.43	0.95%	
INE758T01015	Eternal Limited	Retailing	43,000	126.76	0.88%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	123.32	0.85%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	110.99	0.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	102.38	0.71%	
INE009A01021	Infosys Limited	IT - Software	9,191	98.92	0.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	65.68	0.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	65.32	0.45%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	57.67	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	51.91	0.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	39.03	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	37.48	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	35.28	0.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.80	0.19%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.82	0.01%	
	Subtotal			**2,804.42**	**19.45%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,804.42**	**19.45%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,399.22	30.48%	7.44%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,430.23	16.84%	7.12%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,292.93	15.89%	7.41%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	707.94	4.91%	7.41%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.39	1.63%	7.36%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	115.94	0.80%	7.32%
	Subtotal			**10,181.65**	**70.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,181.65**	**70.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,236.92	8.57%	
	Total			**1,236.92**	**8.57%**	
	OTHERS					
	Cash Margin - CCIL			13.18	0.09%	
	Total			**13.18**	**0.09%**	
	Net Current Assets			**196.25**	**1.34%**	
	GRAND TOTAL			**14,432.42**	**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.

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Bonus Plan	20.3729	20.3838
Direct Plan-Bonus Plan	23.4361	23.4589
Direct Plan-Growth Pla	23.4361	23.4589
Direct Plan-IDCW Plan	23.4361	23.4589
Growth Plan	20.3729	20.3838
IDCW Plan	20.3756	20.3866

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.11 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

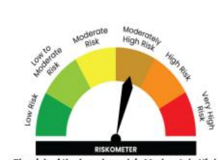
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Internal Use Only

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 July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,540.16	3.32%	7.93%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,080.45	1.53%	7.55%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,504.13	1.42%	8.34%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,488.34	1.42%	8.41%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	1,75,00,000	17,702.69	3.35%	6.89%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	5,004.79	0.95%	7.42%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,988.20	0.94%	7.30%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,116.24	0.78%	7.13%
IN2120220081	7.59% State Government Securities	SOVEREIGN	40,00,000	4,009.88	0.76%	7.70%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,953.95	0.75%	7.45%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,006.78	0.57%	7.11%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,556.50	0.48%	7.28%
IN3120260010	7.5% State Government Securities	SOVEREIGN	25,00,000	2,538.23	0.48%	7.30%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,503.25	0.47%	7.27%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,481.27	0.47%	7.42%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,480.49	0.28%	7.48%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,050.16	0.20%	7.16%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,021.06	0.19%	7.45%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,001.69	0.19%	7.23%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	912.70	0.17%	7.56%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	502.32	0.10%	7.56%
IN0020250133	6.68% Government of India	SOVEREIGN	5,00,000	500.99	0.09%	6.75%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	397.23	0.08%	7.30%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	337.63	0.06%	6.55%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	291.54	0.06%	7.56%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2,27,800	229.90	0.04%	6.97%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.65	0.03%	6.35%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.76	0.02%	5.80%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	75.40	0.01%	7.48%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	18,003.67	3.41%	7.45%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,603.02	3.33%	7.42%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,062.86	2.47%	7.16%
INE020B08EH0	7.77% REC Limited	CRISIL AAA	12,500	12,584.14	2.38%	7.30%
INE556F08KS8	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,469.75	2.36%	7.45%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,112.50	2.29%	7.19%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,372.93	1.96%	7.64%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,073.41	1.91%	7.28%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,062.12	1.91%	7.26%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,863.79	1.87%	7.36%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,866.78	1.68%	7.30%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,746.18	1.66%	7.29%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,523.74	1.43%	7.23%
INE020B08GF9	7.17% REC Limited	CRISIL AAA	7,500	7,459.78	1.41%	7.30%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,448.18	1.41%	8.12%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,369.24	1.40%	7.45%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,069.57	1.34%	7.19%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,811.20	1.29%	7.49%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,466.33	1.22%	7.30%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	625	6,404.78	1.21%	7.27%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,063.05	1.15%	7.63%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,046.95	1.15%	7.43%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,044.10	1.14%	7.51%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,106.37	0.97%	7.70%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,066.17	0.96%	7.61%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	5,033.70	0.95%	7.30%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,019.87	0.95%	7.21%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,017.90	0.95%	7.28%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,017.72	0.95%	7.21%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,012.15	0.95%	7.39%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,989.94	0.95%	7.24%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,977.13	0.94%	7.39%
INE296A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	5,000	4,969.37	0.94%	7.88%
INE020B08FW6	6.52% REC Limited	ICRA AAA	5,000	4,943.46	0.94%	7.28%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,917.19	0.93%	7.45%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,878.61	0.92%	7.28%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,988.53	0.76%	7.87%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,962.67	0.75%	8.12%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,045.43	0.58%	7.14%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,562.57	0.49%	7.18%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,556.90	0.48%	7.52%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,531.43	0.48%	7.38%
INE134E08MK0	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,516.01	0.48%	7.32%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,514.35	0.48%	7.42%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,511.29	0.48%	7.42%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,509.37	0.48%	7.28%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,507.08	0.47%	7.29%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,503.83	0.47%	7.16%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,494.83	0.47%	7.19%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,486.93	0.47%	7.25%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,481.21	0.47%	7.67%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,474.32	0.47%	7.43%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,458.50	0.47%	8.12%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,422.63	0.46%	7.24%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	2,009.43	0.38%	7.24%
INE152D08610	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,966.73	0.37%	7.60%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,519.92	0.29%	7.45%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,513.56	0.29%	7.15%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,501.87	0.28%	7.42%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,242.23	0.24%	7.84%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,218.99	0.23%	7.62%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,030.94	0.20%	7.15%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,023.09	0.19%	7.30%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,002.82	0.19%	7.28%
INE261F08EX5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	999.15	0.19%	7.46%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	509.77	0.10%	7.45%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	508.77	0.10%	7.38%
INE115A07MH4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.17	0.10%	7.59%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	500.67	0.09%	7.43%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.99	0.09%	6.99%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.51	0.09%	7.73%
INE261F08EV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.31	0.04%	7.45%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.53	$0.00%	7.14%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.46	$0.00%	7.29%
	Zero Coupon Bonds					
INE053F08836	Indian Railway Finance Corporation Limited**	CRISIL AAA	8,100	4,365.82	0.83%	6.81%
INE0H7R07966	National Highways Infra Trust**	CARE AAA	3,750	2,133.15	0.40%	7.78%
	Subtotal			**4,56,322.53**	**86.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2PT15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,914.81	0.93%	7.68%
INE2PD15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,884.56	0.93%	7.73%
	Subtotal			**9,799.37**	**1.86%**	
	Total			**4,66,121.90**	**88.56%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (01/06/2029) (FV 5000 Lacs)			25.39	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (04/06/2029) (FV 5000 Lacs)			25.32	$0.00%	
	Total			**50.71**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,620.90	1.82%	7.12%
INE476A16H43	Canara Bank**	CRISIL A1+	1,000	4,784.41	0.91%	7.12%
INE040A16ZB	HDFC Bank Limited	CARE A1+	1,000	4,775.49	0.90%	7.18%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,818.10	0.91%	7.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23,401.61	4.43%	
	Total			**47,400.51**	**8.97%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,714.04	0.32%	
	Subtotal			**1,714.04**	**0.32%**	
	Total			**1,714.04**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			285.54	0.05%	
	Total			**285.54**	**0.05%**	
	Net Current Assets			**10,328.86**	**2.01%**	
	GRAND TOTAL			**5,27,901.56**	**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)	7.19%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Bonus Plai	22.8330	22.8086
Direct Plan-Growth Pla	22.8336	22.8092
Direct Plan-IDCW Plar	22.8336	22.8092
Direct Plan-Monthly ID(	10.8326	10.8210
Direct Plan-Quarterly I|	10.8890	10.8773
Direct Plan-Weekly ID(	10.3224	10.2795
Growth Plan	21.9165	21.8895
IDCW Plan	21.9165	21.8895
Monthly IDCW Plan	10.7620	10.7488
Quarterly IDCW Plan	10.8252	10.8119
Weekly IDCW Plan	10.3233	10.2805

