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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.)

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 August 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	15,046.97	1.61%	7.89%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10.000	10.024.08	1.07%	8.27%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7.500	7.508.69	0.80%	8.32%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	3.25.00.000	32.911.39	3.52%	6.87%
IN0020020106	7.95% Government of India	SOVEREIGN	1,00,00,000	10,679.71	1.14%	6.67%
IN2220260029	7.91% State Government Securities	SOVEREIGN	1.00.00.000	10.321.48	1.10%	7.65%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,614.08	0.81%	7.06%
IN1920230142	7.64% State Government Securities	SOVEREIGN	75.00.000	7.585.04	0.81%	7.64%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,943.65	0.53%	7.16%
IN1020260015	7.96% State Government Securities	SOVEREIGN	45.00.000	4.656.63	0.50%	7.65%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45.00.000	4.640.40	0.50%	6.99%
IN2920250429	7.33% State Government Securities	SOVEREIGN	40,00,000	4,044.08	0.43%	7.17%
IN0020250059	6.28% Government of India	SOVEREIGN	35.00.000	3.468.50	0.37%	6.57%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,583.04	0.28%	6.97%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25.00.000	2.572.79	0.28%	6.99%
IN2020250253	7.66% State Government Securities	SOVEREIGN	25,00,000	2,515.38	0.27%	7.73%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.509.11	0.27%	7.21%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,989.22	0.21%	6.97%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,500.36	0.16%	7.02%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15.00.000	1.491.79	0.16%	7.01%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.25	0.11%	7.04%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49.200	48.83	0.01%	7.59%
IN0020250091	6.48% Government of India	SOVEREIGN	38,600	37.93	$0.00%	6.85%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	45,125.51	4.83%	7.32%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.158	22.181.33	2.37%	7.09%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17.500	17.568.76	1.88%	7.32%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,420.99	1.86%	7.09%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16.000	16.033.36	1.72%	7.66%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	15,000	15,252.98	1.63%	7.80%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15.000	15.057.60	1.61%	7.32%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	15,042.17	1.61%	7.70%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	15.000	15.018.20	1.61%	7.85%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,354.99	1.54%	7.58%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13.000	13.099.71	1.40%	7.35%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13.000	13.075.17	1.40%	7.36%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,999.12	1.39%	7.36%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.510.75	1.34%	7.75%
INE0FDU07018	7.06% Brookfield India Real Estate Trust	CRISIL AAA	12,500	12,407.64	1.33%	7.60%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	12.500	12.389.11	1.33%	7.55%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,350.48	1.32%	7.80%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11.000	11.127.83	1.19%	7.58%
INE976I07DG4	7.88% Tata Capital Limited**	CRISIL AAA	11,000	10,981.12	1.17%	7.92%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,541.60	1.13%	7.68%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.074.86	1.08%	7.32%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,049.82	1.08%	7.78%
INE296A07TX5	8% Bajaj Finance Limited**	CRISIL AAA	10.000	10.028.58	1.07%	7.91%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	10,015.33	1.07%	7.52%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	10.000	10.004.45	1.07%	7.86%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,968.26	1.07%	7.95%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.914.96	1.06%	7.80%
INE296A07UC7	7.79% Bajaj Finance Limited	CRISIL AAA	10.000	9.873.83	1.06%	7.98%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,786.73	1.05%	7.28%
INE674K07143	8.26% Aditya Birla Capital Limited**	CRISIL AAA	9.000	9.093.95	0.97%	7.98%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,341.97	0.89%	7.17%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7.500	7.571.99	0.81%	7.65%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,551.75	0.81%	7.73%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7.500	7.535.05	0.81%	7.41%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,532.10	0.81%	7.63%
INE020B08GG7	7.3% REC Limited**	CRISIL AAA	7.500	7.501.32	0.80%	7.29%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7.500	7.482.73	0.80%	7.87%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,422.03	0.79%	7.93%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7.500	7.385.06	0.79%	7.80%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	7,037.73	0.75%	7.04%
INE511C07AA1	8.25% Poonawalla Fincorp Limited**	CRISIL AAA	7.000	7.008.86	0.75%	8.13%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,032.88	0.65%	7.65%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	6.000	5.987.90	0.64%	7.67%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,975.30	0.64%	7.79%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5.500	5.446.50	0.58%	7.70%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,127.79	0.55%	7.26%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.049.45	0.54%	7.32%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5.000	5.044.45	0.54%	7.60%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5,000	5,023.06	0.54%	8.02%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5.000	5.018.64	0.54%	7.17%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,017.73	0.54%	7.70%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5.000	5.014.44	0.54%	7.09%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,012.54	0.54%	7.11%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5.000	4.974.30	0.53%	7.71%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,953.01	0.53%	7.80%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,634.37	0.50%	7.24%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4.500	4.559.74	0.49%	7.63%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,111.19	0.44%	7.10%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	4.000	3.993.23	0.43%	7.68%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,167.70	0.34%	7.27%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,079.02	0.33%	7.10%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,078.48	0.33%	7.24%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3.044.39	0.33%	7.28%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3.034.10	0.32%	7.21%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,999.89	0.32%	6.71%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2.954.96	0.32%	7.31%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,576.37	0.28%	7.24%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2.567.64	0.27%	7.26%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,556.30	0.27%	7.26%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2.544.41	0.27%	7.28%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,535.73	0.27%	7.17%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	2.500	2.520.13	0.27%	7.80%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2.500	2.518.25	0.27%	7.26%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,512.77	0.27%	7.17%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2.500	2.506.54	0.27%	7.09%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,502.36	0.27%	8.04%
INE020B08GF9	7.17% REC Limited**	CRISIL AAA	2.500	2.487.01	0.27%	7.29%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,471.95	0.26%	7.25%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2.072.84	0.22%	7.26%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,055.60	0.22%	7.10%
INE020B08EK4	7.46% REC Limited	CRISIL AAA	2,000	2,008.79	0.21%	7.18%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	200	2.005.40	0.21%	7.65%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,004.53	0.21%	7.49%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2.003.36	0.21%	6.76%
INE498L07202	7.79% L&T Finance Limited**	CRISIL AAA	2,000	1,991.61	0.21%	7.89%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1.028.66	0.11%	7.10%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	988.52	0.11%	7.78%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	203.60	0.02%	7.50%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.48	0.01%	7.29%
	Zero Coupon Bonds					
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3.351.78	0.36%	7.55%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,597.78	0.17%	7.73%
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1.300	704.01	0.08%	6.82%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	150.94	0.02%	7.76%
	Subtotal			**8.00.352.60**	**85.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,687.90	2.11%	7.63%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19.585.97	2.10%	7.64%
	Subtotal			**39.273.87**	**4.21%**	
	Total			**8.39.626.47**	**89.86%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 10000 Lacs)			79.35	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (24/07/2031) (FV 5000 Lacs)			54.08	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (23/07/2031) (FV 5000 Lacs)			46.75	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (22/05/2028) (FV 2500 Lacs)			28.93	$0.00%	
	Total			**209.11**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16F94	Canara Bank**	CRISIL A1+	1,000	4,870.75	0.52%	6.68%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.287.44	6.34%	
	Total			**64.158.19**	**6.86%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.189.651	2.890.61	0.31%	
	Subtotal			**2.890.61**	**0.31%**	
	Total			**2.890.61**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			116.74	0.01%	
	Total			**116.74**	**0.01%**	
	Net Current Assets			**27.564.99**	**2.93%**	
	GRAND TOTAL			**9.34.566.11**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Bonus Plan	45.4611	45.6482
Daily IDCW Plan	17.0936	17.0959
Direct Plan-Bonus Pla	47.8964	48.1005
Direct Plan-Daily IDCV	17.0941	17.0959
Direct Plan-Growth Pl	67.0866	67.3725
Direct Plan-IDCW Plar	21.2580	21.3486
Direct Plan-Monthly ID	11.8088	11.8592
Direct Plan-Quarterly I	12.2236	12.2757
Direct Plan-Weekly ID	17.0941	17.1095
Growth Plan	63.6537	63.9157
IDCW Plan	20.3929	20.4768
Monthly IDCW Plan	11.6765	11.7245
Quarterly IDCW Plan	12.0598	12.1095
Weekly IDCW Plan	17.0936	17.1090

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	0.0679
Weekly IDCW Plan	0.0549
Direct Plan-Daily ID	0.071
Direct Plan-Weekly	0.0574

(5) Total outstanding exposure in derivative instruments as on Aug 15, 2026 for Interest Rate Swaps Rs. 22500 Lacs. For details on derivative positions for the fortnight ended Aug 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.27 Years.

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

Derivatives disclosure Table

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

Position	**Underlying Security**	**Notional Value (Rs in lakhs)**	**Maturity**	**Instrument Type**
Short		-10,000	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	10.000	18-05-2028	Fixed
Short		-2,500	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	2.500	22-05-2028	Fixed
Short		-5,000	17-08-2026	Floating
Long	Cash And Cash Equivalent	5.000	23-07-2031	Fixed
Short		-5,000	17-08-2026	Floating
Long	Cash And Cash Equivalent	5.000	24-07-2031	Fixed

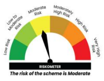
F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

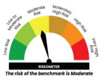
BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on August 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	5,024.71	14.31%	7.55%
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,721.38	10.60%	7.59%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,385.76	9.64%	7.50%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,032.15	8.64%	7.59%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,017.52	8.60%	6.96%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,582.14	7.36%	7.00%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,456.71	7.00%	6.85%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,388.15	6.80%	7.58%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,973.44	5.62%	7.49%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	1,002.65	2.86%	7.54%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.20%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,503.61	7.13%	7.29%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.72	1.40%	7.29%
	Subtotal			**31,581.25**	**89.96%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,581.25**	**89.96%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(7.15)	$0.00%	
	Total			**(7.15)**	**0.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,636.67	7.51%	
	Total			**2,636.67**	**7.51%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	125.30	0.36%	
	Subtotal			**125.30**	**0.36%**	
	Total			**125.30**	**0.36%**	
	OTHERS					
	Cash Margin - CCIL			42.47	0.12%	
	Total			**42.47**	**0.12%**	
	Net Current Assets			**725.67**	**2.05%**	
	GRAND TOTAL			**35,104.21**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Annual IDCW Plan	13.1010	13.1962
Bonus Plan	26.7926	26.9873
Direct Plan-Annual IDC	14.4004	14.5096
Direct Plan-Bonus Plan	30.0564	30.2844
Direct Plan-Growth Pla	105.1809	105.9788
Direct Plan-Half Yearly	13.8097	13.9145
Direct Plan-Monthly ID	11.4431	11.5299
Direct Plan-Quarterly ID	14.0410	14.1475
Growth Plan	93.1940	93.8711
Half-Yearly IDCW Plan	12.8024	12.8954
Monthly IDCW Plan	10.8109	10.8895
Quarterly IDCW Plan	13.2999	13.3965

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

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

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

(7) The Average Maturity Period of the Portfolio has been 13.51 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026:**

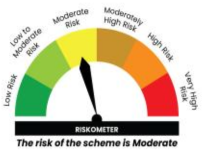
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	17-08-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

Additional notes

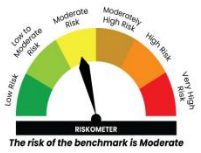
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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 August 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	15,046.97	2.09%	7.89%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	10.023.48	1.39%	8.49%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	8.000	7.975.98	1.11%	9.58%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,518.06	1.04%	8.27%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7.500	7.468.28	1.04%	9.63%
INE950O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,118.26	0.43%	8.59%
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	1,50,00,000	16,453.37	2.28%	6.46%
IN0020230135	7.32% Government of India	SOVEREIGN	1.20.00.000	12.420.24	1.72%	6.46%
IN0020230036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,302.90	1.57%	6.41%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1.00.00.000	9.875.38	1.37%	6.98%
IN1920240232	7.08% State Government Securities	SOVEREIGN	75.00.000	7.527.47	1.04%	7.11%
IN1020190519	7.15% State Government Securities	SOVEREIGN	75,00,000	7,523.72	1.04%	7.19%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75.00.000	7.520.93	1.04%	7.07%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,443.24	1.03%	7.09%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65.40.000	6.580.67	0.91%	7.22%
IN3320190272	7.93% State Government Securities	SOVEREIGN	50,00,000	5,164.28	0.72%	7.00%
IN2220220064	7.7% State Government Securities	SOVEREIGN	50.00.000	5.142.25	0.71%	7.21%
IN3120260010	7.5% State Government Securities	SOVEREIGN	50,00,000	5,094.83	0.71%	7.21%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,060.22	0.70%	6.91%
IN2220230063	7.32% State Government Securities	SOVEREIGN	50.00.000	5.053.63	0.70%	7.21%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	5,007.25	0.69%	7.21%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50.00.000	5.000.43	0.69%	7.21%
IN0020250141	6.36% Government of India	SOVEREIGN	50,00,000	5,000.12	0.69%	6.46%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50.00.000	4.943.65	0.69%	7.16%
IN1020220696	7.7% State Government Securities	SOVEREIGN	47,00,000	4,778.53	0.66%	6.65%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45.87.700	4.753.05	0.66%	6.82%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45.00.000	4.625.15	0.64%	6.99%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,099.63	0.57%	6.98%
IN1520220063	7.77% State Government Securities	SOVEREIGN	38.72.600	3.997.25	0.55%	7.22%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,517.54	0.49%	7.01%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33.12.900	3.356.34	0.47%	6.95%
IN3120220113	7.75% State Government Securities	SOVEREIGN	25,00,000	2,578.57	0.36%	7.22%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25.00.000	2.564.97	0.36%	6.95%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,538.03	0.35%	7.06%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25.00.000	2.530.10	0.35%	7.16%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25.00.000	2.520.02	0.35%	6.95%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,511.34	0.35%	7.00%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12.10.300	1.222.39	0.17%	6.95%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	1,005.84	0.14%	6.96%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5.00.000	505.79	0.07%	7.10%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	362.70	0.05%	6.94%
IN0020240050	7.04% Government of India	SOVEREIGN	3.06.500	313.22	0.04%	6.26%
	Non Convertible Debentures					
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	16,033.36	2.22%	7.66%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15.000	15.080.85	2.09%	7.04%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,376.79	1.85%	7.24%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.200	11.875.15	1.65%	7.17%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	11,500	11,613.74	1.61%	7.32%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1.050	10.774.67	1.49%	7.24%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,069.00	1.40%	7.73%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10.000	10.042.80	1.39%	7.63%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10.000	10.012.13	1.39%	7.85%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,979.84	1.38%	7.67%
INE377Y07672	7.53% Bajaj Housing Finance Limited	CRISIL AAA	10.000	9.975.42	1.38%	7.63%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,461.54	1.31%	7.17%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9.000	9.025.30	1.25%	7.70%
INE516Y07444	6.75% Piramal Finance Limited	ICRA AA+	12,21,682	8,984.26	1.25%	9.13%
INE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	800	8.055.67	1.12%	7.17%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,593.11	1.05%	7.66%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7.500	7.579.78	1.05%	8.39%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.552.15	1.05%	7.36%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,529.47	1.04%	7.32%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7.500	7.520.92	1.04%	7.32%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,510.84	1.04%	8.45%
INE976I07DG4	7.88% Tata Capital Limited**	CRISIL AAA	7.500	7.487.13	1.04%	7.92%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	7,500	7,441.79	1.03%	8.11%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7.500	7.424.99	1.03%	7.58%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,417.26	1.03%	7.34%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6.000	6.011.03	0.83%	8.45%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,511.51	0.76%	7.35%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5.116.70	0.71%	7.24%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5.000	5.084.33	0.70%	7.80%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,071.46	0.70%	7.17%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5.000	5.066.38	0.70%	7.63%
INE976I07DF6	8.15% Tata Capital Limited**	CRISIL AAA	5,000	5,040.26	0.70%	7.80%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5.000	5.023.19	0.70%	7.48%
INE514E08GF5	7.12% Export Import Bank of India**	CRISIL AAA	5,000	5,002.14	0.69%	7.10%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5.000	4.986.04	0.69%	7.32%
INE0FDU07018	7.06% Brookfield India Real Estate Trust	CRISIL AAA	5,000	4,963.06	0.69%	7.60%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5,000	4,948.02	0.69%	7.93%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5.000	4.938.83	0.68%	7.15%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,500	4,532.22	0.63%	7.82%
INE134E08NO0	7.44% Power Finance Corporation Limited	CRISIL AAA	4.000	4.018.28	0.56%	7.27%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	400	4,006.13	0.56%	7.52%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	4.000	3.990.79	0.55%	7.87%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,425.36	0.47%	7.28%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3.018.97	0.42%	7.17%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3.000	3.006.39	0.42%	7.69%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,971.90	0.41%	8.43%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	2.886	2.881.12	0.40%	7.68%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,529.05	0.35%	7.58%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2.500	2.524.71	0.35%	8.56%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,519.88	0.35%	7.21%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.514.00	0.35%	7.32%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,512.59	0.35%	7.17%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2.498.61	0.35%	7.31%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2.500	2.497.52	0.35%	7.79%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,477.82	0.34%	7.55%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.471.95	0.34%	7.25%
INE020B08FU0	6.87% REC Limited**	ICRA AAA	2,500	2,466.09	0.34%	7.28%
INE202B07JR4	9.15% Piramal Finance Limited	CARE AA+	2.000	2.009.74	0.28%	8.40%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,681.51	0.23%	8.44%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1.500	1.505.76	0.21%	7.32%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,003.56	0.14%	7.22%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,001.91	0.14%	7.76%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	514.67	0.07%	7.09%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	501.66	0.07%	7.25%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	233.54	0.03%	7.17%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.500	10.605.16	1.47%	8.60%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	8,107.70	1.12%	8.19%
	Subtotal			**6.21.255.57**	**86.10%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22,034.22	3.05%	7.64%
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19.687.90	2.73%	7.63%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	1,143	7,286.04	1.01%	9.68%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	34	4.930.16	0.68%	10.04%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	3,922.93	0.54%	9.83%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	114.70	0.02%	6.83%
	Subtotal			**57.975.95**	**8.03%**	
	Total			**6.79.231.52**	**94.13%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 7500 Lacs)			51.04	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 5000 Lacs)			40.50	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 2500 Lacs)			20.25	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			19.84	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(7.37)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(27.27)	$0.00%	
	Total			**96.99**	**0.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.487.64	2.84%	
	Total			**20.487.64**	**2.84%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,785.55	0.39%	
	Subtotal			**2.785.55**	**0.39%**	
	Total			**2.785.55**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			72.33	0.01%	
	Total			**72.33**	**0.01%**	
	Net Current Assets			**18.763.41**	**2.61%**	
	GRAND TOTAL			**7.21.437.44**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

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	10.56%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pl	61.3723	61.6136
Direct Plan-IDCW Plar	24.9420	25.0401
Direct Plan-Monthly ID	11.7427	11.7889
Direct Plan-Quarterly I	15.3506	15.4109
Growth Plan	56.1406	56.3494
IDCW Plan	22.8347	22.9196
Monthly IDCW Plan	11.5238	11.5667
Quarterly IDCW Plan	14.9812	15.0369

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

(5) Total outstanding exposure in derivative instruments as on Aug 15, 2026 for Interest Rate Swaps Rs. 42500 Lacs. For details on derivative positions for the fortnight ended Aug 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.89 Years.

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

Derivatives disclosure Table

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

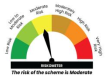
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	17-08-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.25% NCD 28-03-2028	-10,000	25-09-2026	Fixed
Long		15,000	17-08-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-10,000	06-12-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-5.000	06-12-2026	Fixed
Short		-2,500	17-08-2026	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBILL + 2.23%) FB 22-05-2029	2.500	18-05-2028	Fixed
Short		-7.500	17-08-2026	Floating
Long	CHOLAMANDALAM INVEST & FINANCE CO LTD (3M TBILL + 2.75%) FB 27-02-2029	7.500	29-05-2028	Fixed
Short		-5.000	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5.000	05-06-2028	Fixed
Short		-2,500	17-08-2026	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 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

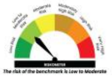
Additional notes

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



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

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Portfolio Statement as on August 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	855.98	0.87%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62.676	821.06	0.83%	
INE090A01021	ICICI Bank Limited	Banks	55.396	784.96	0.80%	
INE949L01017	AU Small Finance Bank Limited	Banks	65.000	703.24	0.71%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	525.99	0.53%	
INE062A01020	State Bank of India	Banks	41,931	447.70	0.46%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	413.98	0.42%	
INE009A01021	Infosys Limited	IT - Software	33,596	392.80	0.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	358.57	0.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	339.21	0.34%	
INE238A01034	Axis Bank Limited	Banks	25.861	314.83	0.32%	
INE296A01032	Baiai Finance Limited	Finance	29.110	316.43	0.32%	
INE154A01025	ITC Limited	Diversified FMCG	1.05.600	293.78	0.30%	
INE467B01029	Tata Consultancv Services Limited	IT - Software	12.067	284.90	0.29%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60.255	235.69	0.24%	
INE917I01010	Baiai Auto Limited	Automobiles	1.923	224.99	0.23%	
INE280A01028	Titan Companv Limited	Consumer Durables	4.559	230.51	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	227.68	0.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	202.63	0.21%	
INE121E01018	JSW Energy Limited	Power	35,000	196.00	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	184.90	0.19%	
INE733E01010	NTPC Limited	Power	51,915	176.51	0.18%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,838	164.32	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15.960	164.31	0.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88.130	161.72	0.16%	
INE860A01027	HCL Technologies Limited	IT - Software	11.564	157.27	0.16%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1.262	146.63	0.15%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4.237	137.65	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4.926	132.82	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	134.18	0.14%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	132.75	0.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	132.48	0.13%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	122.93	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	116.93	0.12%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	118.00	0.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.115	99.46	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42.612	100.73	0.10%	
INE1TAE01010	Tata Motors Ltd	Agricultural. Commercial & Construction Vehicles	19.594	92.93	0.09%	
INE522F01014	Coal India Limited	Consumable Fuels	22.894	93.20	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4.919	88.30	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5.907	85.65	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6.635	79.62	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	73.36	0.07%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	65.54	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	71.70	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	59.52	0.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	54.44	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.47	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	4.42.457	1.526.79	1.55%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2.83.663	1.404.90	1.43%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7.00.000	1.176.14	1.20%	
INE1JAR25012	Knowledge Realty Trust	Realty	9.99.900	1.159.68	1.18%	
	Subtotal			**16.598.76**	**16.85%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16.598.76**	**16.85%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,273.52	1.29%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	655.98	0.67%	
	Subtotal			**1.929.50**	**1.96%**	
	Total			**1.929.50**	**1.96%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	3,008.62	3.06%	11.65%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,029.20	5.11%	6.96%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.78	2.50%	7.08%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,004.50	1.02%	6.54%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	502.02	0.51%	7.17%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	4.000	4.019.62	4.09%	10.69%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	4.000	3.987.46	4.05%	8.87%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3.600	3.693.58	3.75%	8.86%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3.500	3.525.89	3.58%	8.26%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3.200	3.377.73	3.43%	9.51%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,297.36	3.35%	12.19%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	2,998.61	3.05%	10.92%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,991.53	3.04%	11.03%
INE08BR07011	8.28% Suryapet Khammam Road Ltd**	CARE AAA	3,862	2,527.63	2.57%	8.53%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,526.59	2.57%	8.39%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,524.81	2.57%	8.43%
INE556F08LD8	7.61% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.518.72	2.56%	7.32%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2.500	2.509.90	2.55%	9.49%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2.500	2.494.48	2.54%	8.42%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2.500	2.485.36	2.53%	7.63%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3.400	2.402.82	2.44%	8.57%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1.700	1.708.42	1.74%	10.03%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1.500	1.499.02	1.52%	7.97%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	1,500	1,463.16	1.49%	10.19%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,011.96	1.03%	8.97%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,001.92	1.02%	8.67%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	1,000	999.58	1.02%	8.48%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,000	988.38	1.00%	9.93%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	601.13	0.61%	9.05%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	405.74	0.41%	8.52%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	313.06	0.32%	8.56%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	250.63	0.25%	8.59%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	2.100	206.03	0.21%	10.94%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.07	0.20%	8.88%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.28	0.10%	7.68%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,595.29	2.64%	8.61%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,162.05	2.20%	8.19%
	Subtotal			**75.396.93**	**76.63%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**75.396.93**	**76.63%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	400	1.982.59	2.02%	8.43%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			704.59	0.72%	
	Total			**2.687.18**	**2.74%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368.765	283.06	0.29%	
	Subtotal			**283.06**	**0.29%**	
	Total			**283.06**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			8.53	0.01%	
	Total			**8.53**	**0.01%**	
	Net Current Assets			**1.475.73**	**1.52%**	
	GRAND TOTAL			**98.379.69**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	69.0462	69.4106
Direct Plan-Monthly ID(	11.7487	11.8107
Direct Plan-Quarterly II	12.9894	13.0580
Growth Plan	62.0456	62.3541
Monthly IDCW Plan	11.3044	11.3606
Quarterly IDCW Plan	12.3321	12.3934

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.27 Years.

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

Derivatives disclosure Table

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

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

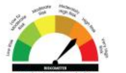
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on July 31, 2026**	**As on Aug 14, 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

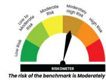
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is High

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



The risk of the benchmark is Moderately High

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 August 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	10.028.09	0.82%	9.83%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2.500	2.489.43	0.20%	9.63%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52.00.000	5.230.43	0.43%	5.60%
IN1220160023	7.42% State Government Securities	SOVEREIGN	40.00.000	4.015.15	0.33%	5.59%
IN3720160024	7.4% State Government Securities	SOVEREIGN	30.00.000	3.011.64	0.25%	5.53%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25.00.000	2.515.05	0.21%	5.75%
IN1920160034	7.37% State Government Securities	SOVEREIGN	15.00.000	1.505.86	0.12%	5.49%
	Non Convertible Debentures					
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.600	34.725.81	2.84%	7.47%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	29.000	29.146.45	2.38%	8.03%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25.000	25.097.58	2.05%	8.19%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2.400	23.999.09	1.96%	6.71%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.998.16	1.64%	7.57%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	19.000	19.054.87	1.56%	7.09%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.750	17.600.54	1.44%	7.45%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	16.500	16.500.63	1.35%	6.57%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	15.500	15.652.47	1.28%	8.50%
INE202B07JB4	9.15% Piramal Finance Limited	CARE AA+	15.500	15.575.49	1.27%	8.40%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1.500	15.017.72	1.23%	6.64%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14.990.75	1.23%	9.00%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15.000	14.966.90	1.22%	8.42%
INE261F08BB9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	14.000	14.055.71	1.15%	7.29%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	14.025.27	1.15%	8.56%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.548.11	1.03%	8.78%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.463.46	1.02%	7.13%
INE202B07JB8	9.3% Piramal Finance Limited**	CARE AA+	12.000	12.085.51	0.99%	8.05%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	11.500	11.533.48	0.94%	6.70%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11.242.90	0.92%	8.43%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	10.035.40	0.82%	8.53%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.914.96	0.81%	7.80%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.495.13	0.78%	9.35%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.049.09	0.74%	8.79%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.056.90	0.66%	8.10%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	8.000	8.008.16	0.65%	9.16%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7.500	7.526.07	0.62%	6.77%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7.500	7.519.61	0.61%	7.09%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.478.96	0.61%	9.41%
INE0YBB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.179.12	0.59%	7.94%
INE0YBB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.955.44	0.57%	7.97%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.354.62	0.52%	8.92%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.515.34	0.45%	7.32%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	5.025.77	0.41%	7.85%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.020.64	0.41%	7.13%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	5.013.90	0.41%	6.92%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	5.012.51	0.41%	7.38%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	5.011.90	0.41%	8.10%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	5.002.35	0.41%	7.91%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4.970.07	0.41%	9.39%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4.967.31	0.41%	10.10%
INE0YBB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	4.845.27	0.40%	7.44%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	4.000	4.039.69	0.33%	8.43%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.754.94	0.31%	8.63%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3.500	3.512.82	0.29%	7.29%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3.50.000	3.508.69	0.29%	7.74%
INE08Z607158	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3.444.83	0.28%	10.12%
INE08Z607166	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3.428.77	0.28%	10.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3.000	3.029.65	0.25%	8.56%
INE08Z607133	8.75% Vastu Finserve India Private Limited**	CARE AA	3.000	2.951.54	0.24%	10.10%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2.514.09	0.21%	7.49%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	2.500	2.508.11	0.21%	7.11%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2.500	2.507.49	0.21%	6.88%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2.506.19	0.20%	7.08%
INE74EL07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2.500	2.502.36	0.20%	8.04%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2.500.50	0.20%	9.16%
INE523L07AQ3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2.500	2.495.67	0.20%	9.20%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.493.70	0.20%	9.87%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	2.000	1.957.75	0.16%	10.12%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	916.29	0.07%	7.82%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	850	862.20	0.07%	8.52%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.94	0.01%	6.75%
	Subtotal			**5.78.570.29**	**47.33%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2VV415017	Grapper Trust**	CARE AA(SO)	100	9.117.43	0.75%	10.28%
INE2OE715011	Samriddhi Trust**	CRISIL AAA(SO)	58	3.259.32	0.27%	9.61%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	1.960.32	0.16%	9.25%
INE1UBR15011	Liquid Gold Series**	CRISIL AAA(SO)	285	676.26	0.06%	9.32%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	238.96	0.02%	6.83%
	Subtotal			**15.252.29**	**1.26%**	
	Total			**5.93.822.58**	**48.59%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (05/06/2028) (FV 10000 Lacs)			77.21	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			26.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			11.71	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			10.39	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			6.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			6.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			3.74	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			3.59	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			3.48	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			2.84	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			1.11	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.42)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(2.54)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/02/2027) (FV 20000 Lacs)			(3.62)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/01/2027) (FV 20000 Lacs)			(3.68)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(9.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(9.41)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(15.50)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(16.37)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(21.23)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(31.38)	$0.00%	
	Total			**40.79**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank**	CRISIL A1+	6.000	29.085.15	2.38%	6.67%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	5.300	25.052.17	2.05%	7.06%
INE562A16PP5	Indian Bank**	CRISIL A1+	5.000	24.691.45	2.02%	6.34%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.346.68	1.91%	7.18%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	4.400	21.660.76	1.77%	6.42%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	4.000	19.877.56	1.63%	6.24%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	4.000	19.641.58	1.61%	6.53%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.334.14	1.58%	6.79%
INE238AD6CP1	Axis Bank Limited**	CRISIL A1+	4.000	19.312.28	1.58%	6.70%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.232.66	1.57%	6.81%
INE556F16BY8	Small Industries Dev Bank of India**	CRISIL A1+	3.500	16.953.93	1.39%	6.84%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	3.000	14.699.64	1.20%	6.60%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.587.82	1.19%	6.83%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.495.13	1.19%	6.84%
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	2.500	12.444.51	1.02%	6.26%
INE476A16G44	Canara Bank**	CRISIL A1+	2.500	12.122.83	0.99%	6.68%
INE238AD6BW9	Axis Bank Limited	CRISIL A1+	2.200	10.703.32	0.88%	6.70%
INE028A16MQ7	Bank of Baroda	CARE A1+	2.000	9.967.93	0.82%	6.18%
INE028A16KC6	Bank of Baroda**	FITCH A1+	2.000	9.947.57	0.81%	6.21%
INE238AD6BP3	Axis Bank Limited	CRISIL A1+	2.000	9.819.06	0.80%	6.53%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9.742.24	0.80%	6.66%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.644.00	0.79%	6.81%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.000	9.642.63	0.79%	6.73%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	2.000	9.630.65	0.79%	6.73%
INE040A16IM4	HDFC Bank Limited**	CRISIL A1+	1.500	7.268.16	0.59%	6.73%
INE476A16F94	Canara Bank**	CRISIL A1+	1.000	4.870.75	0.40%	6.68%
INE562A16QF7	Indian Bank	CRISIL A1+	1.000	4.867.28	0.40%	6.68%
INE160A16UI3	Punjab National Bank**	CARE A1+	1.000	4.842.38	0.40%	6.67%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.824.73	0.39%	6.84%
INE476A16H43	Canara Bank	CRISIL A1+	1.000	4.823.96	0.39%	6.66%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.000	4.823.58	0.39%	6.67%
INE476A16H92	Canara Bank	ICRA A1+	1.000	4.816.38	0.39%	6.69%
INE562A16QM0	Indian Bank**	CRISIL A1+	600	2.941.88	0.24%	6.56%
INE028A16KW4	Bank of Baroda	FITCH A1+	500	2.446.87	0.20%	6.55%
INE476A16G28	Canara Bank	CRISIL A1+	500	2.426.93	0.20%	6.66%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	500	2.423.33	0.20%	6.68%
	Commercial Paper					
INE477L14EV7	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.872.40	1.63%	7.81%
INE549K14CD0	Muthoot Fincorp Ltd	CRISIL A1+	2.000	9.828.75	0.80%	8.05%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2.000	9.433.71	0.77%	8.09%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.806.70	0.39%	8.48%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4.00.00.000	39.938.60	3.27%	5.10%
IN002025Y495	182 Days Tbill		2.50.00.000	24.912.98	2.04%	5.10%
IN002025Z443	364 Days Tbill		2.00.00.000	19.492.06	1.59%	5.53%
IN002025Z385	364 Days Tbill		1.00.00.000	9.821.08	0.80%	5.41%
IN002026Y113	182 Days Tbill		50.00.000	4.910.54	0.40%	5.41%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.046.62	3.77%	
	Total			**6.26.075.36**	**51.21%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26.387.943	3.153.31	0.26%	
	Subtotal			**3.153.31**	**0.26%**	
	Total			**3.153.31**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			129.47	0.01%	
	Total			**129.47**	**0.01%**	
	Net Current Assets			**(391.48)**	**-0.03%**	
	GRAND TOTAL			**12.22.830.03**	**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 129113.56 Lacs

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Daily IDCW Plan	1114.1500	1114.1500
Direct Plan-Daily IDCW	1114.1500	1114.1500
Direct Plan-Growth Pla	4779.2873	4795.2023
Direct Plan-Monthly IDC	1033.4293	1036.8704
Direct Plan-Quarterly I	1023.3979	1026.8057
Direct Plan-Weekly IDC	1091.6900	1091.6900
Growth Plan	4300.0531	4313.1783
Monthly IDCW Plan	1023.1094	1026.2323
Quarterly IDCW Plan	1016.1773	1019.2789
Weekly IDCW Plan	1091.6900	1091.6900

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.398
Weekly IDCW Plan	3.3303
Direct Plan-Daily ID	3.7078
Direct Plan-Weekly	3.6325

(5) Total outstanding exposure in derivative instruments as on Aug 15, 2026 for Interest Rate Swaps Rs.220000 Lacs. For details on derivative positions for the fortnight ended Aug 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.59 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026:**

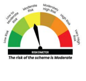
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	17-08-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5.000	18-02-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10.000	18-02-2027	Fixed
Long		5.000	17-08-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5.000	18-02-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4.000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6.000	01-12-2026	Fixed
Long		12.500	17-08-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1.500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11.000	30-04-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10.000	14-07-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-3.000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2027	-7.000	22-09-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10.000	18-01-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5.000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5.000	18-01-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10.000	19-01-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5.000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5.000	24-01-2028	Fixed
Long		10.000	17-08-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10.000	08-02-2027	Fixed
Long		15.000	17-08-2026	Floating
Short	PUNJAB NATIONAL BANK CD 04-02-2027	-15.000	17-09-2026	Fixed
Long		2.500	17-08-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-07-2027	-2.500	17-09-2026	Fixed
Long		10.000	17-08-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	SIDBI CD 04-02-2027	-10.000	27-01-2027	Fixed
Short		10.000	17-08-2026	Floating
Long	360 ONE PRIME LIMITED (3 M TBILL + 3.90%) FB 25-07-2028	10.000	05-06-2028	Fixed
Long		20.000	17-08-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10.000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD. 6.68% NCD 30-04-2027	-10.000	06-01-2027	Fixed
Long		20.000	17-08-2026	Floating
Short	NABARD CD 18-03-2027	-20.000	11-02-2027	Fixed