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0302
Direct Plan-Weekly I|	0.0318

(5) Total outstanding exposure in derivative instruments as on July 15, 2026 for Interest Rate Swaps Rs.10000 Lacs. For details on derivative positions for the fortnight ended July 15, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.51 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

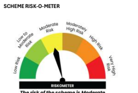
E. **Hedging positions through swaps as at 15 July 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	16-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	01-06-2029	Fixed
Short		-5,000	16-07-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	02-06-2029	Fixed

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

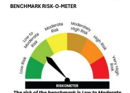
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



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 July 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	12,65,76,200	1,24,014.80	50.35%	6.89%
IN0020260025	6.94% Government of India	SOVEREIGN	6,81,33,000	68,922.12	27.98%	6.89%
IN0020250026	6.33% Government of India	SOVEREIGN	4,87,63,100	47,434.35	19.26%	6.86%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.97	0.01%	6.80%
	Subtotal			**2,40,397.24**	**97.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,40,397.24**	**97.60%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,166.46	0.88%	
	Total			**2,166.46**	**0.88%**	
	OTHERS					
	Cash Margin - CCIL			27.96	0.01%	
	Total			**27.96**	**0.01%**	
	Net Current Assets			**3,708.90**	**1.51%**	
	GRAND TOTAL			**2,46,300.56**	**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 30 Jun 2026 : 97.74%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Nippon India ETF Nifty	29.8885	29.9083

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.24 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

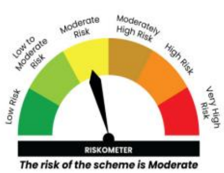
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

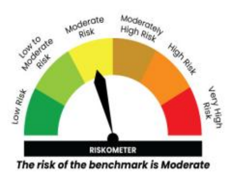
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long 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 July 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	14,92,37,000	1,37,091.50	21.35%	7.46%
IN0020210194	6.99% Government of India	SOVEREIGN	11,30,00,000	1,08,652.33	16.92%	7.46%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,07,478.70	16.74%	7.41%
IN0020160068	7.06% Government of India	SOVEREIGN	8,37,17,100	81,570.26	12.70%	7.44%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,143.17	8.90%	7.40%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	55,372.78	8.62%	7.47%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	45,706.19	7.12%	7.41%
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	11,179.05	1.74%	7.12%
IN0020200054	7.16% Government of India	SOVEREIGN	98,52,000	9,684.96	1.51%	7.44%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,438.25	1.16%	7.05%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,561.70	0.24%	7.40%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	813.16	0.13%	7.36%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	520.46	0.08%	7.44%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	318.91	0.05%	7.32%
	Subtotal			**6,24,531.42**	**97.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,24,531.42**	**97.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,855.51	0.44%	
	Total			**2,855.51**	**0.44%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,848.85	0.44%	
	Subtotal			**2,848.85**	**0.44%**	
	Total			**2,848.85**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			38.67	0.01%	
	Total			**38.67**	**0.01%**	
	Net Current Assets			**11,863.06**	**1.85%**	
	GRAND TOTAL			**6,42,137.51**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Annual IDCW Plan	12.1032	12.0847
Direct Plan-Annual IDC	12.1222	12.1053
Direct Plan-Growth Pla	18.8541	18.8279
Direct Plan-Half Yearly	12.6037	12.5861
Direct Plan-IDCW Plar	18.8543	18.8280
Direct Plan-Monthly ID	11.9704	11.9538
Direct Plan-Quarterly II	11.7511	11.7347
Growth Plan	18.3844	18.3564
Half-Yearly IDCW Plan	12.5589	12.5398
IDCW Plan	18.3833	18.3553
Monthly IDCW Plan	11.9151	11.8970
Quarterly IDCW Plan	11.7398	11.7220

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 21.57 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

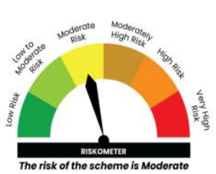
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

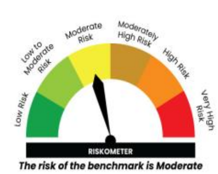
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 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			11,07,181.91	99.41%	
	Total			**11,07,181.91**	**99.41%**	
	OTHERS					
	Cash Margin - CCIL			7,051.37	0.63%	
	Total			**7,051.37**	**0.63%**	
	Net Current Assets			**(500.57)**	**-0.04%**	
	GRAND TOTAL			**11,13,732.71**	**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 30 Jun 2026 : 99.48%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	1.8318

(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

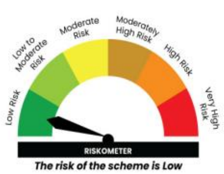
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

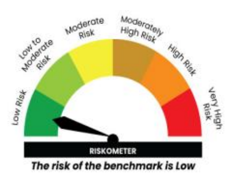
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002026X057	91 Days Tbill		1,75,00,000	17,447.38	1.82%	5.24%
IN002026X032	91 Days Tbill		90,00,000	8,990.95	0.94%	5.25%
IN002025Y412	182 Days Tbill		85,00,000	8,498.78	0.89%	5.25%
IN002025Y420	182 Days Tbill		80,00,000	7,991.95	0.84%	5.25%
IN002026X040	91 Days Tbill		40,00,000	3,991.96	0.42%	5.25%
IN002025Y438	182 Days Tbill		10,00,000	997.99	0.10%	5.25%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,93,971.61	72.56%	
	Triparty Repo			1,83,135.33	19.15%	
	Corporate Bond Repo					
	5.34% Corporate Bond Repo (MD 17-07-2026)			24,996.34	2.61%	
	5.5% Corporate Bond Repo (MD 17-07-2026)			4,499.32	0.47%	
	Total			**9,54,521.61**	**99.80%**	
	OTHERS					
	Cash Margin - CCIL			3,993.58	0.42%	
	Total			**3,993.58**	**0.42%**	
	Net Current Assets			**(2,086.54)**	**-0.22%**	
	GRAND TOTAL			**9,56,428.65**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Daily IDCW Plan	100.0050	100.0050
Direct Plan-Daily IDCV	100.0050	100.0050
Direct Plan-Growth Pla	146.5444	146.8557
Direct Plan-Monthly ID	100.1943	100.4071
Direct Plan-Quarterly I	100.4429	100.6562
Direct Plan-Weekly ID(	100.0197	100.0764
Growth Plan	145.5361	145.8405
Monthly IDCW Plan	100.1846	100.3941
Quarterly IDCW Plan	100.4383	100.6481
Weekly IDCW Plan	100.0195	100.0752

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.2093
Weekly IDCW Plan	0.1532
Direct Plan-Daily IDC	0.2125
Direct Plan-Weekly I	0.1558

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0043 Years.
(8) Total outstanding exposure in corporate debt securities As on July 15, 2026 is Rs. 29495.66 Lacs .Details of Investment in corporate debt securities during fortnight ended July 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	54,391.88	01-07-2026	02-07-2026	7.28%
Nippon India Overnigh	AMC Repo Clearing Limited	72,989.26	02-07-2026	03-07-2026	9.64%
Nippon India Overnigh	AMC Repo Clearing Limited	71,968.45	03-07-2026	06-07-2026	9.61%
Nippon India Overnigh	AMC Repo Clearing Limited	64,490.57	06-07-2026	07-07-2026	7.73%
Nippon India Overnigh	AMC Repo Clearing Limited	40,893.99	07-07-2026	08-07-2026	4.42%
Nippon India Overnigh	AMC Repo Clearing Limited	87,487.20	08-07-2026	09-07-2026	9.20%
Nippon India Overnigh	AMC Repo Clearing Limited	85,487.38	09-07-2026	10-07-2026	8.90%
Nippon India Overnigh	AMC Repo Clearing Limited	79,464.53	10-07-2026	13-07-2026	10.06%
Nippon India Overnigh	AMC Repo Clearing Limited	74,988.83	13-07-2026	14-07-2026	9.19%
Nippon India Overnigh	AMC Repo Clearing Limited	80,988.06	14-07-2026	15-07-2026	9.00%
Nippon India Overnigh	AMC Repo Clearing Limited	29,495.67	15-07-2026	16-07-2026	3.08%

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

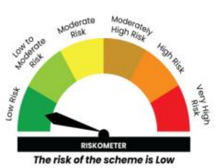
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