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

Additional notes

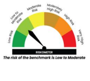
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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 August 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	30,311.28	7.75%	6.97%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,878.85	6.36%	6.99%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,211.90	5.93%	6.96%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,46,700	14,555.81	3.72%	7.09%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,365.39	2.91%	6.97%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,121.85	2.84%	6.97%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,403.83	2.66%	6.95%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,233.08	2.62%	6.97%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,588.73	2.45%	6.97%
IN0020250141	6.36% Government of India	SOVEREIGN	95,00,000	9,500.23	2.43%	6.46%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,214.15	2.36%	6.97%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,040.89	2.31%	6.94%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,741.88	2.23%	6.97%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,633.08	2.21%	6.97%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,875.15	2.01%	6.96%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,434.69	1.90%	6.96%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,404.51	1.89%	6.98%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,072.47	1.81%	6.97%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,498.75	1.66%	7.08%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,357.43	1.63%	6.67%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,175.85	1.58%	6.99%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,512.99	1.41%	6.94%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,156.00	1.32%	6.99%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	5,035.30	1.29%	6.99%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,936.26	1.26%	6.97%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,855.80	1.24%	6.96%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,682.15	1.20%	6.95%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,548.20	1.16%	6.91%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,511.19	1.15%	6.98%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,148.72	1.06%	7.10%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,111.73	1.05%	7.09%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,068.44	1.04%	6.98%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,017.26	1.03%	7.02%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,946.52	1.01%	6.98%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,257.25	0.83%	7.11%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,140.79	0.80%	7.10%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,996.84	0.77%	6.98%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,963.67	0.76%	6.97%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,564.97	0.66%	6.95%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,544.19	0.65%	7.09%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,544.17	0.65%	6.98%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,490.53	0.64%	6.90%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,478.41	0.63%	7.01%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.78	0.63%	7.08%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,462.57	0.63%	6.97%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,436.09	0.62%	6.96%
IN2220210073	6.78% State Government Securities	SOVEREIGN	22,40,000	2,223.05	0.57%	7.09%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,177.54	0.56%	6.97%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,175.21	0.56%	7.03%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,011.68	0.51%	6.96%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,986.74	0.51%	6.97%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,975.08	0.50%	6.98%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,970.41	0.50%	6.98%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,962.76	0.50%	6.41%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,842.41	0.47%	6.96%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,561.56	0.40%	6.98%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,552.53	0.40%	6.46%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,515.29	0.39%	6.95%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,491.39	0.38%	6.97%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,486.93	0.38%	6.90%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,438.08	0.37%	7.03%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,143.23	0.29%	7.03%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	1,031.74	0.26%	7.10%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,027.54	0.26%	6.41%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,025.17	0.26%	6.97%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,010.22	0.26%	6.95%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,008.65	0.26%	6.96%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,007.74	0.26%	6.96%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,000.01	0.26%	6.98%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	999.17	0.26%	6.97%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	990.74	0.25%	6.98%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	835.79	0.21%	6.98%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	807.35	0.21%	6.97%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	716.07	0.18%	6.78%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	515.02	0.13%	6.97%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	514.12	0.13%	7.09%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	506.56	0.13%	6.95%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	505.66	0.13%	6.99%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	504.43	0.13%	7.09%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	501.99	0.13%	7.09%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	499.39	0.13%	7.00%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	497.95	0.13%	6.96%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	495.12	0.13%	6.96%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	493.86	0.13%	6.96%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	400.51	0.10%	6.98%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	392.34	0.10%	7.10%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	309.66	0.08%	6.78%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.57	0.07%	6.61%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	255.76	0.07%	7.10%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	214.82	0.05%	6.97%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	165.34	0.04%	6.26%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.07	0.03%	6.91%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.66	0.03%	6.84%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.27	0.01%	6.60%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.15	0.01%	6.61%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.09%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	6.98%
	Subtotal			**3,78,798.45**	**96.86%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,78,798.45**	**96.86%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,160.36	0.81%	
	Total			**3,160.36**	**0.81%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,379.14	0.35%	
	Subtotal			**1,379.14**	**0.35%**	
	Total			**1,379.14**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			53.48	0.01%	
	Total			**53.48**	**0.01%**	
	Net Current Assets			**7,775.54**	**1.97%**	
	GRAND TOTAL			**3,91,166.97**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pl	42.4335	42.6407
Direct Plan-IDCW Pla	30.6572	30.8069
Direct Plan-Quarterly	10.4708	10.5220
Growth Plan	39.3840	39.5703
IDCW Plan	26.4905	26.6158
Quarterly IDCW Plan	10.3666	10.4156

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

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

(7) The Average Maturity Period of the Portfolio has been 3.9 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 COMPOSITE DEBT INDEX A-III
BENCHMARK RISK-O-METER

The risk of the benchmark is Moderate

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 August 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	2.65.00.000	26.521.84	0.61%	5.14%
IN3120160137	7.39% State Government Securities	SOVEREIGN	59.28.300	5.951.72	0.14%	5.49%
IN3320160267	7.41% State Government Securities	SOVEREIGN	50.00.000	5.019.67	0.11%	5.52%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.507.88	0.06%	5.46%
IN1520160095	7.56% State Government Securities	SOVEREIGN	5.00.000	500.25	0.01%	5.21%
	Non Convertible Debentures					
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	3.100	30.998.82	0.71%	6.71%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.002.48	0.23%	6.50%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	5.000	5.017.38	0.11%	6.77%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	5.000	5.004.40	0.11%	6.53%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	5.000	5.001.20	0.11%	6.45%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	500	4.998.27	0.11%	6.49%
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	2.500	2.500.48	0.06%	6.50%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1.499.66	0.03%	6.46%
	Zero Coupon Bonds					
INE134E08MS3	Power Finance Corporation Limited**	CRISIL AAA	5.000	4.992.04	0.11%	6.47%
INE601U08309	Tata Capital Limited**	CRISIL AAA	150	2.066.02	0.05%	6.86%
	Subtotal			**1.12.582.11**	**2.56%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.12.582.11**	**2.56%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JY7	HDFC Bank Limited**	CARE A1+	17.000	83.819.27	1.92%	6.43%
INE040A16JS9	HDFC Bank Limited**	CARE A1+	15.000	74.403.00	1.70%	6.37%
INE040A16HL8	HDFC Bank Limited	CRISIL A1+	13.000	64.722.91	1.48%	6.25%
INE040A16JQ3	HDFC Bank Limited**	CRISIL A1+	10.000	49.736.10	1.14%	6.25%
INE171A16NT2	The Federal Bank Limited**	CRISIL A1+	10.000	49.723.00	1.14%	6.35%
INE160A16VK7	Punjab National Bank**	FITCH A1+	10.000	49.721.05	1.14%	6.21%
INE565A16BV6	Indian Overseas Bank**	CARE A1+	10.000	49.598.10	1.14%	6.43%
INE692A16MS1	Union Bank of India**	ICRA A1+	10.000	49.510.60	1.13%	6.33%
INE692A16MV5	Union Bank of India**	ICRA A1+	10.000	49.449.85	1.13%	6.35%
INE692A16MZ6	Union Bank of India**	ICRA A1+	10.000	49.415.85	1.13%	6.35%
INE483A16KW1	Central Bank of India**	CRISIL A1+	9.500	47.289.15	1.08%	6.26%
INE483A16KX9	Central Bank of India**	CRISIL A1+	8.000	39.727.44	0.91%	6.26%
INE095A168E5	IndusInd Bank Limited**	CRISIL A1+	6.000	29.907.39	0.69%	6.28%
INE483A16KT7	Central Bank of India**	CARE A1+	6.000	29.882.13	0.68%	6.26%
INE608A16TJ1	Punjab & Sind Bank**	ICRA A1+	6.000	29.865.75	0.68%	6.31%
INE036D16KD1	Karur Vysya Bank Limited**	CRISIL A1+	6.000	29.844.72	0.68%	6.33%
INE483A16KR1	Central Bank of India	CARE A1+	5.000	24.931.58	0.57%	6.26%
INE483A16KS9	Central Bank of India**	CRISIL A1+	5.000	24.918.80	0.57%	6.26%
INE040A16JO8	HDFC Bank Limited	CRISIL A1+	5.000	24.906.18	0.57%	6.25%
INE090AD6378	ICICI Bank Limited**	ICRA A1+	5.000	24.872.95	0.57%	6.21%
INE692A16ML6	Union Bank of India**	FITCH A1+	5.000	24.860.43	0.57%	6.21%
INE160A16UT0	Punjab National Bank**	CARE A1+	4.300	21.390.91	0.49%	6.21%
INE028A16MP4	Bank of Baroda**	FITCH A1+	4.000	19.925.60	0.46%	6.19%
INE008A169B5	IDBI Bank Limited**	CRISIL A1+	4.000	19.851.96	0.45%	6.33%
INE562A16RG0	Indian Bank**	CRISIL A1+	4.000	19.841.58	0.45%	6.34%
INE01GA16319	DBS Bank Limited**	CRISIL A1+	2.500	12.407.68	0.28%	6.32%
INE692A16LT1	Union Bank of India	ICRA A1+	2.000	9.956.03	0.23%	6.20%
INE238AD6CQ9	Axis Bank Limited**	CRISIL A1+	1.500	7.460.37	0.17%	6.26%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1.500	7.424.50	0.17%	6.40%
INE028A16KC6	Bank of Baroda**	FITCH A1+	1.000	4.973.79	0.11%	6.21%
INE028A16KE2	Bank of Baroda**	FITCH A1+	1.000	4.947.66	0.11%	6.33%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	1.000	4.937.67	0.11%	6.40%
INE040A16HO2	HDFC Bank Limited	CRISIL A1+	500	2.496.14	0.06%	6.28%
INE237AD6075	Kotak Mahindra Bank Limited	CRISIL A1+	300	1.496.19	0.03%	6.20%
	Commercial Paper					
INE556F14MM5	Small Industries Dev Bank of India**	CRISIL A1+	23.000	1.14.288.15	2.62%	6.32%
INE929O14FE7	Reliance Retail Ventures Limited**	CRISIL A1+	20.000	99.429.20	2.28%	6.35%
INE556F14MJ1	Small Industries Dev Bank of India**	CRISIL A1+	15.000	74.702.78	1.71%	6.31%
INE261F14PR4	National Bank For Agriculture and Rural Development**	ICRA A1+	15.000	74.692.65	1.71%	6.26%
INE261F14PX2	National Bank For Agriculture and Rural Development**	CRISIL A1+	15.000	74.397.15	1.70%	6.43%
INE094A14KL4	Hindustan Petroleum Corporation Limited**	CRISIL A1+	12.000	59.079.18	1.35%	6.46%
INE477A14EJ8	Can Fin Homes Limited**	ICRA A1+	10.000	49.843.20	1.14%	6.38%
INE261F14PQ6	National Bank For Agriculture and Rural Development	CRISIL A1+	10.000	49.802.90	1.14%	6.28%
INE094A14KK6	Hindustan Petroleum Corporation Limited**	CRISIL A1+	10.000	49.776.10	1.14%	6.32%
INE514E14TP5	Export Import Bank of India**	CRISIL A1+	10.000	49.686.20	1.14%	6.23%
INE556F14MN3	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.630.80	1.14%	6.31%
INE733E14CF8	NTPC Limited**	CRISIL A1+	10.000	49.531.55	1.13%	6.39%
INE377Y14CH8	Bajaj Housing Finance Limited**	CRISIL A1+	10.000	49.422.25	1.13%	6.47%
INE514E14TS9	Export Import Bank of India**	CRISIL A1+	10.000	49.306.20	1.13%	6.42%
INE733E14CH4	NTPC Limited**	CRISIL A1+	10.000	49.285.55	1.13%	6.45%
INE261F14QA8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.238.30	1.13%	6.49%
INE261F14QB6	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.221.10	1.13%	6.49%
INE763G14K46	ICICI Securities Limited**	CRISIL A1+	9.000	44.803.67	1.03%	6.67%
INE514E14TN0	Export Import Bank of India**	CRISIL A1+	8.000	39.836.80	0.91%	6.23%
INE700G14UE7	HDFC Securities Limited**	CARE A1+	7.500	37.349.74	0.86%	6.67%
INE556F14ML7	Small Industries Dev Bank of India**	CRISIL A1+	6.000	29.845.11	0.68%	6.31%
INE460M14883	Seil Energy India Limited**	CRISIL A1+	6.000	29.807.22	0.68%	6.38%
INE033L14PC7	Tata Capital Housing Finance Limited**	CRISIL A1+	6.000	29.717.10	0.68%	6.44%
INE338I14MT7	Motilal Oswal Financial Services Limited**	ICRA A1+	5.000	24.915.88	0.57%	6.85%
INE028E14WW6	Kotak Securities Limited**	CRISIL A1+	5.000	24.913.45	0.57%	6.67%
INE929O14FB3	Reliance Retail Ventures Limited**	CRISIL A1+	5.000	24.901.15	0.57%	6.30%
INE763G14K38	ICICI Securities Limited**	CRISIL A1+	5.000	24.895.45	0.57%	6.67%
INE0DZE14388	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	5.000	24.891.70	0.57%	6.91%
INE094A14KD1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	5.000	24.862.35	0.57%	6.32%
INE733E14CC5	NTPC Limited**	CRISIL A1+	5.000	24.859.33	0.57%	6.26%
INE047A14BC0	Grasim Industries Limited**	CRISIL A1+	5.000	24.832.05	0.57%	6.33%
INE700G14VF2	HDFC Securities Limited**	CARE A1+	5.000	24.632.68	0.56%	6.89%
INE029A14BX4	Bharat Petroleum Corporation Limited**	CRISIL A1+	5.000	24.617.63	0.56%	6.37%
INE371K14DQ9	TATA Realty & Infrastructure Limited**	ICRA A1+	4.500	22.394.81	0.51%	6.59%
INE055A14KO9	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.992.36	0.46%	6.98%
INE530B14HJ5	IIFL Finance Limited**	CRISIL A1+	4.000	19.991.28	0.46%	7.97%
INE09OL14JF1	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.981.88	0.46%	6.62%
INE338I14MN0	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.981.72	0.46%	6.68%
INE211H14AO9	Sharekhan Limited**	ICRA A1+	4.000	19.981.12	0.46%	6.90%
INE522D14PL7	Manappuram Finance Limited**	CARE A1+	4.000	19.980.96	0.46%	6.96%
INE338I14MO8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.967.00	0.46%	6.70%
INE957N14KK7	Hero Fincorp Limited**	CRISIL A1+	4.000	19.966.06	0.46%	6.89%
INE212K14EF6	SBICAP Securities Limited**	CRISIL A1+	4.000	19.930.76	0.46%	6.67%
INE531F14FV3	Nuvama Wealth Management Limited**	CRISIL A1+	4.000	19.927.04	0.46%	7.43%
INE522D14PQ1	Manappuram Finance Limited**	CRISIL A1+	4.000	19.912.02	0.46%	7.01%
INE530B14HV0	IIFL Finance Limited**	CRISIL A1+	4.000	19.888.56	0.46%	8.18%
INE02JD14872	Godrej Housing Finance Limited**	ICRA A1+	4.000	19.883.74	0.46%	6.47%
INE700G14UP3	HDFC Securities Limited**	CARE A1+	4.000	19.879.86	0.46%	6.68%
INE831R14GI7	Aditya Birla Housing Finance Limited**	CRISIL A1+	4.000	19.790.98	0.45%	6.42%
INE674K14CK1	Aditya Birla Capital Limited**	ICRA A1+	4.000	19.780.68	0.45%	6.74%
INE1JAR14024	Knowledge Realty Trust**	CRISIL A1+	4.000	19.703.42	0.45%	6.70%
INE477L14FY1	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.610.86	0.45%	8.33%
INE936D14428	Jamnagar Utilities & Power Private Limited**	CRISIL A1+	3.500	17.494.02	0.40%	6.24%
INE02FN14895	IGH Holdings Private Limited**	CRISIL A1+	3.500	17.471.34	0.40%	6.66%
INE763G14J31	ICICI Securities Limited**	CRISIL A1+	3.500	17.363.47	0.40%	6.67%
INE211H14AS5	Sharekhan Limited**	ICRA A1+	3.000	14.950.79	0.34%	7.07%
INE09OL14JJ3	Birla Group Holdings Private Limited**	CRISIL A1+	3.000	14.938.91	0.34%	6.79%
INE790I14IA7	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	3.000	14.934.36	0.34%	6.69%
INE700G14UQ1	HDFC Securities Limited**	CRISIL A1+	3.000	14.901.75	0.34%	6.69%
INE901L14CM2	Alembic Pharmaceuticals Limited**	CRISIL A1+	3.000	14.900.18	0.34%	6.44%
INE870H14XP6	Network18 Media & Investments Limited**	FITCH A1+	3.000	14.774.99	0.34%	6.54%
INE549K14CE8	Muthoot Fincorp Ltd**	CRISIL A1+	3.000	14.757.27	0.34%	8.01%
INE732I14DH5	Angel One Limited**	CARE A1+	2.900	14.473.91	0.33%	7.31%
INE371K14DP1	TATA Realty & Infrastructure Limited**	ICRA A1+	2.200	10.962.37	0.25%	6.59%
INE261F14PK9	National Bank For Agriculture and Rural Development	CRISIL A1+	2.000	9.996.82	0.23%	5.80%
INE530B14HM9	IIFL Finance Limited**	CRISIL A1+	2.000	9.980.35	0.23%	7.98%
INE212K14ED1	SBICAP Securities Limited**	CRISIL A1+	2.000	9.978.45	0.23%	6.57%
INE763G14J98	ICICI Securities Limited**	CRISIL A1+	2.000	9.967.24	0.23%	6.66%
INE842C14214	Minda Corporation Limited**	CRISIL A1+	2.000	9.964.91	0.23%	6.76%
INE0T2V14111	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	2.000	9.964.40	0.23%	6.86%
INE865C14QJ4	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.958.11	0.23%	6.98%
INE531F14FZ4	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.951.42	0.23%	7.43%
INE119A14898	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.943.37	0.23%	6.30%
INE865C14QP1	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.937.20	0.23%	6.99%
INE119A14906	Balrampur Chini Mills Limited**	CRISIL A1+	2.000	9.934.84	0.23%	6.30%
INE865C14QQ9	Aditya Birla Money Limited**	CRISIL A1+	2.000	9.927.75	0.23%	6.99%
INE549K14CC2	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.915.95	0.23%	7.74%
INE01C314GM7	Bajaj Financial Securities Limited**	FITCH A1+	2.000	9.886.82	0.23%	6.85%
INE466L14GE4	360 One WAM Limited**	ICRA A1+	2.000	9.864.92	0.23%	7.46%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9.858.69	0.23%	6.54%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.851.24	0.23%	6.89%
INE338I14NB3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9.847.19	0.23%	7.17%
INE0DBJ14024	Mizuho Capsave Finance Private Ltd **	ICRA A1+	2.000	9.843.52	0.23%	7.34%
INE530B14HI7	IIFL Finance Limited	CRISIL A1+	1.500	7.498.73	0.17%	6.20%
INE09OL14JK1	Birla Group Holdings Private Limited**	ICRA A1+	1.500	7.468.07	0.17%	6.79%
INE02FN14945	IGH Holdings Private Limited**	CARE A1+	1.500	7.468.00	0.17%	6.80%
INE289B14KF0	GIC Housing Finance Limited**	ICRA A1+	1.500	7.454.40	0.17%	6.77%
INE522D14QP1	Manappuram Finance Limited	CARE A1+	1.000	4.999.26	0.11%	5.40%
INE700G14TT7	HDFC Securities Limited**	CARE A1+	1.000	4.992.76	0.11%	6.62%
INE212K14EC3	SBICAP Securities Limited**	CRISIL A1+	1.000	4.991.92	0.11%	6.57%
INE800X14390	Hero Housing Finance Limited**	CRISIL A1+	1.000	4.989.18	0.11%	6.60%
INE732I14CL9	Angel One Limited**	ICRA A1+	1.000	4.977.64	0.11%	7.46%
INE523L14BN4	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.975.71	0.11%	7.43%
INE0JRU14495	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.975.47	0.11%	7.20%
INE525L14240	Nuvama Clearing Services Ltd**	CRISIL A1+	1.000	4.975.45	0.11%	7.50%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4.926.15	0.11%	6.84%
INE549K14CF5	Muthoot Fincorp Ltd	CRISIL A1+	1.000	4.913.42	0.11%	8.04%
INE01C314FO5	Bajaj Financial Securities Limited**	CRISIL A1+	600	2.998.37	0.07%	6.60%
INE212K14EG4	SBICAP Securities Limited**	ICRA A1+	500	2.489.53	0.06%	6.67%
INE047A14BA4	Grasim Industries Limited**	CRISIL A1+	500	2.486.20	0.06%	6.33%
	Treasury Bill					
IN002026X115	91 Days Tbill		12.00.00.000	1.19.461.68	2.74%	5.14%
IN002026X164	91 Days Tbill		11.70.00.000	1.15.886.39	2.65%	5.24%
IN002026X131	91 Days Tbill		7.00.00.000	69.545.28	1.59%	5.19%
IN002026X172	91 Days Tbill		5.95.00.000	58.874.54	1.35%	5.24%
IN002026X081	91 Days Tbill		5.15.00.000	51.413.58	1.18%	5.11%
IN002025Y495	182 Days Tbill		1.50.00.000	14.947.79	0.34%	5.10%
IN002026X073	91 Days Tbill		1.25.00.000	12.493.01	0.29%	5.10%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			2.26.954.81	5.22%	
	Triparty Repo			1.90.601.33	4.37%	
	Total			**42.38.031.23**	**97.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.044.43	0.23%	
	Subtotal			**10.044.43**	**0.23%**	
	Total			**10.044.43**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			1.674.89	0.04%	
	Total			**1.674.89**	**0.04%**	
	Net Current Assets			**3.100.59**	**0.08%**	
	GRAND TOTAL			**43.65.433.25**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 450.28 Lacs

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 15, 2026**
Daily IDCW Plan	1528.7400	1528.9843
Direct Plan-Daily IDC	1528.7400	1528.9906
Direct Plan-Growth P	6904.0046	6923.1265
Direct Plan-Monthly I	1588.2899	1592.6891
Direct Plan-Quarterly	1011.5403	1014.3421
Direct Plan-Weekly II	1530.9576	1531.1226
Growth Plan	6806.8162	6825.2385
Monthly IDCW Plan	1584.9588	1589.2483
Quarterly IDCW Plan	1011.0763	1013.8127
Retail Daily IDCW Pl	1524.2800	1524.5204
Retail Growth Plan	6030.9763	6047.1130
Retail Monthly IDCW	1327.3958	1330.9474
Retail Quarterly IDCW	1221.8692	1225.1406
Retail Weekly IDCW	1034.5929	1034.6979
Weekly IDCW Plan	1530.9464	1531.1052

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

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	3.8907
Weekly IDCW Plan	3.9835
Retail Daily IDCW Pl	3.8336
Retail Weekly IDCW I	2.6417
Direct Plan-Daily ID(	3.9783
Direct Plan-Weekly I	4.0704

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

(7) The Average Maturity Period of the Portfolio has been 0.1 Years.

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

Derivatives disclosure Table

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

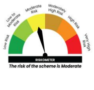
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

Additional notes

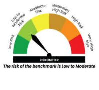
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business 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 August 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					
INE774D07VB7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	20,048.16	2.66%	8.27%
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	12,739	12,778.89	1.70%	7.89%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	2,500	2,502.90	0.33%	8.32%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	1,50,00,000	15,189.87	2.02%	6.87%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,393.77	1.50%	6.31%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,637.69	1.41%	6.95%
IN3120260010	7.5% State Government Securities	SOVEREIGN	1,00,00,000	10,189.65	1.35%	7.21%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	10,070.67	1.34%	6.98%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,036.43	1.33%	7.21%
IN3120250732	7.13% State Government Securities	SOVEREIGN	1,00,00,000	10,014.50	1.33%	7.21%
IN3120240699	7.02% State Government Securities	SOVEREIGN	85,00,000	8,552.96	1.14%	6.91%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,199.73	1.09%	6.84%
IN1020190510	7.15% State Government Securities	SOVEREIGN	75,00,000	7,533.72	1.00%	7.10%
IN0020200120	6.75% Government of India	SOVEREIGN	70,00,000	7,277.76	0.97%	6.66%
IN2220180159	8.32% State Government Securities	SOVEREIGN	55,00,000	5,688.31	0.76%	6.93%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,545.65	0.74%	6.48%
IN001029C049	6.90% GOI Strips (c)(MD15/10/29)	SOVEREIGN	62,95,000	5,144.66	0.68%	6.59%
IN3120230057	7.72% State Government Securities	SOVEREIGN	50,00,000	5,090.31	0.68%	7.02%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	5,013.86	0.67%	7.01%
IN2220250436	6.9% State Government Securities	SOVEREIGN	50,00,000	5,011.00	0.67%	6.94%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,764.08	0.63%	7.21%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,474.60	0.59%	7.30%
IN2220190249	7.04% State Government Securities	SOVEREIGN	40,00,000	4,010.40	0.53%	7.00%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,526.68	0.47%	7.03%
IN2220190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,029.30	0.40%	7.00%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,575.79	0.34%	6.78%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,575.79	0.34%	6.78%
IN2020170133	7.86% State Government Securities	SOVEREIGN	25,00,000	2,547.40	0.34%	6.49%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,050.33	0.27%	6.97%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,009.00	0.13%	6.95%
IN2220210156	6.89% State Government Securities	SOVEREIGN	10,00,000	996.82	0.13%	7.09%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	504.11	0.07%	7.02%
IN1020240257	7.13% State Government Securities	SOVEREIGN	4,93,000	495.90	0.06%	7.47%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.58	0.03%	6.84%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.24	$0.00%	5.94%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,671.05	3.41%	7.48%
INE053F09353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,281.60	3.36%	7.10%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	18,138.06	2.41%	7.35%
INE020B08BF3	8.54% REC Limited**	CRISIL AAA	1,500	16,559.35	2.20%	7.24%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	16,024.53	2.13%	7.52%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	15,000	15,069.17	2.00%	8.02%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,944.09	1.99%	7.93%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,847.33	1.84%	7.47%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	12,500	12,478.95	1.66%	7.69%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	12,039.90	1.60%	7.25%
INE774D07VE8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,082.11	1.34%	7.82%
INE033L07II8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,008.60	1.33%	7.75%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,990.09	1.33%	7.79%
INE020B08CE9	7.17% REC Limited**	CRISIL AAA	10,000	9,948.02	1.32%	7.30%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,441.58	1.25%	7.87%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,030.72	1.07%	7.32%
INE511C07005	7.88% Poonawalla Fincorp Limited	CRISIL AAA	7,957	7,931.50	1.05%	8.13%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,729.11	1.03%	7.24%
INE507T07112	8.10% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,539.07	1.00%	6.77%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,520.92	1.00%	7.32%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,512.03	1.00%	7.35%
INE511C07013	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,450.53	0.99%	8.03%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,019.34	0.93%	7.35%
INE507T07138	7.90% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,090.73	0.81%	7.59%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,127.42	0.68%	7.17%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,047.99	0.67%	7.65%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,043.15	0.67%	7.43%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,035.62	0.67%	7.06%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,024.77	0.67%	7.36%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,021.92	0.67%	7.20%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,020.70	0.67%	7.65%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,014.09	0.67%	7.70%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	5,000	5,006.07	0.66%	7.85%
INE377Y07680	7.87% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,002.23	0.66%	7.86%
INE976I07DG4	7.88% Tata Capital Limited**	CRISIL AAA	5,000	4,991.42	0.66%	7.92%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,988.49	0.66%	7.87%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,980.04	0.66%	7.32%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,953.01	0.66%	7.80%
INE031A08806	6.84% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,948.45	0.66%	7.33%
INE261F08EO2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,944.84	0.66%	7.34%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,935.81	0.66%	7.32%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,438.57	0.59%	7.46%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,414.27	0.59%	7.11%
INE134E08KG1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,152.64	0.55%	7.28%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,023.13	0.53%	7.36%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,823.68	0.51%	7.09%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,518.54	0.47%	7.70%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,507.32	0.47%	7.35%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,037.35	0.40%	7.66%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,584.02	0.34%	7.26%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,523.55	0.34%	7.63%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,520.62	0.33%	7.09%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,517.41	0.33%	7.09%
INE556F08KY8	7.40% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,509.82	0.33%	7.32%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,507.09	0.33%	7.21%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,495.47	0.33%	7.14%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,475.68	0.33%	7.70%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	1,800	1,807.43	0.24%	7.13%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,005.75	0.13%	7.45%
INE941D07169	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.19	0.02%	6.81%
	Zero Coupon Bonds					
INE667F07IO4	Sundaram Home Finance Limited**	ICRA AAA	1,488	20,193.49	2.68%	7.55%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	1,033.05	0.14%	7.73%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	956.67	0.13%	7.76%
	Subtotal			**6,55,989.58**	**87.14%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,304.94	1.63%	7.63%
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,188.42	1.62%	7.63%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,282.64	1.37%	7.64%
INE1GJZ15027	India Universal Trust**	FITCH AAA(SO)	140	8,578.38	1.14%	7.84%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,085.75	0.81%	8.14%
	Subtotal			**49,440.15**	**6.57%**	
	Total			**7,05,429.67**	**93.71%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (20/08/2026) (FV 10000 Lacs)			(0.05)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/08/2026) (FV 40000 Lacs)			(0.08)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			(0.26)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/08/2026) (FV 20000 Lacs)			(0.42)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.43)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (21/08/2026) (FV 25000 Lacs)			(0.43)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (24/08/2026) (FV 20000 Lacs)			(0.44)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(1.85)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2026) (FV 25000 Lacs)			(1.85)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/09/2026) (FV 10000 Lacs)			(2.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2026) (FV 25000 Lacs)			(2.55)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/08/2026) (FV 30000 Lacs)			(2.70)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/09/2026) (FV 25000 Lacs)			(3.88)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/10/2026) (FV 50000 Lacs)			(14.45)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(31.81)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(45.20)	$0.00%	
	Total			**(108.92)**	**-0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,880.70	0.38%	6.84%
INE476A16UI8	Canara Bank	ICRA A1+	60	298.48	0.04%	6.19%
	Commercial Paper					
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,455.65	1.26%	7.07%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,719.91	2.75%	
	Total			**33,354.74**	**4.43%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		20,356.598	2,432.57	0.32%	
	Subtotal			**2,432.57**	**0.32%**	
	Total			**2,432.57**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			243.19	0.03%	
	Total			**243.19**	**0.03%**	
	Net Current Assets			**11,526.99**	**1.53%**	
	GRAND TOTAL			**7,52,869.15**	**100.00%**	

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

$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Daily IDCW Plan	10.2516	10.2609
Direct Plan-Daily IDC	10.2733	10.2825
Direct Plan-Growth Pl	50.7996	51.0057
Direct Plan-IDCW Pla	22.6644	22.7564
Direct Plan-Monthly I	11.3437	11.3898
Direct Plan-Quarterly	10.9539	10.9984
Direct Plan-Weekly ID	10.2597	10.2746
Growth Plan	48.1260	48.3158
IDCW Plan	21.7300	21.8157
Monthly IDCW Plan	11.1413	11.1853
Quarterly IDCW Plan	11.0531	11.0967
Weekly IDCW Plan	10.2561	10.2709

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0311
Weekly IDCW Plan	0.0256
Direct Plan-Daily ID(	0.0324
Direct Plan-Weekly	0.0267

(5) Total outstanding exposure in derivative instruments as on 15 Aug 2026 for Interest Rate Swaps Rs. 382500 Lacs. For details on derivative positions for the fortnight ended 15 Aug 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026:**

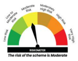
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	17-08-2026	Floating
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-8,500	06-08-2027	Fixed
Short	7.18% UTTAR PRADESH SDL 2030 08 JAN	-1,500	06-08-2027	Fixed
Long		7,500	17-08-2026	Floating
Short	ADITYA BIRLA HOUSING 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		30,000	17-08-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	27-08-2026	Fixed
Short	8.08% TAMIL NADU SDL 2028	-2,500	27-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD 9% NCD 11-03-2028	-5,000	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	7.07% GUJARATH SGS 2032	-700	27-08-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-1,800	27-08-2026	Fixed
Long		25,000	17-08-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-8,000	09-09-2026	Fixed
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. 6.84% NCD 17-07-2028	-5,000	09-09-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2,000	09-09-2026	Fixed
Long		25,000	17-08-2026	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	17-08-2026	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 (MOD 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		20,000	17-08-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20,000	24-08-2026	Fixed
Long		20,000	17-08-2026	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	17-08-2026	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
Long		10,000	17-08-2026	Floating
Short	7.50% TAMIL NADU SGS 2032	-10,000	20-08-2026	Fixed
Long		25,000	17-08-2026	Floating
Short	6.90% MAHARASTRA SGS 2030	-5,000	21-08-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-7,500	21-08-2026	Fixed
Short	7.15% ANDHRA PRADESH SDL 2031	-7,500	21-08-2026	Fixed
Short	7.72% MADYA PRADESH SGS 2038	-5,000	21-08-2026	Fixed
Long		25,000	17-08-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	21-08-2026	Fixed
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5,000	21-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-10,000	21-08-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-4,500	21-08-2026	Fixed
Long		25,000	17-08-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-1,500	21-08-2026	Fixed
Short	JIO CREDIT LIMITED 8.15% NCD 16-06-2031	-15,000	21-08-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8,500	21-08-2026	Fixed
Long		50,000	17-08-2026	Floating
Short	SIDBI 7.49% NCD 11-06-2029	-2,500	22-10-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.64% NCD 01-07-2030	-12,500	22-10-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-2,500	22-10-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-5,000	22-10-2026	Fixed
Short	REC LTD 7.17% NCD 01-07-2031	-5,000	22-10-2026	Fixed
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10,000	22-10-2026	Fixed
Short	LIC HOUSING FINANCE LTD. . 8.75% NCD 08-12-2028	-12,500	22-10-2026	Fixed
Long		25,000	17-08-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-10,000	23-09-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 18-06-2030	-10,000	23-09-2026	Fixed
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-5,000	23-09-2026	Fixed
Long		10,000	17-08-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	-10,000	28-09-2026	Fixed
Long		10,000	17-08-2026	Floating
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,600	09-11-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-2,400	09-11-2026	Fixed

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

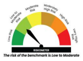
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on August 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	3,209.19	2.04%	11.65%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,704.85	4.90%	6.45%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,992.93	1.90%	7.03%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,593.77	1.65%	6.60%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,463.78	1.57%	7.08%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,070.04	1.32%	6.46%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,531.10	0.97%	7.32%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,046.93	0.67%	7.10%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	515.77	0.33%	6.80%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	513.77	0.33%	6.41%
	Non Convertible Debentures					
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	7,500	7,536.79	4.79%	10.69%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,540.68	3.52%	8.26%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,511.51	3.51%	7.35%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	5,500	5,482.75	3.49%	8.87%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,129.98	3.26%	8.86%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,934.27	3.14%	7.33%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,497.91	2.86%	10.92%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,042.55	2.57%	8.39%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	4,000	3,998.32	2.54%	8.48%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,996.80	2.54%	12.19%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,988.71	2.54%	11.03%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,534.73	2.25%	8.43%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,513.86	2.23%	9.49%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,272.18	2.08%	9.51%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,180.21	2.02%	8.57%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,591.05	1.65%	7.26%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,533.19	1.61%	7.63%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,518.96	1.60%	8.57%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,514.46	1.60%	7.36%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,513.64	1.60%	8.79%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,508.58	1.60%	7.29%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,494.48	1.59%	8.42%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,492.99	1.59%	9.41%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,440	2,464.11	1.57%	8.56%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,311.39	1.47%	10.03%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,226.16	1.42%	9.70%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	2,000	2,131.71	1.36%	9.90%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	2,021.53	1.29%	7.87%
INE101Q07BY9	9.25% Muthoot Mcred Limited**	ICRA A	20,010	1,967.76	1.25%	10.94%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,490.01	0.95%	10.69%
INE448U07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,482.57	0.94%	9.93%
INE403Q07GF7	10% Kosamattam Finance Limited	FITCH A	1,187	1,184.86	0.75%	10.63%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,011.96	0.64%	8.97%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.06	0.64%	6.90%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	999.35	0.64%	7.97%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	800.29	0.51%	8.88%
INE08BR07029	8.08% Suryapet Khammam Road Ltd**	CARE AAA	750	691.95	0.44%	8.50%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	507.18	0.32%	8.52%
INE205A08046	9.31% Vedanta Limited	CRISIL AA+	500	504.92	0.32%	8.50%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	490.54	0.31%	10.94%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	414.56	0.26%	10.19%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	400.75	0.25%	9.05%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	101.48	0.06%	7.96%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.94	0.03%	8.58%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,595.29	1.65%	8.61%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,395.42	0.89%	8.60%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,081.03	0.69%	8.19%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	279.93	0.18%	8.66%
	Subtotal			**1,42,580.48**	**90.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,42,580.48**	**90.69%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited**	CRISIL A1+	1,000	4,836.80	3.08%	6.73%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	700	3,308.78	2.10%	7.06%
	Commercial Paper					
INE723X14NW1	Trust Investment Advisors Private Limited**	CARE A1+	200	991.30	0.63%	8.43%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,317.76	1.47%	
	Total			**11,454.64**	**7.28%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	422.81	0.27%	
	Subtotal			**422.81**	**0.27%**	
	Total			**422.81**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			19.47	0.01%	
	Total			**19.47**	**0.01%**	
	Net Current Assets			**2,766.31**	**1.75%**	
	GRAND TOTAL			**1,57,243.71**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pl	42.0466	42.2431
Direct Plan-IDCW Plar	22.7649	22.8713
Direct Plan-Quarterly I	13.7380	13.8022
Growth Plan	37.8932	38.0590
IDCW Plan	20.7855	20.8765
Institutional Growth Pl	39.9045	40.0876
Quarterly IDCW Plan	13.1255	13.1829

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

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

(7) The Average Maturity Period of the Portfolio has been 2.38 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 July 31, 2026**	**As on August 14, 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