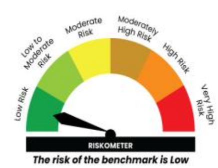
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,454.62	35.11%	6.91%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,551.07	22.19%	6.91%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.55	3.58%	6.96%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.49	3.41%	6.99%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.54	3.11%	6.90%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.64	3.03%	6.90%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.43	2.81%	6.97%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.44	2.68%	7.01%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.16	2.51%	6.82%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.11	2.48%	6.90%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.40	2.22%	7.00%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.08	2.22%	6.99%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.95	2.07%	6.90%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.09	1.90%	6.90%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.44	1.04%	6.90%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.97	0.93%	6.90%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.82	0.74%	6.90%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.80	0.74%	6.90%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.60	0.74%	6.90%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.44	0.64%	6.98%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.33	0.59%	7.00%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.07	0.44%	7.14%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.46	0.44%	6.44%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.16	0.33%	6.91%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.68	0.30%	6.99%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.52	0.22%	6.99%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.46	0.22%	6.90%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.46	0.19%	6.90%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.37	0.15%	6.99%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.35	0.15%	6.99%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.31	0.15%	6.99%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.16	0.15%	6.95%
	Subtotal			**6,813.97**	**97.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,813.97**	**97.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25.34	0.36%	
	Total			**25.34**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			0.16	$0.00%	
	Total			**0.16**	**0.00%**	
	Net Current Assets			**150.80**	**2.16%**	
	GRAND TOTAL			**6,990.27**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Op	17.6729	17.7094
Direct Plan-IDCW Opti	17.6729	17.7095
Growth Option	17.2986	17.3322
IDCW Option	17.2986	17.3322

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.7 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

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

Index

Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,46,97,400	24,601.15	93.49%	6.56%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	495.15	1.88%	6.46%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	349.73	1.33%	6.43%
	Subtotal			**25,446.03**	**96.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,446.03**	**96.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			197.07	0.75%	
	Total			**197.07**	**0.75%**	
	OTHERS					
	Cash Margin - CCIL			3.04	0.01%	
	Total			**3.04**	**0.01%**	
	Net Current Assets			**668.00**	**2.54%**	
	GRAND TOTAL			**26,314.14**	**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 30 Jun 2026 : 97.01%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Nippon India ETF Nifty	65.7836	65.8591

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.53 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

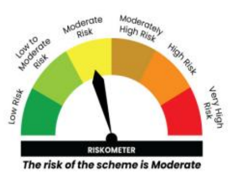
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

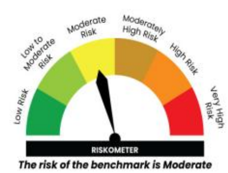
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 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	7,783.17	41.17%	6.73%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,270.45	33.17%	6.82%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	568.16	3.01%	6.79%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	487.22	2.58%	6.33%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	474.60	2.51%	6.93%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	458.21	2.42%	6.32%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.03	1.57%	6.73%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.56	1.22%	6.84%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	204.75	1.08%	6.35%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.25	1.06%	6.90%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.88	0.93%	6.96%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.10	0.76%	6.71%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	126.76	0.67%	6.33%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	123.06	0.65%	6.73%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.96	0.59%	6.80%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.51	0.44%	6.92%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.62	0.38%	6.71%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.49	0.33%	6.79%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.20	0.32%	6.81%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.54	0.28%	6.79%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.41	0.27%	6.81%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.25	0.27%	6.71%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.17	0.27%	6.76%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.79	0.22%	6.70%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.74	0.14%	6.83%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.63	0.11%	6.91%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.62	0.11%	6.82%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.79	0.07%	6.71%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.34	0.05%	6.81%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.29	0.05%	6.93%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.24	0.05%	6.83%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.21	0.04%	6.73%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.08	0.04%	6.72%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.72%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.81	0.03%	5.78%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.79%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.81%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.90	0.01%	5.95%
	Subtotal			**18,323.24**	**96.92%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,323.24**	**96.92%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			349.37	1.85%	
	Total			**349.37**	**1.85%**	
	OTHERS					
	Cash Margin - CCIL			2.19	0.01%	
	Total			**2.19**	**0.01%**	
	Net Current Assets			**230.53**	**1.22%**	
	GRAND TOTAL			**18,905.33**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Opt	13.4385	13.4693
Direct Plan-IDCW Opti	13.4385	13.4693
Growth Option	13.3227	13.3522
IDCW Option	13.3227	13.3522

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.8 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

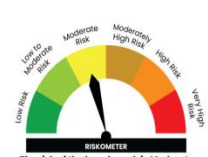
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India Nifty AAA CPSE Bond Plus
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)