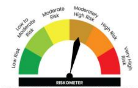
Additional notes

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

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 August 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	1.60.00.000	16.185.70	0.65%	5.87%
IN3720160032	6.9% State Government Securities	SOVEREIGN	1.50.00.000	15.050.01	0.60%	5.52%
IN1520160194	7.59% State Government Securities	SOVEREIGN	1.15.00.000	11.597.27	0.47%	5.79%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1.10.00.000	11.066.21	0.44%	5.75%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1.05.00.000	10.562.75	0.42%	5.75%
IN0020060029	8.23% Government of India	SOVEREIGN	75.00.000	7.575.63	0.30%	6.05%
IN3120161309	7.74% State Government Securities	SOVEREIGN	61.63.400	6.226.50	0.25%	5.87%
IN2020160155	7.8% State Government Securities	SOVEREIGN	55.00.000	5.559.23	0.22%	5.96%
IN0020060078	8.24% Government of India	SOVEREIGN	50.00.000	5.062.10	0.20%	5.62%
IN1920160091	7.59% State Government Securities	SOVEREIGN	50.00.000	5.042.29	0.20%	5.79%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	40.56.000	3.941.49	0.16%	5.70%
IN3120161424	7.62% State Government Securities	SOVEREIGN	25.00.000	2.527.28	0.10%	5.87%
IN1920160125	7.59% State Government Securities	SOVEREIGN	25.00.000	2.526.83	0.10%	5.87%
IN1920160026	7.22% State Government Securities	SOVEREIGN	25.00.000	2.507.88	0.10%	5.46%
IN000327C055	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2027)	SOVEREIGN	25.02.400	2.424.19	0.10%	5.71%
IN2220160120	7.25% State Government Securities	SOVEREIGN	20.00.000	2.011.75	0.08%	5.55%
IN1920160109	7.75% State Government Securities	SOVEREIGN	15.00.000	1.515.44	0.06%	5.87%
IN1520160202	7.71% State Government Securities	SOVEREIGN	15.00.000	1.515.12	0.06%	5.87%
IN1920160067	7.27% State Government Securities	SOVEREIGN	15.00.000	1.508.92	0.06%	5.55%
IN1020160454	7.88% State Government Securities	SOVEREIGN	10.00.000	1.011.22	0.04%	5.96%
IN2120160105	7.76% State Government Securities	SOVEREIGN	10.00.000	1.010.00	0.04%	5.93%
IN4520160206	7.81% State Government Securities	SOVEREIGN	10.00.000	1.009.87	0.04%	6.06%
IN3120160194	7.61% State Government Securities	SOVEREIGN	10.00.000	1.008.56	0.04%	5.79%
IN3420160142	7.21% State Government Securities	SOVEREIGN	10.00.000	1.005.74	0.04%	5.82%
IN2220160104	7.39% State Government Securities	SOVEREIGN	10.00.000	1.003.95	0.04%	5.49%
IN2920160412	7.59% State Government Securities	SOVEREIGN	5.00.000	504.07	0.02%	5.85%
IN3120160178	7.16% State Government Securities	SOVEREIGN	5.00.000	502.62	0.02%	5.75%
IN1920160075	7.15% State Government Securities	SOVEREIGN	5.00.000	502.60	0.02%	5.75%
IN3420160134	7.16% State Government Securities	SOVEREIGN	5.00.000	502.47	0.02%	5.82%
IN3320160291	7.17% State Government Securities	SOVEREIGN	5.00.000	502.47	0.02%	5.83%
IN1320160147	7.12% State Government Securities	SOVEREIGN	5.00.000	502.47	0.02%	5.79%
IN3320160283	6.87% State Government Securities	SOVEREIGN	5.00.000	501.79	0.02%	5.51%
IN2920160206	6.85% State Government Securities	SOVEREIGN	5.00.000	501.70	0.02%	5.54%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1.50.000	150.21	0.01%	5.24%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1.00.000	100.05	$0.00%	5.27%
	Subtotal			**1.24.726.38**	**4.98%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1.24.726.38**	**4.98%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15.500	74.699.54	3.00%	6.68%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	14.000	67.546.15	2.71%	6.84%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	11.500	55.373.31	2.23%	6.81%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	11.000	53.328.17	2.14%	6.94%
INE691A16MF0	UCO Bank**	CRISIL A1+	10.000	48.262.45	1.94%	6.88%
INE692A16KU1	Union Bank of India	ICRA A1+	9.000	43.750.89	1.76%	6.68%
INE040A16UI0	HDFC Bank Limited**	CRISIL A1+	8.000	39.152.40	1.57%	6.59%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8.000	38.697.56	1.56%	6.98%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	8.000	38.588.64	1.55%	6.67%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	8.000	38.465.32	1.55%	6.81%
INE691A16MJ2	UCO Bank**	CRISIL A1+	7.000	33.077.87	1.33%	7.00%
INE476A16H92	Canara Bank	ICRA A1+	6.500	31.306.47	1.26%	6.69%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	29.111.22	1.17%	6.79%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	6.000	29.079.99	1.17%	6.68%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6.000	29.038.62	1.17%	6.99%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.000	29.001.21	1.17%	6.79%
INE556F16CE5	Small Industries Dev Bank of India**	CRISIL A1+	6.000	28.016.01	1.13%	7.18%
INE028A16MV2	Bank of Baroda**	FITCH A1+	5.500	26.008.13	1.05%	6.91%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5.000	24.272.58	0.98%	6.67%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5.000	24.239.78	0.97%	6.98%
INE237AD6141	Kotak Mahindra Bank Limited	CRISIL A1+	5.000	24.203.85	0.97%	6.67%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5.000	24.158.55	0.97%	6.84%
INE090AD6295	ICICI Bank Limited	ICRA A1+	5.000	24.101.50	0.97%	6.67%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5.000	24.039.73	0.97%	6.91%
INE562A16QI8	Indian Bank**	CRISIL A1+	4.500	21.809.48	0.88%	6.68%
INE028A16LS0	Bank of Baroda**	CARE A1+	4.500	21.690.79	0.87%	6.68%
INE095A169E3	IndusInd Bank Limited**	CRISIL A1+	4.000	19.587.80	0.79%	6.80%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	4.000	19.401.00	0.78%	6.83%
INE160A16UD4	Punjab National Bank**	CRISIL A1+	4.000	19.390.10	0.78%	6.67%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4.000	19.300.92	0.78%	6.85%
INE562A16RH8	Indian Bank**	CRISIL A1+	4.000	18.895.96	0.76%	6.90%
INE476A16K14	Canara Bank**	CRISIL A1+	4.000	18.871.06	0.76%	6.91%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	3.500	16.901.66	0.68%	6.73%
INE476A16H43	Canara Bank	CRISIL A1+	3.500	16.883.86	0.68%	6.66%
INE562A16QM0	Indian Bank**	CRISIL A1+	3.000	14.709.42	0.59%	6.56%
INE562A16QG2	Indian Bank**	CRISIL A1+	3.000	14.575.86	0.59%	6.68%
INE476A16G44	Canara Bank**	CRISIL A1+	3.000	14.547.39	0.58%	6.68%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.518.79	0.58%	6.84%
INE692A16ND1	Union Bank of India**	ICRA A1+	3.000	14.495.21	0.58%	6.69%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	3.000	14.477.31	0.58%	7.09%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	3.000	14.466.00	0.58%	6.81%
INE476A16H84	Canara Bank**	CRISIL A1+	3.000	14.452.17	0.58%	6.68%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	3.000	14.403.48	0.58%	6.84%
INE028A16MQ2	Bank of Baroda	FITCH A1+	2.900	14.211.81	0.57%	6.55%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.500	12.158.23	0.49%	6.79%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2.500	12.053.29	0.48%	6.73%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.500	12.022.56	0.48%	6.81%
INE476A16G10	Canara Bank	CRISIL A1+	2.000	9.717.24	0.39%	6.68%
INE562A16QP3	Indian Bank**	CRISIL A1+	2.000	9.705.15	0.39%	6.68%
INE160A16UH5	Punjab National Bank**	CRISIL A1+	2.000	9.686.46	0.39%	6.68%
INE040A16JC3	HDFC Bank Limited**	CRISIL A1+	2.000	9.673.59	0.39%	6.73%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.651.44	0.39%	6.79%
INE028A16LR2	Bank of Baroda**	CARE A1+	2.000	9.645.45	0.39%	6.68%
INE692A16LP9	Union Bank of India**	ICRA A1+	2.000	9.627.13	0.39%	6.70%
INE692A16LS3	Union Bank of India**	ICRA A1+	2.000	9.625.43	0.39%	6.70%
INE095A162F5	IndusInd Bank Limited**	CRISIL A1+	2.000	9.622.50	0.39%	6.99%
INE238AD6CH8	Axis Bank Limited**	CRISIL A1+	2.000	9.622.03	0.39%	6.70%
INE949L16EM2	AU Small Finance Bank Limited**	FITCH A1+	2.000	9.617.30	0.39%	7.09%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.453.65	0.38%	7.06%
INE949L16EN0	AU Small Finance Bank Limited**	CARE A1+	2.000	9.431.14	0.38%	7.29%
INE562A16RM8	Indian Bank**	CRISIL A1+	2.000	9.355.34	0.38%	7.09%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.500	7.293.91	0.29%	6.83%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1.000	4.919.41	0.20%	6.72%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1.000	4.899.88	0.20%	6.60%
INE040A16IK8	HDFC Bank Limited**	CRISIL A1+	1.000	4.857.59	0.20%	6.73%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	1.000	4.856.26	0.20%	6.80%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.848.38	0.19%	6.68%
INE692A16LM6	Union Bank of India**	ICRA A1+	1.000	4.824.65	0.19%	6.70%
INE476A16I26	Canara Bank**	CRISIL A1+	1.000	4.805.52	0.19%	6.68%
INE028A16KT0	Bank of Baroda**	FITCH A1+	500	2.448.58	0.10%	6.55%
INE028A16LC4	Bank of Baroda**	CARE A1+	500	2.427.26	0.10%	6.67%
INE160A16UL7	Punjab National Bank**	CRISIL A1+	500	2.414.35	0.10%	6.68%
INE692A16LR5	Union Bank of India**	ICRA A1+	500	2.411.90	0.10%	6.70%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	5.500	26.580.79	1.07%	7.65%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5.500	26.386.25	1.06%	7.04%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5.000	24.459.13	0.98%	7.41%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5.000	24.203.73	0.97%	7.70%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5.000	24.189.53	0.97%	7.89%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5.000	24.008.40	0.96%	7.39%
INE763G14L60	ICICI Securities Limited**	ICRA A1+	5.000	23.944.63	0.96%	7.15%
INE0CCU14146	Mindspace Business Parks REIT**	CRISIL A1+	5.000	23.582.00	0.95%	7.37%
INE033L14QQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4.000	19.379.88	0.78%	6.83%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4.000	19.374.60	0.78%	6.85%
INE0CCU14120	Mindspace Business Parks REIT**	ICRA A1+	4.000	19.358.64	0.78%	6.99%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4.000	19.296.90	0.78%	7.15%
INE732I14CY2	Angel One Limited**	ICRA A1+	4.000	19.291.10	0.78%	8.08%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4.000	19.277.22	0.77%	7.17%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.253.98	0.77%	7.29%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4.000	19.246.30	0.77%	7.68%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4.000	19.173.70	0.77%	7.86%
INE248U14TU6	360 One Prime Limited**	CRISIL A1+	4.000	18.796.36	0.76%	8.23%
INE423Y14019	SBFC Finance Limited**	CARE A1+	3.000	14.884.55	0.60%	7.26%
INE514E14TC3	Export Import Bank of India	CRISIL A1+	3.000	14.566.83	0.59%	6.70%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	3.000	14.440.85	0.58%	7.29%
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.183.48	0.57%	7.07%
INE556F14MH5	Small Industries Dev Bank of India	CRISIL A1+	2.000	9.805.28	0.39%	6.65%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2.000	9.798.07	0.39%	7.38%
INE012I14SG2	JM Financial Services Limited	CRISIL A1+	2.000	9.663.24	0.39%	8.00%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.645.72	0.39%	8.49%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2.000	9.622.15	0.39%	8.29%
INE549K14CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.615.54	0.39%	8.48%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2.000	9.605.49	0.39%	7.89%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.593.99	0.39%	7.68%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2.000	9.581.85	0.39%	7.77%
INE732I14DE2	Angel One Limited**	CARE A1+	2.000	9.546.66	0.38%	8.14%
INE525L14265	Nuvama Clearing Services Ltd**	CRISIL A1+	2.000	9.544.01	0.38%	8.26%
INE531F14GB3	Nuvama Wealth Management Limited**	CRISIL A1+	2.000	9.542.95	0.38%	8.29%
INE498L14GA5	L&T Finance Limited**	CRISIL A1+	2.000	9.434.26	0.38%	7.35%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	2.000	9.433.71	0.38%	8.09%
INE732I14DO1	Angel One Limited**	ICRA A1+	2.000	9.324.19	0.37%	8.76%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1.500	7.203.41	0.29%	8.08%
INE975F14D32	Kotak Mahindra Investments Limited**	CRISIL A1+	1.000	4.996.34	0.20%	6.69%
INE831R14FY6	Aditya Birla Housing Finance Limited**	ICRA A1+	1.000	4.818.97	0.19%	6.93%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.806.70	0.19%	8.48%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1.000	4.795.92	0.19%	7.06%
	Treasury Bill					
IN002025Y487	182 Days Tbill		4.25.00.000	42.394.43	1.70%	5.05%
IN002026Y188	182 Days Tbill		4.00.00.000	38.984.12	1.57%	5.53%
IN002026Y139	182 Days Tbill		3.00.00.000	29.403.36	1.18%	5.41%
IN002025Y495	182 Days Tbill		2.60.00.000	25.909.49	1.04%	5.10%
IN002025Z443	364 Days Tbill		2.50.00.000	24.365.08	0.98%	5.53%
IN002026Y162	182 Days Tbill		2.00.00.000	19.536.18	0.79%	5.48%
IN002025Z278	364 Days Tbill		1.50.00.000	14.900.12	0.60%	5.21%
IN002026Y113	182 Days Tbill		1.50.00.000	14.731.62	0.59%	5.41%
IN002025Y503	182 Days Tbill		50.00.000	4.976.87	0.20%	5.14%
IN002025Z468	364 Days Tbill		35.00.000	3.403.40	0.14%	5.54%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.06.422.11	4.28%	
	Total			**23.80.069.71**	**95.71%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		53.712.482	6.418.53	0.26%	
	Subtotal			**6.418.53**	**0.26%**	
	Total			**6.418.53**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			89.44	$0.00%	
	Total			**89.44**	**0.00%**	
	Net Current Assets			**(23.013.29)**	**-0.95%**	
	GRAND TOTAL			**24.88.290.77**	**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 264130.77 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Daily IDCW Plan	1006.3912	1007.1337
Direct Plan-Bonus Plan	2651.0028	2660.3888
Direct Plan-Daily IDCW	1006.2980	1007.0404
Direct Plan-Growth Pla	4508.3414	4524.3055
Direct Plan-Monthly ID	1025.1476	1028.7777
Direct Plan-Quarterly I	1021.3619	1024.9784
Direct Plan-Weekly ID	1006.7915	1007.5348
Growth Plan	4442.8922	4458.3401
Monthly IDCW Plan	1024.8269	1028.3903
Quarterly IDCW Plan	1021.2325	1024.7834
Weekly IDCW Plan	1006.8141	1007.5575

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	2.7527
Weekly IDCW Plan	2.7549
Direct Plan-Daily ID	2.8165
Direct Plan-Weekly	2.8201

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

(7) The Average Maturity Period of the Portfolio has been 0.49 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

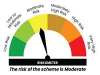
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

Additional notes

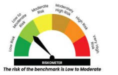
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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 August 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	10.028.09	1.26%	9.83%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	10.023.48	1.26%	8.49%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	10.000	9.969.97	1.25%	9.58%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	7.500	7.468.28	0.94%	9.63%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1.05.00.000	10.608.58	1.33%	6.91%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80.00.000	8.162.52	1.03%	6.69%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75.00.000	7.781.44	0.98%	6.92%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70.95.400	7.142.92	0.90%	6.37%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50.00.000	5.068.48	0.64%	6.94%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40.00.000	4.144.17	0.52%	6.82%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40.00.000	4.083.72	0.51%	6.68%
IN1920160087	7.27% State Government Securities	SOVEREIGN	35.00.000	3.520.82	0.44%	5.55%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22.45.000	2.308.41	0.29%	6.58%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5.00.000	502.30	0.06%	5.55%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3.11.700	315.15	0.04%	5.99%
	Non Convertible Debentures					
INE020B08EZ9	6.8% REC Limited**	ICRA AAA	21.000	20.905.19	2.63%	7.09%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20.000	19.959.68	2.51%	7.67%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17.500	17.414.72	2.19%	7.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	15.000	15.148.25	1.90%	8.56%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.500	15.086.18	1.90%	7.45%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15.000	14.859.48	1.87%	8.43%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	14.500	14.540.44	1.83%	7.32%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	13.500	13.468.91	1.69%	7.87%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12.500	12.554.80	1.58%	7.20%
INE020B08EH7	7.55% REC Limited**	CRISIL AAA	12.500	12.515.21	1.57%	6.57%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12.500	12.493.04	1.57%	7.31%
INE033L07IQ1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12.500	12.470.19	1.57%	7.36%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	11.500	11.552.04	1.45%	8.40%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10.500	10.515.15	1.32%	7.29%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11.018	10.137.67	1.27%	8.43%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10.000	10.026.14	1.26%	7.09%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10.000	10.016.04	1.26%	7.35%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.972.07	1.25%	7.32%
INE0FDU07018	7.06% Brookfield India Real Estate Trust	CRISIL AAA	10.000	9.926.11	1.25%	7.60%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.500	9.583.85	1.20%	8.93%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	8.114.33	1.02%	7.17%
INE860H07II7	8.12% Aditya Birla Capital Limited**	ICRA AAA	8.000	8.040.98	1.01%	7.71%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8.000	8.016.68	1.01%	7.66%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	7.500	7.607.65	0.96%	8.52%
INE134E08OC3	6.96% Power Finance Corporation Limited**	CRISIL AAA	7.609	7.581.88	0.95%	7.17%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.527.47	0.95%	7.29%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7.500	7.518.76	0.94%	7.38%
INE020B08EX4	6.37% REC Limited**	ICRA AAA	7.500	7.470.01	0.94%	6.88%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.415.85	0.93%	7.25%
INE134E08EQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5.638.80	0.71%	7.17%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7.900	5.583.03	0.70%	8.57%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5.200	5.209.94	0.65%	7.76%
INE556F08KQ2	7.68% Small Industries Dev Bank of India	CRISIL AAA	5.000	5.016.82	0.63%	7.35%
INE020B08EA2	7.59% REC Limited	CRISIL AAA	5.000	5.014.44	0.63%	7.09%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	4.045.47	0.51%	7.21%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3.750	3.754.94	0.47%	8.63%
INE306N07ND0	8% Tata Capital Limited**	CRISIL AAA	350	3.512.94	0.44%	7.62%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	300	3.008.10	0.38%	7.65%
INE414G07IB8	8.9% Muthoot Finance Limited	CRISIL AA+	1.500	1.506.80	0.19%	8.20%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	100	999.96	0.13%	6.71%
INE020B08FR6	7.44% REC Limited**	CRISIL AAA	500	501.67	0.06%	7.17%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	498.50	0.06%	7.45%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	200	200.12	0.03%	6.57%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	100	100.60	0.01%	7.44%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8.500	9.488.83	1.19%	8.60%
	Subtotal			**4.77.648.06**	**60.02%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19.501.47	2.45%	7.62%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2.286	14.572.09	1.83%	9.68%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9.792.99	1.23%	7.64%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	66	9.570.30	1.20%	10.04%
INE1ZSE15016	Vajra Trust**	CRISIL AAA(SO)	100	8.150.93	1.02%	10.06%
INE1C8K15029	India Universal Trust**	CRISIL AAA(SO)	114	6.937.75	0.87%	8.14%
INE0WLO15020	Naomi**	FITCH AAA(SO)	10.000	4.605.49	0.58%	8.85%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	430.31	0.05%	9.25%
INE1C8K15011	India Universal Trust**	CRISIL AAA(SO)	75	179.22	0.02%	6.83%
	Subtotal			**73.740.55**	**9.25%**	
	Total			**5.51.388.61**	**69.27%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (29/05/2028) (FV 10000 Lacs)			82.20	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			62.04	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			37.06	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			27.39	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			25.80	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			25.16	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			24.62	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			11.19	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			11.10	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			(7.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(7.40)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(9.30)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			(9.41)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(22.48)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(28.26)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(31.31)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(44.36)	$0.00%	
	Total			**146.92**	**0.02%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8.500	40.981.18	5.15%	6.73%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2.000	9.845.80	1.24%	6.42%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9.742.24	1.22%	6.66%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2.000	9.712.51	1.22%	6.80%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.663.42	1.21%	6.84%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.649.45	1.21%	6.84%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.453.65	1.19%	7.06%
INE028A16KI3	Bank of Baroda**	FITCH A1+	1.500	7.394.35	0.93%	6.36%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.500	7.276.49	0.91%	6.80%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	1.000	4.910.40	0.62%	6.53%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1.000	4.901.55	0.62%	6.66%
INE476A16G02	Canara Bank	CRISIL A1+	1.000	4.867.08	0.61%	6.69%
INE238AD6BW9	Axis Bank Limited	CRISIL A1+	1.000	4.865.15	0.61%	6.70%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.862.61	0.61%	6.83%
INE160A16UC6	Punjab National Bank	CRISIL A1+	1.000	4.853.87	0.61%	6.66%
INE476A16G36	Canara Bank**	CRISIL A1+	1.000	4.852.58	0.61%	6.68%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.848.38	0.61%	6.68%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1.000	4.840.08	0.61%	6.70%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	1.000	4.829.05	0.61%	6.73%
INE160A16UV6	Punjab National Bank**	CRISIL A1+	1.000	4.816.78	0.61%	6.68%
INE040A16IZ6	HDFC Bank Limited	CARE A1+	1.000	4.815.33	0.60%	6.73%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.669.34	0.59%	7.18%
INE040A16HU9	HDFC Bank Limited	CARE A1+	500	2.464.42	0.31%	6.43%
	Treasury Bill					
IN002025Y503	182 Days Tbill		2.75.00.000	27.372.79	3.44%	5.14%
IN002025Z252	364 Days Tbill		1.00.00.000	9.955.14	1.25%	5.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.541.31	1.70%	
	Total			**2.29.984.95**	**28.90%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.939.678	2.980.24	0.37%	
	Subtotal			**2.980.24**	**0.37%**	
	Total			**2.980.24**	**0.37%**	
	OTHERS					
	Cash Margin - CCIL			136.38	0.02%	
	Total			**136.38**	**0.02%**	
	Net Current Assets			**11.353.52**	**1.42%**	
	GRAND TOTAL			**7.95.990.62**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Bonus Plan	2316.5006	2324.0886
Daily IDCW Plan	1012.2378	1012.2377
Direct Plan-Bonus Pl:	2473.3641	2482.0292
Direct Plan-Daily IDC	1012.3553	1012.3553
Direct Plan-Growth Pl	4257.8488	4272.7655
Direct Plan-IDCW Pla	2251.8934	2259.7829
Direct Plan-Monthly IE	1040.5630	1044.2085
Direct Plan-Quarterly	1025.0475	1028.6386
Direct Plan-Weekly ID	1012.6888	1012.8646
Growth Plan	3989.7401	4002.8079
IDCW Plan	2120.8014	2127.7479
Monthly IDCW Plan	1032.3309	1035.7123
Quarterly IDCW Plan	1024.3110	1027.6662
Retail Bonus Plan	2831.9704	2841.4667
Retail Daily IDCW Pla	1012.2363	1012.2363
Retail Growth Plan	3801.4084	3814.1615
Retail Monthly IDCW I	1034.2006	1037.6702
Retail Quarterly IDCW	1024.1964	1027.6324
Retail Weekly IDCW F	1012.6965	1012.8724
Weekly IDCW Plan	1012.4993	1012.6751