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Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,140.38	4.13%	5.88%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,157.53	3.46%	5.96%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,695.41	3.30%	5.88%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,585.92	2.58%	5.88%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,323.92	2.49%	5.85%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,533.82	2.22%	5.88%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,068.59	2.07%	5.96%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,062.01	1.72%	6.00%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,052.06	1.38%	5.96%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,049.95	1.38%	5.97%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,523.85	1.20%	5.94%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,036.07	1.03%	5.88%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,524.67	0.86%	5.94%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,524.16	0.86%	5.96%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,523.87	0.86%	5.97%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,514.53	0.86%	5.91%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,024.45	0.69%	5.88%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,023.49	0.69%	5.98%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,803.92	0.61%	5.70%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,515.17	0.52%	5.88%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,510.15	0.51%	5.96%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,509.20	0.51%	5.81%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,509.13	0.51%	5.81%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,507.76	0.51%	5.74%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,012.82	0.34%	5.94%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,011.64	0.34%	5.88%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,006.27	0.34%	5.80%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,004.69	0.34%	5.75%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,004.62	0.34%	5.75%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,003.55	0.34%	5.69%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	508.22	0.17%	6.04%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	506.23	0.17%	5.93%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.07	0.17%	6.00%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	505.79	0.17%	5.93%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	503.29	0.17%	5.70%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.27	0.17%	5.70%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	419.88	0.14%	5.47%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	301.00	0.10%	5.60%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	300.20	0.10%	5.40%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.12	0.03%	5.41%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.23	0.01%	5.98%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,917.60	6.44%	7.28%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,827.25	6.07%	7.16%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,020.61	3.41%	7.16%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,930.03	3.38%	7.27%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,520.47	2.90%	7.29%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,999.76	2.72%	6.99%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,488.32	2.55%	7.29%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,003.44	2.04%	6.73%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,923.46	2.02%	7.22%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,531.15	1.88%	7.39%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	5,500	5,508.57	1.88%	7.36%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	5,000	5,007.34	1.71%	7.25%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,007.16	1.71%	7.33%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,006.46	1.70%	7.31%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,012.60	1.37%	7.28%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,299.25	1.12%	7.15%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,141.01	1.07%	7.32%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,008.30	1.02%	7.24%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,527.38	0.86%	7.24%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,514.08	0.86%	7.39%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.97	0.85%	6.35%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,501.27	0.85%	6.88%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,500.38	0.85%	7.04%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,007.65	0.68%	6.99%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,006.01	0.68%	7.39%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,000.30	0.68%	7.21%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	200	1,998.02	0.68%	6.60%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,700.33	0.58%	7.15%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,651.06	0.56%	6.79%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	1,130	1,130.73	0.39%	6.60%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,007.75	0.34%	7.10%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.71	0.34%	6.52%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.12	0.34%	6.66%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	752.69	0.26%	6.99%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	700.39	0.24%	6.62%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	503.96	0.17%	7.15%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.51	0.17%	7.31%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.39	0.17%	6.49%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.55	0.17%	7.19%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	497.84	0.17%	7.28%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	495.64	0.17%	7.24%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	240.02	0.08%	7.05%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.03	0.03%	6.79%
	Subtotal			**2,77,932.46**	**94.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,77,932.46**	**94.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,319.74	2.15%	
	Total			**6,319.74**	**2.15%**	
	OTHERS					
	Cash Margin - CCIL			46.24	0.02%	
	Total			**46.24**	**0.02%**	
	Net Current Assets			**9,361.38**	**3.28%**	
	GRAND TOTAL			**2,93,659.82**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 75.63%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	13.0157	13.0392
Direct Plan-IDCW Plan	12.6689	12.6918
Growth Plan	12.9188	12.9413
IDCW Plan	12.5996	12.6215

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.53 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

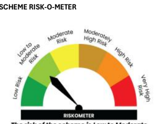
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

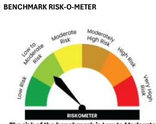
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



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)

Index

Portfolio Statement as on July 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	4,559.93	56.72%	5.97%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	955.93	11.89%	5.95%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	906.29	11.27%	5.95%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	223.27	2.78%	5.78%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	206.65	2.57%	5.95%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.30	2.52%	5.99%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.84	2.00%	5.93%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	145.36	1.81%	5.95%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.89	1.58%	5.98%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	124.71	1.55%	5.95%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.24	1.26%	6.01%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.17	1.26%	5.98%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	81.06	1.01%	5.97%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.56	0.63%	6.08%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.19	0.19%	5.94%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.06%
	Subtotal			**7,964.33**	**99.08%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,964.33**	**99.08%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.80	0.15%	
	Total			**11.80**	**0.15%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**63.34**	**0.77%**	
	GRAND TOTAL			**8,039.67**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Op	13.2902	13.3162
Direct Plan-IDCW Opti	13.2902	13.3162
Growth Option	13.1903	13.2150
IDCW Option	13.1903	13.2150

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.86 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

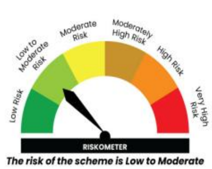
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

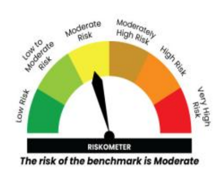
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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)

Index

Portfolio Statement as on July 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					
IN2220210214	6.24% State Government Securities	SOVEREIGN	1,05,00,000	10,504.01	27.82%	5.40%
IN2220160054	7.58% State Government Securities	SOVEREIGN	15,00,000	1,503.05	3.98%	5.41%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,501.77	3.98%	5.41%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,501.71	3.98%	5.48%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,001.19	2.65%	5.41%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,001.16	2.65%	5.46%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	700.80	1.86%	5.46%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	400.79	1.06%	5.46%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	323.32	0.86%	5.35%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	200.14	0.53%	5.35%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,200	5,202.26	13.78%	6.65%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	3,400	3,402.19	9.01%	6.60%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,701.51	7.15%	6.62%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.97	6.63%	6.35%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	999.01	2.65%	6.60%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.49	2.25%	6.73%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.39	1.33%	6.49%
	Subtotal			**34,796.76**	**92.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,796.76**	**92.17%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,355.10	3.59%	
	Total			**1,355.10**	**3.59%**	
	OTHERS					
	Cash Margin - CCIL			9.22	0.02%	
	Total			**9.22**	**0.02%**	
	Net Current Assets			**1,601.82**	**4.22%**	
	GRAND TOTAL			**37,762.90**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 74.23%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	12.9667	12.9972
Direct Plan-IDCW Plan	12.9667	12.9972
Growth Plan	12.8792	12.9085
IDCW Plan	12.8792	12.9085

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.09 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

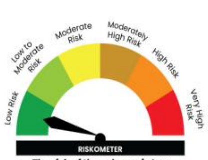
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

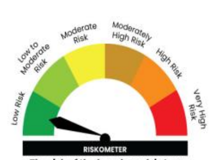
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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 July 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	5,186.52	15.60%	6.04%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,554.96	10.69%	6.75%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,547.23	10.67%	6.82%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,079.50	9.26%	6.81%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,278.16	6.85%	6.11%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,995.03	6.00%	6.73%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,603.82	4.82%	5.99%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,249.31	3.76%	6.83%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.97	3.06%	6.75%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,003.13	3.02%	6.78%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,001.63	3.01%	6.81%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	674.81	2.03%	6.81%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	617.05	1.86%	6.82%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	514.60	1.55%	6.83%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	510.66	1.54%	6.78%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.69	1.53%	6.42%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.54	1.51%	6.79%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.64	1.29%	6.73%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.97	1.23%	6.71%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	385.19	1.16%	5.94%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	375.03	1.13%	6.71%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	296.35	0.89%	6.79%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.68	0.86%	6.80%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.49	0.77%	6.80%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.55	0.64%	6.82%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.82	0.61%	6.42%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.52	0.54%	6.71%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.63	0.48%	6.71%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.28	0.42%	6.81%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.98	0.31%	6.70%
	Subtotal			**32,275.74**	**97.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,275.74**	**97.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			497.57	1.50%	
	Total			**497.57**	**1.50%**	
	OTHERS					
	Cash Margin - CCIL			0.35	$0.00%	
	Total			**0.35**	**0.00%**	
	Net Current Assets			**471.83**	**1.41%**	
	GRAND TOTAL			**33,245.49**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 97.36%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	13.0355	13.0630
Direct Plan-IDCW Plan	13.0355	13.0630
Growth Plan	12.9421	12.9683
IDCW Plan	12.9421	12.9683

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

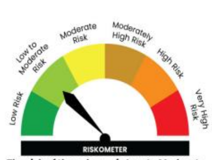
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

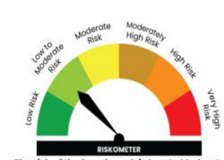
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	28,117.85	79.22%	5.87%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,454.80	12.55%	5.94%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,915.30	5.40%	5.85%
	Subtotal			**34,487.95**	**97.17%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,487.95**	**97.17%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			199.79	0.56%	
	Total			**199.79**	**0.56%**	
	OTHERS					
	Cash Margin - CCIL			3.78	0.01%	
	Total			**3.78**	**0.01%**	
	Net Current Assets			**803.58**	**2.26%**	
	GRAND TOTAL			**35,495.10**	**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.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.08%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	12.8756	12.8914
Direct Plan-IDCW Plar	12.8756	12.8914
Growth Plan	12.7809	12.7955
IDCW Plan	12.7809	12.7955

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.94 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

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

SCHEME RISK-O-METER

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 July 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	5,30,86,400	55,793.70	74.22%	6.94%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,245.99	13.63%	6.90%
IN0020250091	6.48% Government of India	SOVEREIGN	80,00,000	7,838.11	10.43%	6.89%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.80	0.26%	6.90%
	Subtotal			**74,073.60**	**98.54%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**74,073.60**	**98.54%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			366.97	0.49%	
	Total			**366.97**	**0.49%**	
	OTHERS					
	Cash Margin - CCIL			2.47	$0.00%	
	Total			**2.47**	**0.00%**	
	Net Current Assets			**731.34**	**0.97%**	
	GRAND TOTAL			**75,174.38**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 98.41%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	13.2484	13.2743
Direct Plan-IDCW Plar	13.2484	13.2743
Growth Plan	13.1450	13.1694
IDCW Plan	13.1450	13.1694

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.69 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

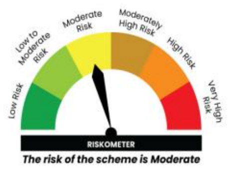
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

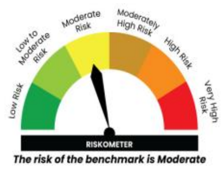
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,180.01	26.18%	6.29%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,100.50	9.92%	6.98%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,192.45	7.02%	6.90%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,067.20	6.62%	6.99%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,041.51	6.53%	6.90%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,553.01	4.97%	6.90%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.29	4.97%	6.99%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,245.02	3.98%	6.90%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,036.75	3.32%	7.00%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	869.09	2.78%	6.90%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	827.43	2.65%	7.00%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	773.58	2.48%	6.90%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.41	2.32%	6.31%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	518.28	1.66%	6.98%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	516.92	1.65%	6.97%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	516.44	1.65%	6.91%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	510.29	1.63%	6.95%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	509.21	1.63%	7.00%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.85	1.62%	6.98%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	497.71	1.59%	6.89%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	409.25	1.31%	6.34%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.11	1.00%	6.90%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.51	0.48%	7.01%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.97	0.40%	6.90%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.57	0.17%	6.90%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.11	0.16%	6.96%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.95	0.14%	6.89%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	7.01%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	6.97%
	Subtotal			**30,896.96**	**98.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,896.96**	**98.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,182.25	3.78%	
	Total			**1,182.25**	**3.78%**	
	OTHERS					
	Cash Margin - CCIL			9.15	0.03%	
	Total			**9.15**	**0.03%**	
	Net Current Assets			**(844.22)**	**-2.70%**	
	GRAND TOTAL			**31,244.14**	**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 30 Jun 2026 : 97.52%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	12.9156	12.9368
Direct Plan-IDCW Plar	12.9156	12.9368
Growth Plan	12.8333	12.8534
IDCW Plan	12.8333	12.8534