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	3.3175
Weekly IDCW Plan	3.1395
Retail Daily IDCW P	3.3904
Retail Weekly IDCW	3.2171
Direct Plan-Daily IE	3.5420
Direct Plan-Weekly	3.3674

(5) Total outstanding exposure in derivative instruments as on Aug 15, 2026 for Interest Rate Swaps Rs. 155000 Lacs. For details on derivative positions for the fortnight ended Aug 15, 2026, please refer to Derivative Disclosure Table

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

(7) The Average Maturity Period of the Portfolio has been 1.18 Years.

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

Derivatives disclosure Table

A **Hedging positions through futures as at 15 Aug 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 15 Aug 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 Aug 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10.000	17-08-2026	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		5.000	17-08-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5.000	10-07-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10.000	25-09-2026	Fixed
Long		10.000	17-08-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6.500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3.500	06-02-2027	Fixed
Long		10.000	17-08-2026	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	17-08-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10.000	04-06-2027	Fixed
Long		10.000	17-08-2026	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	17-08-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5.000	06-08-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10.000	15-09-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10.000	25-09-2027	Fixed
Long		10.000	17-08-2026	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	17-08-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10.000	30-09-2027	Fixed
Long		5.000	17-08-2026	Floating
Short	7.24% HARYANA SDL 2029	-5.000	30-09-2028	Fixed
Long		10.000	17-08-2026	Floating
Short	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED 8.08% NCD(D) 30-09-2035	-10.000	16-04-2027	Fixed
Long		10.000	17-08-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10.000	27-01-2027	Fixed
Long		10.000	17-08-2026	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	17-08-2026	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 Aug 2026: Nil.**

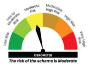
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

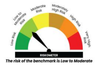
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX

BENCHMARK RISK-O-METER



Data Classification: Public

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

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Portfolio Statement as on August 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			264.60	36.90%	
	Total			**264.60**	**36.90%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	450.28	62.80%	
	Total			**450.28**	**62.80%**	
	OTHERS					
	Cash Margin - CCIL			1.75	0.24%	
	Total			**1.75**	**0.24%**	
	Net Current Assets			**0.39**	**0.06%**	
	GRAND TOTAL			**717.02**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pl	38.9056	38.9831
Direct Plan-IDCW Pla	13.4820	13.5088
Growth Plan	38.3051	38.3809
IDCW Plan	13.4316	13.4582

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

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

(7) The Average Maturity Period of the Portfolio has been 0.002 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

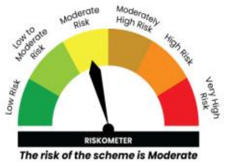
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

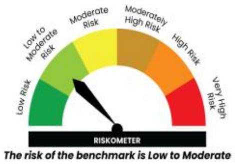
Additional notes

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 August 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	2,30,00,000	21,397.91	13.88%	7.59%
IN0020240035	7.34% Government of India	SOVEREIGN	1,93,00,000	18,999.92	12.33%	7.60%
IN0020250075	7.24% Government of India	SOVEREIGN	1,70,00,000	16,774.22	10.88%	7.49%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,729.97	6.31%	7.60%
IN0020260025	6.94% Government of India	SOVEREIGN	95,00,000	9,620.25	6.24%	6.87%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,061.02	5.23%	5.80%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,948.91	4.51%	7.50%
IN0020260033	7.71% Government of India	SOVEREIGN	60,00,000	6,206.74	4.03%	7.58%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,517.38	3.58%	7.59%
IN2220260029	7.91% State Government Securities	SOVEREIGN	50,00,000	5,160.74	3.35%	7.65%
IN1520260127	7.51% State Government Securities	SOVEREIGN	50,00,000	5,038.52	3.27%	7.55%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,205.45	2.73%	7.31%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,593.77	1.68%	6.60%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,529.13	1.64%	7.59%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,500.22	1.62%	7.22%
IN0020160100	6.57% Government of India	SOVEREIGN	25,00,000	2,491.49	1.62%	6.74%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,110.10	1.37%	6.87%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,924.05	1.25%	7.45%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,529.20	0.99%	7.40%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,031.43	0.67%	7.22%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	994.48	0.65%	7.14%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	930.72	0.60%	6.82%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	514.08	0.33%	7.55%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.07	0.33%	7.15%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	489.15	0.32%	7.58%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	487.18	0.32%	5.62%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	482.42	0.31%	7.54%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	364.53	0.24%	6.96%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	282.84	0.18%	6.35%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.60	0.17%	7.47%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	216.64	0.14%	6.90%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	189.76	0.12%	7.56%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.57	0.12%	6.48%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	184.05	0.12%	6.45%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.72	0.10%	7.47%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.08	0.09%	6.88%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.45	0.05%	7.30%
	Subtotal			**1,40,821.76**	**91.37%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,40,821.76**	**91.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,793.82	8.30%	
	Total			**12,793.82**	**8.30%**	
	OTHERS					
	Cash Margin - CCIL			185.76	0.12%	
	Total			**185.76**	**0.12%**	
	Net Current Assets			**352.94**	**0.21%**	
	GRAND TOTAL			**1,54,154.28**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Automatic Annual Reir	32.7239	33.1159
Automatic Capital App	39.0239	39.4915
Defined Maturity Plan	39.0239	39.4915
Direct Plan-Automatic	24.0124	24.3069
Direct Plan-Automatic	44.2491	44.7917
Direct Plan-Bonus Plai	24.7952	25.0992
Direct Plan-Defined M	44.4839	45.0294
Direct Plan-Growth Pla	44.3640	44.9080
Direct Plan-Monthly ID	11.6880	11.8313
Growth Plan	39.0239	39.4915
Institutional Growth Pl	39.7899	40.2700
Monthly IDCW Plan	10.7217	10.8502

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

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

(7) The Average Maturity Period of the Portfolio has been 23.3 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

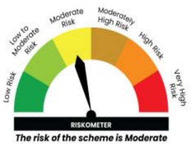
E. **Hedging positions through swaps as at 15 Aug 2026: Nil**

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

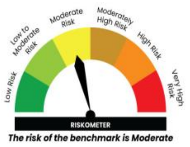
Additional notes

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



**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 August 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	1,006.52	6.81%	6.79%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	518.01	3.51%	6.68%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	512.08	3.47%	6.80%
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	505.98	3.43%	6.97%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	505.89	3.42%	7.04%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	503.36	3.41%	7.21%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	502.39	3.40%	7.04%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	496.22	3.36%	7.09%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	493.36	3.34%	7.49%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	483.68	3.27%	7.50%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	518.21	3.51%	7.26%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	505.98	3.42%	8.97%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.32	3.42%	8.39%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	503.70	3.41%	8.26%
INE2I4607011	10.5% Triumph Composites Limited	FITCH AA-	500	502.45	3.40%	10.69%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.26	3.39%	7.51%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	499.79	3.38%	8.48%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	499.77	3.38%	10.92%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	500	498.43	3.37%	8.87%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	496.93	3.36%	7.87%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	500	489.44	3.31%	10.12%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	410.40	2.78%	8.86%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	355.02	2.40%	8.52%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.58	2.03%	8.67%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.49	0.34%	8.56%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	50	50.44	0.34%	8.93%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	541.54	3.67%	6.82%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	143.48	0.97%	7.73%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	132.87	0.90%	7.76%
	Subtotal			**13,033.59**	**88.20%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	492.20	3.33%	7.63%
	Subtotal			**492.20**	**3.33%**	
	Total			**13,525.79**	**91.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			879.49	5.95%	
	Total			**879.49**	**5.95%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.98	0.34%	
	Subtotal			**49.98**	**0.34%**	
	Total			**49.98**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			6.93	0.05%	
	Total			**6.93**	**0.05%**	
	Net Current Assets			**310.98**	**2.13%**	
	GRAND TOTAL			**14,773.17**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Bonus Plai	18.3215	18.4223
Direct Plan-Growth Pla	18.3180	18.4187
Direct Plan-IDCW Plar	15.4504	15.5353
Direct Plan-Quarterly I	11.0768	11.1377
Growth Plan	16.8174	16.9061
IDCW Plan	14.3911	14.4670
Quarterly IDCW Plan	10.9782	11.0361

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

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

(7) The Average Maturity Period of the Portfolio has been 5.57 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 July 31, 2026**	**As on August 14, 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 August 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	425.10	2.93%	
INE062A01020	State Bank of India	Banks	30,000	320.31	2.21%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	235.80	1.62%	
INE040A01034	HDFC Bank Limited	Banks	30,000	218.10	1.50%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	192.71	1.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	161.57	1.11%	
INE733E01010	NTPC Limited	Power	47,500	161.50	1.11%	
INE238A01034	Axis Bank Limited	Banks	13,000	158.26	1.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	137.13	0.94%	
INE758T01015	Eternal Limited	Retailing	43,000	136.96	0.94%	
INE009A01021	Infosys Limited	IT - Software	9,191	107.46	0.74%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	108.00	0.74%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	105.98	0.73%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.83	0.49%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	62.83	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	58.05	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	49.66	0.34%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	41.10	0.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	38.60	0.27%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	32.80	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	26.76	0.18%	
	Subtotal			**2,849.51**	**19.61%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,849.51**	**19.61%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,452.20	30.66%	7.32%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,440.39	16.81%	7.07%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,314.19	15.94%	7.31%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	713.48	4.91%	7.33%
IN0020260025	6.94% Government of India	SOVEREIGN	5,00,000	506.33	3.49%	6.87%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	237.66	1.64%	7.25%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	116.97	0.81%	7.21%
	Subtotal			**10,781.22**	**74.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,781.22**	**74.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,053.94	7.26%	
	Total			**1,053.94**	**7.26%**	
	OTHERS					
	Cash Margin - CCIL			24.86	0.17%	
	Total			**24.86**	**0.17%**	
	Net Current Assets			**(189.04)**	**-1.30%**	
	GRAND TOTAL			**14,520.49**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Bonus Plan	20.4338	20.6453
Direct Plan-Bonus Plan	23.5279	23.7817
Direct Plan-Growth Pla	23.5279	23.7817
Direct Plan-IDCW Plan	23.5279	23.7817
Growth Plan	20.4338	20.6453
IDCW Plan	20.4366	20.6482

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.66 Years.

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

Derivatives disclosure Table

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

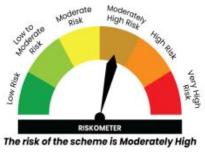
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

Additional notes

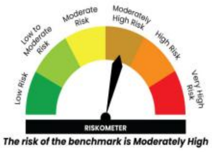
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on August 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	17.554.79	3.39%	7.89%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8.10.000	8.086.15	1.56%	7.53%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7.500	7.518.06	1.45%	8.27%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,508.69	1.45%	8.32%
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	2,20,00,000	22,278.48	4.30%	6.87%
IN1520260127	7.51% State Government Securities	SOVEREIGN	50,00,000	5,038.52	0.97%	7.55%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	5,012.94	0.97%	7.39%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	5,007.25	0.97%	7.21%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40.00.000	4.127.65	0.80%	7.02%
IN2120220081	7.59% State Government Securities	SOVEREIGN	40.00.000	4.032.93	0.78%	7.62%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40.00.000	3.968.52	0.77%	7.39%
IN2220210248	6.91% State Government Securities	SOVEREIGN	31.00.000	3.042.95	0.59%	7.38%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30.00.000	3.014.30	0.58%	7.02%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25.00.000	2.563.03	0.49%	7.21%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25.00.000	2.509.11	0.48%	7.21%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,485.89	0.48%	7.39%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,481.69	0.29%	7.47%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,053.40	0.20%	7.04%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,024.51	0.20%	7.39%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	1,003.16	0.19%	7.19%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	913.67	0.18%	7.54%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5.00.000	502.91	0.10%	7.54%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3.99.900	398.77	0.08%	7.22%
IN0020230135	7.32% Government of India	SOVEREIGN	3.27.000	338.45	0.07%	6.46%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2.97.600	291.14	0.06%	7.58%
IN3120190217	7.17% State Government Securities	SOVEREIGN	2.27.800	230.24	0.04%	6.91%
IN0020240050	7.04% Government of India	SOVEREIGN	1.30.000	132.85	0.03%	6.26%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.77	0.02%	5.90%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	75.45	0.01%	7.47%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	18,050.20	3.48%	7.32%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,621.68	3.40%	7.36%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	13,052.49	2.52%	7.19%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12.500	12.603.48	2.43%	7.17%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12.500	12.499.15	2.41%	7.36%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10.372.98	2.00%	7.64%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10.000	10.082.49	1.95%	7.09%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10.000	10.079.51	1.95%	7.21%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10.000	9.884.11	1.91%	7.32%
INE296A07UC7	7.79% Bajaj Finance Limited	CRISIL AAA	10.000	9.873.83	1.91%	7.98%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,607.01	1.85%	7.10%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,878.86	1.71%	7.24%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,746.36	1.69%	7.24%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	750	7,636.51	1.47%	7.60%
INE514E08GB4	7.45% Export Import Bank of India	CRISIL AAA	7,500	7,546.42	1.46%	7.02%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,476.20	1.44%	7.95%
INE020B08GF9	7.17% REC Limited**	CRISIL AAA	7.500	7.461.02	1.44%	7.29%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7.393.20	1.43%	7.29%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7.084.37	1.37%	7.11%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7.000	6.831.45	1.32%	7.41%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9.500	6.475.50	1.25%	7.24%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6.424.16	1.24%	7.09%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,062.83	1.17%	7.63%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,059.34	1.17%	7.32%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,036.52	1.17%	7.53%
INE377Y07656	8.25% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,084.33	0.98%	7.80%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,036.51	0.97%	7.26%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,035.62	0.97%	7.06%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5.025.18	0.97%	7.17%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	5.000	5.023.06	0.97%	8.02%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5.000	5.019.65	0.97%	7.32%
INE557F08FY4	7.59% National Housing Bank	CRISIL AAA	5.000	5.016.58	0.97%	7.18%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5.000	5.000.73	0.97%	7.19%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,986.04	0.96%	7.32%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,934.34	0.95%	7.31%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,880.01	0.94%	7.28%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,998.63	0.77%	7.79%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	3,046.39	0.59%	7.12%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,565.85	0.50%	7.10%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.533.59	0.49%	7.36%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2.500	2.519.18	0.49%	7.35%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2.500	2.518.88	0.49%	7.26%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2.500	2.514.46	0.49%	7.36%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2.512.64	0.49%	7.17%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2.500	2.508.31	0.48%	7.25%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,503.33	0.48%	7.08%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,495.47	0.48%	7.14%
INE511C07995	7.88% Poonawalla Fincorp Limited	CRISIL AAA	2,500	2,488.73	0.48%	8.13%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,480.00	0.48%	7.34%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,475.68	0.48%	7.70%
INE403D08298	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,468.27	0.48%	7.95%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2.427.48	0.47%	7.20%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1.000	2.014.57	0.39%	7.11%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2.000	1.969.17	0.38%	7.58%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1.522.53	0.29%	7.29%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1.516.65	0.29%	7.08%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1.505.36	0.29%	6.96%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	1.500	1.503.86	0.29%	6.66%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,244.85	0.24%	7.79%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,221.60	0.24%	7.50%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,032.00	0.20%	7.07%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,023.34	0.20%	7.24%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,003.73	0.19%	7.17%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	510.71	0.10%	7.33%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	510.13	0.10%	7.33%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.11	0.10%	7.43%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	501.38	0.10%	7.35%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.13	0.10%	7.49%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	500.72	0.10%	7.29%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.54	0.10%	6.33%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.73	0.04%	7.29%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.55	$0.00%	7.06%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.54	$0.00%	7.09%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	3,032.65	0.59%	6.82%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,152.19	0.42%	7.73%
	Subtotal			**4.66.746.92**	**90.15%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4.921.97	0.95%	7.63%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4.896.49	0.95%	7.64%
	Subtotal			**9.818.46**	**1.90%**	
	Total			**4.76.565.38**	**92.05%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/05/2029) (FV 7500 Lacs)			61.61	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (01/06/2029) (FV 5000 Lacs)			44.14	0.01%	
	Interest Rate Swaps Pay Floating Receive Fix (04/06/2029) (FV 5000 Lacs)			44.09	0.01%	
	Total			**149.84**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	1.500	7.272.57	1.40%	6.68%
INE028A16ML3	Bank of Baroda**	CARE A1+	1.000	4.992.39	0.96%	6.19%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India	CRISIL A1+	1,000	4,855.61	0.94%	6.70%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,671.80	1.48%	
	Total			**24.792.37**	**4.78%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14.412.288	1.722.24	0.33%	
	Subtotal			**1.722.24**	**0.33%**	
	Total			**1.722.24**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			130.32	0.03%	
	Total			**130.32**	**0.03%**	
	Net Current Assets			**14.689.21**	**2.78%**	
	GRAND TOTAL			**5.18.049.36**	**100.00%**	

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

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

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)	7.24%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Bonus Pla	22.8782	22.9707
Direct Plan-Growth Pla	22.8789	22.9714
Direct Plan-IDCW Pla	22.8789	22.9714
Direct Plan-Monthly ID	10.7904	10.8341
Direct Plan-Quarterly I	10.9105	10.9547
Direct Plan-Weekly ID	10.2772	10.2916
Growth Plan	21.9526	22.0381
IDCW Plan	21.9526	22.0381
Monthly IDCW Plan	10.7198	10.7615
Quarterly IDCW Plan	10.8431	10.8853
Weekly IDCW Plan	10.2779	10.2923

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

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0256
Direct Plan-Weekly I	0.0271

(5) Total outstanding exposure in derivative instruments as on Aug 15, 2026 for Interest Rate Swaps Rs.17500 Lacs. For details on derivative positions for the fortnight ended Aug 15, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 3.8 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026:**

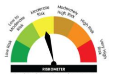
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		-5,000	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	01-06-2029	Fixed
Short		-5,000	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	02-06-2029	Fixed
Short		-7,500	17-08-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	7,500	31-05-2029	Fixed

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

Additional notes

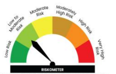
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

Index

Portfolio Statement as on August 15,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	11,38,08,000	1,15,248.58	46.65%	6.87%
IN0020250091	6.48% Government of India	SOVEREIGN	7,97,83,000	78,401.48	31.74%	6.85%
IN0020250026	6.33% Government of India	SOVEREIGN	4,82,31,100	47,061.30	19.05%	6.81%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.97	0.01%	6.79%
	Subtotal			**2,40,737.33**	**97.45%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,40,737.33**	**97.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,473.70	0.60%	
	Total			**1,473.70**	**0.60%**	
	OTHERS					
	Cash Margin - CCIL			28.94	0.01%	
	Total			**28.94**	**0.01%**	
	Net Current Assets			**4,783.09**	**1.94%**	
	GRAND TOTAL			**2,47,023.06**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.71%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Nippon India ETF Nifty	29.8993	30.1278

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

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

(7) The Average Maturity Period of the Portfolio has been 9.3 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

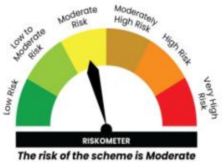
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

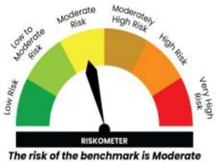
Additional notes

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 August 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	14,67,37,000	1,34,416.96	21.42%	7.49%
IN0020210194	6.99% Government of India	SOVEREIGN	11,30,00,000	1,08,708.83	17.32%	7.45%
IN0020150044	8.13% Government of India	SOVEREIGN	9,89,04,200	1,08,475.36	17.28%	7.31%
IN0020160068	7.06% Government of India	SOVEREIGN	7,67,17,100	75,650.04	12.05%	7.32%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	57,617.71	9.18%	7.31%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	55,648.43	8.87%	7.43%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	46,064.03	7.34%	7.33%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,951.12	1.43%	7.49%
IN0020250042	6.68% Government of India	SOVEREIGN	85,00,000	8,297.32	1.32%	7.07%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,486.88	0.40%	7.01%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,572.86	0.25%	7.32%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	821.03	0.13%	7.25%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	520.91	0.08%	7.43%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	321.75	0.05%	7.21%
	Subtotal			**6,09,553.23**	**97.12%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,09,553.23**	**97.12%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,454.07	0.23%	
	Total			**1,454.07**	**0.23%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,862.49	0.46%	
	Subtotal			**2,862.49**	**0.46%**	
	Total			**2,862.49**	**0.46%**	
	OTHERS					
	Cash Margin - CCIL			36.05	0.01%	
	Total			**36.05**	**0.01%**	
	Net Current Assets			**13,731.31**	**2.18%**	
	GRAND TOTAL			**6,27,637.15**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Annual IDCW Plan	12.0264	12.2028
Direct Plan-Annual IDC	12.0485	12.2266
Direct Plan-Growth Pla	18.7395	19.0166
Direct Plan-Half Yearly	12.5271	12.7123
Direct Plan-IDCW Plar	18.7397	19.0168
Direct Plan-Monthly ID	11.7704	11.9445
Direct Plan-Quarterly II	11.6796	11.8524
Growth Plan	18.2678	18.5357
Half-Yearly IDCW Plan	12.4792	12.6622
IDCW Plan	18.2666	18.5345
Monthly IDCW Plan	11.7557	11.9282
Quarterly IDCW Plan	11.6653	11.8364

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

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

(7) The Average Maturity Period of the Portfolio has been 21.68 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

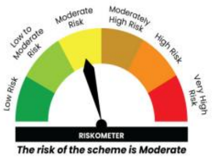
F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

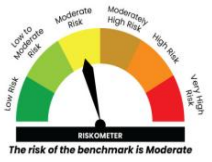
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX

SCHEME RISK-O-METER



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 August 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			11,12,678.91	99.35%	
	Total			**11,12,678.91**	**99.35%**	
	OTHERS					
	Cash Margin - CCIL			7,364.62	0.66%	
	Total			**7,364.62**	**0.66%**	
	Net Current Assets			**(100.93)**	**-0.01%**	
	GRAND TOTAL			**11,19,942.60**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.46%

Notes:
(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	**Aggregate Dividend per Unit**
Nippon India ETF Nift	1.6587

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.005 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

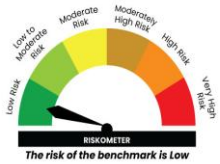
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y495	182 Days Tbill		1,50,00,000	14,947.79	1.89%	5.10%
IN002025Y479	182 Days Tbill		1,10,00,000	10,983.12	1.39%	5.10%
IN002025Y461	182 Days Tbill		1,00,00,000	9,993.00	1.26%	5.11%
IN002026X073	91 Days Tbill		45,00,000	4,497.48	0.57%	5.10%
IN002025Z211	364 Days Tbill		25,00,000	2,498.60	0.32%	5.10%
IN002025Y487	182 Days Tbill		10,00,000	997.52	0.13%	5.05%
IN002025Z229	364 Days Tbill		5,00,000	499.16	0.06%	5.11%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,24,463.76	78.95%	
	Triparty Repo			38,123.14	4.82%	
	Corporate Bond Repo					
	5.3% Corporate Bond Repo (MD 17-08-2026)			24989.11	3.16%	
	5.30% Corporate Bond Repo (MD 17-08-2026)			32485.84	4.11%	
	5.31% Corporate Bond Repo (MD 17-08-2026)			24989.09	3.16%	
	5.33% Corporate Bond Repo (MD 17-08-2026)			3963.26	0.50%	
	5.4% Corporate Bond Repo (MD 17-08-2026)			5397.60	0.68%	
	Total			**7,98,828.47**	**101.00%**	
	OTHERS					
	Cash Margin - CCIL			6,706.53	0.85%	
	Total			**6,706.53**	**0.85%**	
	Net Current Assets			**(14,582.61)**	**-1.85%**	
	GRAND TOTAL			**7,90,952.39**	**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 Aug 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 July 31, 2026**	**As on August 15, 2026**
Daily IDCW Plan	100.0050	100.0192
Direct Plan-Daily IDCW	100.0050	100.0194
Direct Plan-Growth Pla	147.1896	147.4960
Direct Plan-Monthly ID	100.1782	100.3867
Direct Plan-Quarterly I	100.8851	101.0951
Direct Plan-Weekly ID	100.0050	100.0194
Growth Plan	146.1672	146.4667
Monthly IDCW Plan	100.1684	100.3736
Quarterly IDCW Plan	100.8735	101.0807
Weekly IDCW Plan	100.0050	100.0192

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

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.1909
Weekly IDCW Plan	0.1907
Direct Plan-Daily ID	0.1938
Direct Plan-Weekly I	0.1939

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

(7) The Average Maturity Period of the Portfolio has been 0.007 Years.

(8) Total outstanding exposure in corporate debt securities As on Aug 15, 2026 is Rs.91824.90 Lacs .Details of Investment in corporate debt securities during fortnight ended Aug 15, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	82,488.00	03-08-2026	04-08-2026	8.66%
Nippon India Overnight	AMC Repo Clearing Limited	91,986.68	04-08-2026	05-08-2026	10.68%
Nippon India Overnight	AMC Repo Clearing Limited	84,487.97	05-08-2026	06-08-2026	9.09%
Nippon India Overnight	AMC Repo Clearing Limited	92,486.48	06-08-2026	07-08-2026	9.89%
Nippon India Overnight	AMC Repo Clearing Limited	69,469.67	07-08-2026	10-08-2026	8.34%
Nippon India Overnight	AMC Repo Clearing Limited	79,913.30	10-08-2026	11-08-2026	9.73%
Nippon India Overnight	AMC Repo Clearing Limited	34,994.92	11-08-2026	12-08-2026	3.65%
Nippon India Overnight	AMC Repo Clearing Limited	63,390.81	12-08-2026	13-08-2026	6.66%
Nippon India Overnight	AMC Repo Clearing Limited	75,489.04	13-08-2026	14-08-2026	7.72%
Nippon India Overnight	AMC Repo Clearing Limited	91,824.91	14-08-2026	17-08-2026	11.61%

Derivatives disclosure Table

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

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

Index

Portfolio Statement as on August 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	2,455.11	34.90%	6.86%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,551.35	22.05%	6.86%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.83	3.57%	6.91%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.63	3.39%	6.92%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	217.67	3.09%	6.84%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.83	3.01%	6.85%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.53	2.79%	6.90%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.48	2.66%	6.96%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.15	2.49%	6.78%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.19	2.46%	6.84%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.46	2.21%	6.94%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.16	2.21%	6.92%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	145.02	2.06%	6.84%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.14	1.89%	6.84%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.48	1.03%	6.84%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.01	0.92%	6.84%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.85	0.74%	6.84%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.83	0.74%	6.84%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.62	0.73%	6.84%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.45	0.63%	6.93%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.36	0.59%	6.92%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.08	0.44%	7.09%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.61	0.44%	6.46%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.16	0.33%	6.87%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.68	0.29%	6.95%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.53	0.22%	6.93%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.47	0.22%	6.84%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.46	0.19%	6.84%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.37	0.15%	6.91%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.33	0.15%	7.01%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.31	0.15%	6.92%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.16	0.14%	6.90%
	Subtotal			**6,816.31**	**96.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,816.31**	**96.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			51.03	0.73%	
	Total			**51.03**	**0.73%**	
	OTHERS					
	Cash Margin - CCIL			0.33	$0.00%	
	Total			**0.33**	**0.00%**	
	Net Current Assets			**168.02**	**2.39%**	
	GRAND TOTAL			**7,035.69**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Op	17.7355	17.8236
Direct Plan-IDCW Opti	17.7355	17.8236
Growth Option	17.3555	17.4397
IDCW Option	17.3555	17.4397

(4) Dividend declared during the fortnight ended Aug 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.6 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

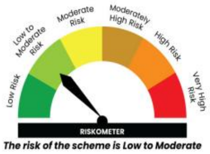
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

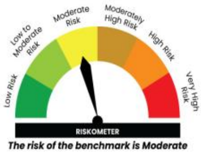
Additional notes

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



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

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Portfolio Statement as on August 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	2,46,98,400	24,698.99	93.04%	6.46%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	496.03	1.87%	6.41%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	350.07	1.32%	6.38%
	Subtotal			**25,545.09**	**96.23%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,545.09**	**96.23%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			209.78	0.79%	
	Total			**209.78**	**0.79%**	
	OTHERS					
	Cash Margin - CCIL			2.29	0.01%	
	Total			**2.29**	**0.01%**	
	Net Current Assets			**789.18**	**2.97%**	
	GRAND TOTAL			**26,546.34**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 96.44%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Nippon India ETF Nifty	66.0526	66.4289

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

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

(7) The Average Maturity Period of the Portfolio has been 4.45 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

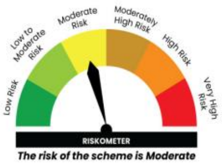
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

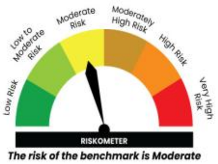
Additional notes

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



Data Classification: Public

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

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Portfolio Statement as on August 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	77,22,500	7,907.08	41.53%	6.61%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,283.28	33.01%	6.68%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	774.03	4.07%	6.71%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	489.41	2.57%	6.36%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	474.90	2.49%	6.82%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.28	2.42%	6.36%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.23	1.56%	6.61%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.66	1.21%	6.74%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.70	1.08%	6.37%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.30	1.06%	6.80%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.07	0.92%	6.81%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.16	0.76%	6.60%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.33	0.67%	6.36%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	123.15	0.65%	6.61%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.93	0.58%	6.76%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.49	0.43%	6.86%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.64	0.38%	6.60%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.51	0.32%	6.68%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.23	0.32%	6.70%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.56	0.28%	6.68%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.39	0.27%	6.77%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.27	0.27%	6.60%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.18	0.27%	6.68%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.81	0.21%	6.59%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.76	0.14%	6.72%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.65	0.11%	6.67%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.62	0.11%	6.85%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.79	0.07%	6.60%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.33	0.05%	6.77%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.30	0.05%	6.79%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.25	0.05%	6.72%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.21	0.04%	6.61%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.10	0.04%	6.60%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.36	0.03%	6.60%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.84	0.03%	5.71%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.68%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	6.70%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	5.82%
	Subtotal			**18,672.81**	**98.08%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,672.81**	**98.08%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.73	0.14%	
	Total			**26.73**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.32	$0.00%	
	Total			**0.32**	**0.00%**	
	Net Current Assets			**337.38**	**1.78%**	
	GRAND TOTAL			**19,037.24**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Op	13.5006	13.5624
Direct Plan-IDCW Opt	13.5006	13.5624
Growth Option	13.3821	13.4422
IDCW Option	13.3821	13.4422

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

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

(7) The Average Maturity Period of the Portfolio has been 1.75 Years.

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

Derivatives disclosure Table

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

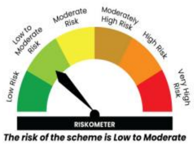
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

Additional notes

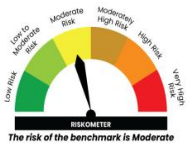
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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 August 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	12,123.48	4.16%	5.87%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,144.15	3.48%	5.93%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,681.07	3.32%	5.87%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,575.60	2.60%	5.87%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,316.31	2.51%	5.84%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,530.97	2.24%	5.86%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,060.35	2.08%	5.94%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,055.41	1.74%	5.99%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,046.10	1.39%	5.94%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,044.73	1.39%	5.93%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,519.80	1.21%	5.83%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,032.20	1.04%	5.87%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,520.69	0.87%	5.83%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,520.49	0.87%	5.87%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,520.48	0.87%	5.85%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,512.37	0.86%	5.95%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,021.82	0.69%	5.87%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,021.61	0.69%	5.91%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,802.83	0.62%	5.55%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,512.83	0.52%	5.79%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,508.61	0.52%	5.82%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,507.86	0.52%	5.75%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,507.80	0.52%	5.75%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,506.87	0.52%	5.59%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,011.19	0.35%	5.95%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,010.24	0.35%	5.87%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,005.70	0.35%	5.63%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,003.91	0.34%	5.54%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,003.86	0.34%	5.54%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	507.36	0.17%	6.02%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	505.40	0.17%	6.01%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	505.38	0.17%	5.96%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	504.97	0.17%	5.96%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	502.94	0.17%	5.55%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	502.92	0.17%	5.55%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	302.44	0.10%	5.85%
IN2220160088	7.15% State Government Securities	SOVEREIGN	3,00,000	300.72	0.10%	5.46%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.21	0.01%	5.91%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,956.88	6.51%	6.86%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,845.84	6.13%	6.66%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	10,035.68	3.45%	6.93%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1,002	10,031.83	3.44%	6.64%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,960.01	3.42%	6.88%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,534.54	2.93%	6.90%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,008.66	2.75%	6.33%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,500.87	2.57%	6.89%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,926.26	2.03%	6.69%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,541.30	1.90%	6.95%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,204.63	1.79%	6.88%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,024.25	1.72%	6.76%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	5,000	5,014.99	1.72%	6.88%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,013.07	1.72%	7.09%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,012.79	1.72%	7.07%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	450	4,501.58	1.55%	6.35%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,303.89	1.13%	6.76%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,147.25	1.08%	6.89%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,529.98	0.87%	6.76%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,518.72	0.86%	6.95%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,501.77	0.86%	6.58%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,500.25	0.86%	6.38%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,007.52	0.69%	6.33%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,006.86	0.69%	7.29%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	200	1,999.55	0.69%	6.46%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,700.33	0.58%	6.65%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,650.97	0.57%	6.52%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,502.52	0.52%	6.76%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,030	1,030.18	0.35%	6.46%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,008.08	0.35%	6.58%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,000.59	0.34%	6.21%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,000.16	0.34%	6.46%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	752.68	0.26%	6.33%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	504.25	0.17%	6.75%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.20	0.17%	6.98%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.60	0.17%	6.72%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.44	0.17%	6.31%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.12	0.17%	6.45%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	499.11	0.17%	6.93%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.47	0.17%	6.76%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.23	0.08%	6.49%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	100	100.02	0.03%	6.50%
	Subtotal			**2,79,401.59**	**95.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,79,401.59**	**95.88%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			942.91	0.32%	
	Total			**942.91**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			10.27	$0.00%	
	Total			**10.27**	**0.00%**	
	Net Current Assets			**10,950.63**	**3.80%**	
	GRAND TOTAL			**2,91,305.40**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 75.56%

Notes:
(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	13.0804	13.1196
Direct Plan-IDCW Plan	12.7319	12.7700
Growth Plan	12.9812	13.0193
IDCW Plan	12.6604	12.6976

(4) Dividend declared during the fortnight ended Aug 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.46 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 CPSE BOND PLUS SDL APR 2027 60:40 INDEX
BENCHMARK RISK-O-METER

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 August 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	4,555.17	56.37%	5.94%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	961.59	11.90%	5.81%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	911.64	11.28%	5.81%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	224.41	2.78%	5.71%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	207.87	2.57%	5.82%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.12	2.50%	5.97%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.58	1.99%	5.96%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.23	1.81%	5.81%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.75	1.57%	5.91%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.45	1.55%	5.81%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	101.11	1.25%	6.01%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.08	1.25%	5.91%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.97	1.00%	5.94%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.49	0.62%	6.06%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.17	0.19%	5.95%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.05%
	Subtotal			**7,973.57**	**98.67%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,973.57**	**98.67%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.77	0.12%	
	Total			**9.77**	**0.12%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**96.77**	**1.21%**	
	GRAND TOTAL			**8,080.18**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Op	13.3450	13.3830
Direct Plan-IDCW Opti	13.3450	13.3830
Growth Option	13.2425	13.2791
IDCW Option	13.2425	13.2791

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

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

(7) The Average Maturity Period of the Portfolio has been 0.77 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

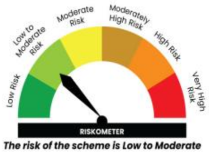
F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

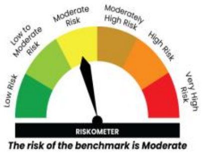
BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on August 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					
IN2220160054	7.58% State Government Securities	SOVEREIGN	15,00,000	1,500.75	4.05%	5.21%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	400.20	1.08%	5.27%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	1,200	1,200.23	3.24%	6.50%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	999.77	2.70%	6.46%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.30	2.29%	6.35%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.44	1.35%	6.31%
	Subtotal			**5,451.69**	**14.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,451.69**	**14.71%**	
	Money Market Instruments					
	Commercial Paper					
INE733E14CG6	NTPC Limited**	CRISIL A1+	1,000	4,997.44	13.47%	6.24%
INE514E14TJ8	Export Import Bank of India**	CRISIL A1+	900	4,496.18	12.12%	6.21%
	Treasury Bill					
IN002025Y479	182 Days Tbill		2,00,00,000	19,969.30	53.84%	5.10%
IN002025Z211	364 Days Tbill		10,00,000	999.44	2.69%	5.10%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			861.07	2.32%	
	Total			**31,323.43**	**84.44%**	
	OTHERS					
	Cash Margin - CCIL			7.11	0.02%	
	Total			**7.11**	**0.02%**	
	Net Current Assets			**310.35**	**0.83%**	
	GRAND TOTAL			**37,092.58**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 79.06%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	13.0300	13.0580
Direct Plan-IDCW Plan	13.0300	13.0580
Growth Plan	12.9400	12.9669
IDCW Plan	12.9400	12.9669

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

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

(7) The Average Maturity Period of the Portfolio has been 0.03 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

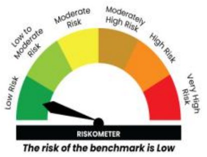
F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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



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 August 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	5,183.37	15.55%	6.01%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,556.37	10.67%	6.65%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,554.48	10.66%	6.68%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,081.18	9.24%	6.69%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,275.27	6.83%	6.08%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,996.61	5.99%	6.61%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,603.19	4.81%	5.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,250.28	3.75%	6.72%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,016.71	3.05%	6.65%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,004.19	3.01%	6.69%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,003.43	3.01%	6.69%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	675.35	2.03%	6.69%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	617.71	1.85%	6.67%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	514.93	1.54%	6.72%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	510.99	1.53%	6.67%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.40	1.53%	6.38%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	503.36	1.51%	6.66%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	427.96	1.28%	6.61%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	410.13	1.23%	6.60%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	384.88	1.15%	5.84%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	375.20	1.13%	6.60%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	296.43	0.89%	6.68%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.93	0.86%	6.67%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.66	0.77%	6.67%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.73	0.64%	6.71%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.69	0.61%	6.38%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.60	0.54%	6.60%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.70	0.48%	6.60%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.38	0.42%	6.69%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.02	0.31%	6.59%
	Subtotal			**32,289.13**	**96.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**32,289.13**	**96.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			501.45	1.50%	
	Total			**501.45**	**1.50%**	
	OTHERS					
	Cash Margin - CCIL			0.18	$0.00%	
	Total			**0.18**	**0.00%**	
	Net Current Assets			**546.35**	**1.63%**	
	GRAND TOTAL			**33,337.11**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.15%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	13.0934	13.1454
Direct Plan-IDCW Plan	13.0934	13.1454
Growth Plan	12.9973	13.0480
IDCW Plan	12.9973	13.0480

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

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

(7) The Average Maturity Period of the Portfolio has been 1.53 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

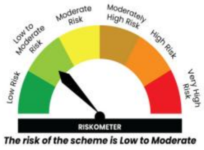
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

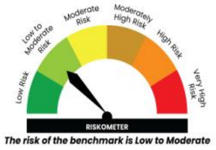
Additional notes

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 August 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	28,096.92	79.30%	5.81%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,451.23	12.56%	5.84%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,914.49	5.40%	5.80%
	Subtotal			**34,462.64**	**97.26%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,462.64**	**97.26%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.72	1.34%	
	Total			**474.72**	**1.34%**	
	OTHERS					
	Cash Margin - CCIL			3.18	0.01%	
	Total			**3.18**	**0.01%**	
	Net Current Assets			**488.80**	**1.39%**	
	GRAND TOTAL			**35,429.34**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 97.45%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	12.9252	12.9560
Direct Plan-IDCW Plar	12.9252	12.9560
Growth Plan	12.8279	12.8575
IDCW Plan	12.8279	12.8575

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

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

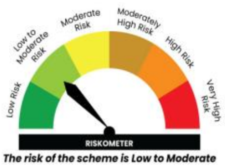
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

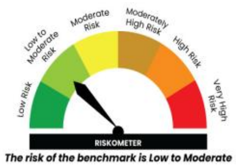
Additional notes

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 SEP 2027 INDEX
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on August 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	56,008.86	74.91%	6.87%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,271.78	13.74%	6.86%
IN0020250091	6.48% Government of India	SOVEREIGN	70,00,000	6,878.79	9.20%	6.85%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.28	0.26%	6.86%
	Subtotal			**73,355.71**	**98.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**73,355.71**	**98.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			214.13	0.29%	
	Total			**214.13**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			1.46	$0.00%	
	Total			**1.46**	**0.00%**	
	Net Current Assets			**1,192.64**	**1.60%**	
	GRAND TOTAL			**74,763.94**	**100.00%**	

$ Less Than 0.01% of NAV

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 98.4%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	13.2693	13.3935
Direct Plan-IDCW Plar	13.2693	13.3935
Growth Plan	13.1632	13.2853
IDCW Plan	13.1632	13.2853

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

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

(7) The Average Maturity Period of the Portfolio has been 9.63 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

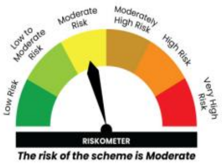
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

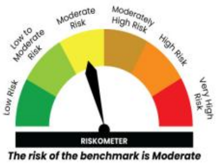
Additional notes

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 August 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	8,180.18	25.19%	6.26%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,100.94	9.55%	6.93%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,194.26	6.76%	6.85%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,068.48	6.37%	6.92%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,042.61	6.29%	6.85%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,553.61	4.78%	6.84%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.26	4.78%	6.95%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,245.98	3.84%	6.82%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,037.48	3.20%	6.92%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	869.50	2.68%	6.84%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	827.76	2.55%	6.94%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	773.95	2.38%	6.84%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	723.46	2.23%	6.26%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	518.37	1.60%	6.93%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	517.17	1.59%	6.90%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	517.12	1.59%	6.86%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	516.54	1.59%	6.86%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	510.53	1.57%	6.90%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	508.64	1.57%	7.02%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	506.68	1.56%	6.90%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	498.32	1.53%	6.84%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	410.16	1.26%	6.20%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.25	0.96%	6.84%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.72	0.46%	6.94%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.08	0.39%	6.85%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.58	0.16%	6.84%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.17	0.15%	6.91%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.93	0.14%	6.86%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	6.96%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	6.92%
	Subtotal			**31,425.27**	**96.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,425.27**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,078.28	3.32%	
	Total			**1,078.28**	**3.32%**	
	OTHERS					
	Cash Margin - CCIL			8.83	0.03%	
	Total			**8.83**	**0.03%**	
	Net Current Assets			**(40.65)**	**-0.13%**	
	GRAND TOTAL			**32,471.73**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.45%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	12.9545	13.0162
Direct Plan-IDCW Plan	12.9545	13.0162
Growth Plan	12.8698	12.9302
IDCW Plan	12.8698	12.9302

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

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

(7) The Average Maturity Period of the Portfolio has been 2.57 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 August 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	8,171.26	64.04%	6.08%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,845.42	30.14%	6.03%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.58	1.06%	6.08%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.51	0.40%	6.01%
	Subtotal			**12,202.77**	**95.64%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,202.77**	**95.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			277.61	2.18%	
	Total			**277.61**	**2.18%**	
	OTHERS					
	Cash Margin - CCIL			1.84	0.01%	
	Total			**1.84**	**0.01%**	
	Net Current Assets			**278.13**	**2.17%**	
	GRAND TOTAL			**12,760.35**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 95.86%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	12.9370	12.9927
Direct Plan-IDCW Plar	12.9370	12.9927
Growth Plan	12.8609	12.9153
IDCW Plan	12.8609	12.9153

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

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

(7) The Average Maturity Period of the Portfolio has been 1.97 Years.

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

Derivatives disclosure Table

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

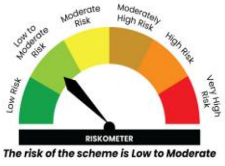
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

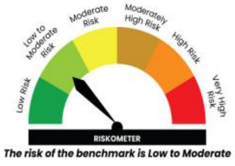
Additional notes

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



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 August 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	505.43	8.42%	7.55%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	503.42	8.39%	7.10%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	501.04	8.35%	7.66%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	500.87	8.35%	7.32%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	458.43	7.64%	8.58%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	453.97	7.56%	8.93%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	453.41	7.55%	8.57%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	448.59	7.47%	8.87%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	445.21	7.42%	9.49%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	405.91	6.76%	7.96%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	350.47	5.84%	7.35%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	320.50	5.34%	11.16%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	293.04	4.88%	10.97%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.16	1.22%	10.19%
	Subtotal			**5,713.45**	**95.19%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,713.45**	**95.19%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			202.77	3.38%	
	Total			**202.77**	**3.38%**	
	OTHERS					
	Cash Margin - CCIL			1.33	0.02%	
	Total			**1.33**	**0.02%**	
	Net Current Assets			**84.23**	**1.41%**	
	GRAND TOTAL			**6,001.78**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Op	13.2701	13.3195
Growth Option	13.1430	13.1908

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

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

(7) The Average Maturity Period of the Portfolio has been 2.42 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

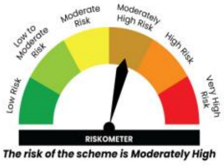
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

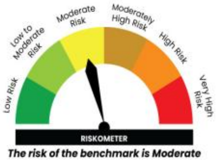
Additional notes

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 TERM DEBT INDEX
BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on August 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	1,003.49	12.21%	7.68%
INE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	67	674.66	8.21%	7.17%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	503.11	6.12%	7.43%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	502.88	6.12%	7.76%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.80	6.12%	7.45%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.38	6.11%	7.62%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.09	6.11%	7.14%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.75	6.11%	7.62%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	501.35	6.10%	7.65%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.13	6.10%	7.49%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	500.96	6.10%	7.76%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	500.44	6.09%	7.58%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	251.01	3.06%	7.19%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.88	2.93%	7.29%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.89	2.43%	7.69%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.49	1.22%	7.33%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.18	1.22%	7.14%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.25	0.61%	7.41%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	25	25.15	0.31%	7.44%
	Subtotal			**7,664.89**	**93.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,664.89**	**93.28%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.58	1.59%	
	Total			**130.58**	**1.59%**	
	OTHERS					
	Cash Margin - CCIL			0.84	0.01%	
	Total			**0.84**	**0.01%**	
	Net Current Assets			**419.65**	**5.12%**	
	GRAND TOTAL			**8,215.96**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 66.71%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	11.3808	11.4233
Direct Plan-IDCW Plan	11.3808	11.4233
Growth Plan	11.3368	11.3783
IDCW Plan	11.3368	11.3783

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

(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 AAA FINANCIAL SERVICES INDEX – JAN 2028
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on August 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					
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,400	1,402.19	10.82%	6.83%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	1,300	1,303.78	10.06%	6.70%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,099.38	8.48%	6.75%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,030	1,032.65	7.97%	6.66%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,001.32	7.73%	6.96%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	997.31	7.69%	6.97%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	593.61	4.58%	6.65%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.84	3.86%	6.76%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.65	3.86%	6.82%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	50	500.59	3.86%	6.64%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	500.49	3.86%	6.71%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.27	3.86%	6.48%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.02	3.86%	6.63%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.44	3.85%	6.90%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.58	3.09%	6.79%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.21	2.70%	6.57%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	300	300.07	2.32%	6.50%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.33	1.55%	6.74%
	Subtotal			**12,183.73**	**94.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,183.73**	**94.00%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			133.57	1.03%	
	Total			**133.57**	**1.03%**	
	OTHERS					
	Cash Margin - CCIL			0.86	0.01%	
	Total			**0.86**	**0.01%**	
	Net Current Assets			**643.83**	**4.96%**	
	GRAND TOTAL			**12,961.99**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 63.82%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	11.3828	11.4200
Direct Plan-IDCW Plan	11.3828	11.4200
Growth Plan	11.3427	11.3789
IDCW Plan	11.3427	11.3789

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

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

(7) The Average Maturity Period of the Portfolio has been 0.23 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

F. **Call options written as at 15 Aug 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the fortnight ended 15 Aug 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 AAA FINANCIAL SERVICES INDEX – DEC 2026
BENCHMARK RISK-O-METER

The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on August 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			926.89	1.44%	
	Total			**926.89**	**1.44%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,51,480.471	32,103.99	49.83%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	26,317.42	40.85%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,146.19	7.99%	
	Total			**63,567.60**	**98.67%**	
	OTHERS					
	Cash Margin - CCIL			6.15	0.01%	
	Total			**6.15**	**0.01%**	
	Net Current Assets			**(74.10)**	**-0.12%**	
	GRAND TOTAL			**64,426.54**	**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 Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	10.6702	10.7053
Direct Plan-IDCW Plar	10.6702	10.7053
Growth Plan	10.6423	10.6763
IDCW Plan	10.6423	10.6763

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.079 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**

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

Additional notes

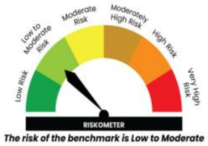
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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 August 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			14,698.12	99.33%	
	Total			**14,698.12**	**99.33%**	
	OTHERS					
	Cash Margin - CCIL			96.49	0.65%	
	Total			**96.49**	**0.65%**	
	Net Current Assets			**3.11**	**0.02%**	
	GRAND TOTAL			**14,797.72**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 99.39%

Notes:
(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Nippon India Nifty 1D I	1049.7347	1051.5544

(4) Dividend declared during the fortnight ended Aug 15, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Aug 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 Aug 15, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.005 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 Aug 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the fortnight ended 15 Aug 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 Aug 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the fortnight ended 15 Aug 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

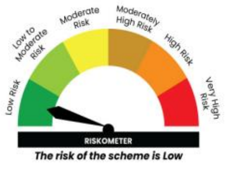
D. **Other than hedging position through options as at 15 Aug 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the fortnight ended 15 Aug 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

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

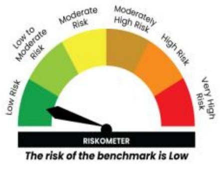
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

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 August 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					
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	6,000	6,009.18	10.82%	7.24%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,997.46	9.00%	7.01%
INE976I07DC3	8.3% Tata Capital Limited	ICRA AAA	2,500	2,511.05	4.52%	7.25%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,509.84	4.52%	7.03%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,003.82	1.81%	7.28%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	1,000	1,003.57	1.81%	6.93%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,003.28	1.81%	7.25%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.76	0.91%	6.89%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	502.46	0.90%	7.33%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	500	501.50	0.90%	6.88%
INE134E08IR3	7.18% Power Finance Corporation Limited**	CRISIL AAA	50	500.52	0.90%	6.89%
	Subtotal			**21,045.44**	**37.90%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,045.44**	**37.90%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	600	2,880.70	5.19%	6.84%
INE028A16LF7	Bank of Baroda**	CARE A1+	500	2,423.76	4.37%	6.68%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	500	2,415.86	4.35%	6.84%
INE692A16LP9	Union Bank of India**	ICRA A1+	500	2,406.78	4.33%	6.70%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,404.08	4.33%	6.81%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	300	1,448.71	2.61%	6.73%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	100	486.60	0.88%	6.70%
INE692A16KU1	Union Bank of India	ICRA A1+	100	486.12	0.88%	6.68%
INE028A16LD2	Bank of Baroda	CARE A1+	100	485.62	0.87%	6.67%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	485.10	0.87%	6.80%
INE028A16LG5	Bank of Baroda**	CARE A1+	100	484.92	0.87%	6.68%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,843.82	8.72%	7.09%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,812.89	8.67%	7.06%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,417.19	4.35%	7.07%
INE115A14FR4	LIC Housing Finance Limited**	CRISIL A1+	500	2,414.10	4.35%	6.80%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,400.19	4.32%	7.06%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			447.33	0.81%	
	Total			**33,743.77**	**60.77%**	
	OTHERS					
	Cash Margin - CCIL			3.01	0.01%	
	Total			**3.01**	**0.01%**	
	Net Current Assets			**734.98**	**1.32%**	
	GRAND TOTAL			**55,527.20**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 47.2%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	10.2860	10.3262
Direct Plan-IDCW Plan	10.2860	10.3262
Growth Plan	10.2777	10.3173
IDCW Plan	10.2777	10.3173

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

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

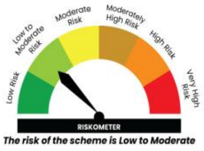
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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

Additional notes

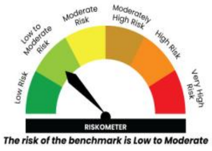
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

Index

Portfolio Statement as on August 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	2,500	2,507.28	6.01%	6.70%
INE667F07IU5	7.91% Sundaram Home Finance Limited**	ICRA AAA	2,500	2,505.06	6.01%	6.80%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	250	2,502.95	6.00%	6.64%
INE115A07PN6	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,495.21	5.98%	6.77%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	1,000	1,002.23	2.40%	6.70%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.97	2.40%	6.71%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.59	2.40%	6.52%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,000.17	2.40%	6.46%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.65	1.20%	6.82%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.50	1.20%	6.51%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.11	0.12%	7.19%
	Zero Coupon Bonds					
INE601U08309	Tata Capital Limited**	CRISIL AAA	50	688.67	1.65%	6.86%
	Subtotal			**15,754.39**	**37.77%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**15,754.39**	**37.77%**	
	Money Market Instruments					
	Certificate of Deposit					
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	1,000	4,899.88	11.75%	6.60%
INE160A16TZ9	Punjab National Bank**	CRISIL A1+	700	3,425.65	8.21%	6.55%
INE028A16MM1	Bank of Baroda	CARE A1+	500	2,493.23	5.98%	6.20%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	500	2,461.45	5.90%	6.42%
INE028A16MQ2	Bank of Baroda	FITCH A1+	500	2,450.31	5.87%	6.55%
INE237AD6109	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,445.66	5.86%	6.54%
INE556F16BU6	Small Industries Dev Bank of India	CARE A1+	500	2,444.53	5.86%	6.68%
INE476A16F78	Canara Bank	CRISIL A1+	400	1,956.46	4.69%	6.55%
INE556F16BQ4	Small Industries