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.73 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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 July 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	8,179.43	64.36%	6.07%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,844.56	30.25%	6.09%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.75	1.07%	6.11%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.54	0.40%	6.04%
	Subtotal			**12,210.28**	**96.08%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,210.28**	**96.08%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			291.49	2.29%	
	Total			**291.49**	**2.29%**	
	OTHERS					
	Cash Margin - CCIL			1.86	0.01%	
	Total			**1.86**	**0.01%**	
	Net Current Assets			**205.43**	**1.62%**	
	GRAND TOTAL			**12,709.06**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 96.33%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	12.8958	12.9297
Direct Plan-IDCW Plar	12.8958	12.9297
Growth Plan	12.8219	12.8546
IDCW Plan	12.8219	12.8546

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.05 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

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

SCHEME RISK-O-METER

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

Data Classification: Internal Use Only

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 July 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	504.96	8.49%	7.61%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	502.40	8.44%	7.19%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	500.04	8.40%	7.75%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	499.94	8.40%	7.40%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	450	456.32	7.67%	8.89%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	453.07	7.61%	9.06%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA	450	451.43	7.59%	8.78%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	450	450.91	7.58%	8.63%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	444.75	7.47%	9.52%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	405.42	6.81%	8.02%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	349.90	5.88%	7.42%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	320.91	5.39%	######
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	289.60	4.87%	######
	Subtotal			**5,629.65**	**94.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,629.65**	**94.60%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			206.92	3.48%	
	Total			**206.92**	**3.48%**	
	OTHERS					
	Cash Margin - CCIL			2.08	0.03%	
	Total			**2.08**	**0.03%**	
	Net Current Assets			**111.69**	**1.89%**	
	GRAND TOTAL			**5,950.34**	**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 July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Option	13.1988	13.2072
Growth Option	13.0755	13.0822

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.5 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderately High

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

The risk of the benchmark is Moderate

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 July 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	1,000	1,002.93	12.34%	7.73%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	673.87	8.29%	7.28%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.53	6.18%	7.85%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.17	6.18%	7.59%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.07	6.18%	7.59%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	502.04	6.17%	7.70%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.34	6.17%	7.28%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.31	6.17%	7.71%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	501.12	6.16%	7.74%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.86	6.16%	7.74%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.62	6.14%	7.72%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.51	6.14%	7.73%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.21	3.09%	7.16%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.37	2.96%	7.45%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.82	2.46%	7.70%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.54	1.85%	7.66%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.30	1.23%	7.73%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.06	1.23%	7.28%
	Subtotal			**7,731.67**	**95.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,731.67**	**95.10%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30.29	0.37%	
	Total			**30.29**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			0.22	$0.00%	
	Total			**0.22**	**0.00%**	
	Net Current Assets			**368.42**	**4.53%**	
	GRAND TOTAL			**8,130.60**	**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 30 Jun 2026 : 66.75%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	11.3245	11.3431
Direct Plan-IDCW Plan	11.3245	11.3431
Growth Plan	11.2828	11.3004
IDCW Plan	11.2829	11.3004

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.33 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

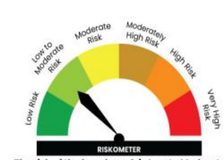
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

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

SCHEME RISK-O-METER

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



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

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Portfolio Statement as on July 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					
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,300	1,301.67	11.18%	7.23%
INE756I07DX5	6.35% HDB Financial Services Limited	CRISIL AAA	110	1,098.44	9.43%	6.90%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	900.16	7.73%	7.31%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.61	5.10%	7.15%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.88	4.30%	7.08%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.81	4.30%	6.91%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.77	4.30%	7.16%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.75	4.30%	7.41%
INE134E08IK8	7.56% Power Finance Corporation Limited	CRISIL AAA	50	500.37	4.30%	6.70%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.36	4.30%	7.35%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.08	4.29%	7.21%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.06	4.29%	7.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	50	500.03	4.29%	7.16%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.02	4.29%	6.96%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.94	4.29%	6.71%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.50	4.28%	7.37%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.43	3.44%	7.35%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.30	3.01%	6.93%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.09	2.58%	6.79%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.06	0.86%	6.62%
	Subtotal			**11,047.33**	**94.86%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**11,047.33**	**94.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.75	0.45%	
	Total			**52.75**	**0.45%**	
	OTHERS					
	Cash Margin - CCIL			0.47	$0.00%	
	Total			**0.47**	**0.00%**	
	Net Current Assets			**543.42**	**4.69%**	
	GRAND TOTAL			**11,643.97**	**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 30 Jun 2026 : 66.21%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	11.3186	11.3449
Direct Plan-IDCW Plan	11.3186	11.3449
Growth Plan	11.2807	11.3060
IDCW Plan	11.2807	11.3060

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.29 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

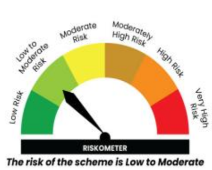
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

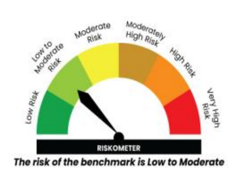
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 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			998.59	1.56%	
	Total			**998.59**	**1.56%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,51,480.471	31,858.30	49.74%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,180.32	40.88%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,108.94	7.98%	
	Total			**63,147.56**	**98.60%**	
	OTHERS					
	Cash Margin - CCIL			6.43	0.01%	
	Total			**6.43**	**0.01%**	
	Net Current Assets			**(108.68)**	**-0.17%**	
	GRAND TOTAL			**64,043.90**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	10.6235	10.6355
Direct Plan-IDCW Plar	10.6235	10.6355
Growth Plan	10.5978	10.6088
IDCW Plan	10.5978	10.6088

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.15 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

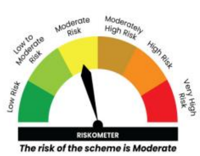
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

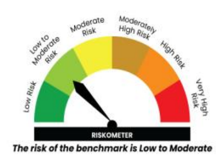
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on July 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			12,530.04	99.38%	
	Total			**12,530.04**	**99.38%**	
	OTHERS					
	Cash Margin - CCIL			79.62	0.63%	
	Total			**79.62**	**0.63%**	
	Net Current Assets			**(0.91)**	**-0.01%**	
	GRAND TOTAL			**12,608.75**	**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 30 Jun 2026 : 99.44%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Nippon India Nifty 1D I	1045.5687	1047.5848

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 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 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

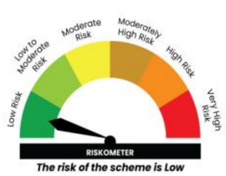
D. **Other than hedging position through options as at 15 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

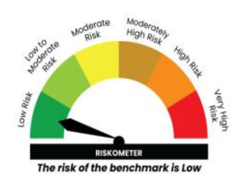
F. **Call options written as at 15 July 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Data Classification: Internal Use Only

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

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Portfolio Statement as on July 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					
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,983.05	11.68%	7.51%
INE976I07DC3	8.3% Tata Capital Limited	ICRA AAA	2,500	2,508.27	5.88%	7.66%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,506.12	5.88%	7.40%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,505.57	5.88%	7.47%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	1,500	1,502.20	3.52%	7.25%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.54	2.35%	7.65%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.78	2.34%	7.57%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	501.76	1.18%	7.32%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	500	500.78	1.17%	7.36%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.03	1.17%	7.29%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	400	401.20	0.94%	7.73%
	Subtotal			**17,911.30**	**41.99%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**17,911.30**	**41.99%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CB4	Small Industries Dev Bank of India	CRISIL A1+	500	2,396.56	5.62%	7.26%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	300	1,437.08	3.37%	7.17%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	952.27	2.23%	7.26%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	100	482.89	1.13%	7.14%
INE692A16KU1	Union Bank of India	ICRA A1+	100	482.33	1.13%	7.15%
INE028A16LD2	Bank of Baroda**	CARE A1+	100	481.86	1.13%	7.12%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	481.26	1.13%	7.25%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	481.14	1.13%	7.12%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,806.35	11.27%	7.47%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,774.67	11.20%	7.43%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,397.99	5.62%	7.47%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,394.84	5.62%	7.22%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,380.40	5.58%	7.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			264.83	0.62%	
	Total			**24,214.47**	**56.78%**	
	OTHERS					
	Cash Margin - CCIL			1.93	$0.00%	
	Total			**1.93**	**0.00%**	
	Net Current Assets			**518.55**	**1.23%**	
	GRAND TOTAL			**42,646.25**	**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.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 52.74%

Notes:
(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	10.2323	10.2464
Direct Plan-IDCW Plan	10.2323	10.2464
Growth Plan	10.2256	10.2389
IDCW Plan	10.2256	10.2389

(4) Dividend declared during the fortnight ended July 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.61 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**

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

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

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

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER

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

Index

Portfolio Statement as on July 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					
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,501.80	6.44%	7.34%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	250	2,500.15	6.43%	7.16%
INE115A07PN6	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,489.31	6.40%	7.28%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.61	2.58%	6.91%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,001.31	2.58%	7.27%
INE134E08MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	1,000	1,000.64	2.57%	6.60%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.64	2.57%	6.79%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.88	1.29%	7.08%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.60	1.29%	6.77%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	300	300.13	0.77%	6.65%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.09	0.13%	7.47%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	684.45	1.76%	7.16%
	Subtotal			**13,531.61**	**34.81%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**13,531.61**	**34.81%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HW5	HDFC Bank Limited**	CRISIL A1+	1,000	4,886.74	12.57%	7.05%
INE238AD6CN6	Axis Bank Limited	CRISIL A1+	1,000	4,863.58	12.51%	7.11%
INE160A16TZ9	Punjab National Bank	CRISIL A1+	700	3,400.86	8.75%	7.00%
INE028A16MQ2	Bank of Baroda	FITCH A1+	500	2,432.40	6.26%	7.05%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,427.38	6.24%	7.05%
INE556F16BU6	Small Industries Dev Bank of India**	CARE A1+	500	2,426.55	6.24%	7.13%
INE476A16F78	Canara Bank**	CRISIL A1+	400	1,941.88	5.00%	7.05%
INE556F16BQ4	Small Industries Dev Bank of India	CRISIL A1+	200	978.55	2.52%	7.08%
INE562A16QM0	Indian Bank	CRISIL A1+	100	486.85	1.25%	6.99%
	Tripartу Repo/ Reverse Repo Instrument					
	Triparty Repo			882.89	2.27%	
	Total			**24,727.68**	**63.61%**	
	OTHERS					
	Cash Margin - CCIL			5.53	0.01%	
	Total			**5.53**	**0.01%**	
	Net Current Assets			**606.78**	**1.57%**	
	GRAND TOTAL			**38,871.60**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Jun 2026 : 54.6%

Notes:

(1) Security matured and below investment grade or default as on 15th July 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 June 30, 2026**	**As on July 15, 2026**
Direct Plan-Growth Pla	10.2490	10.2668
Direct Plan-IDCW Plan	10.2490	10.2668
Growth Plan	10.2431	10.2600
IDCW Plan	10.2431	10.2600

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

(5) Total outstanding exposure in derivative instruments As on July 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 July 15, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 15 July 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 July 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 July 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 July 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

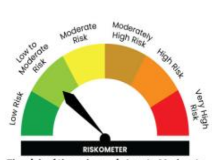
E. **Hedging positions through swaps as at 15 July 2026: Nil.**

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

Additional notes

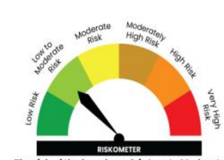
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate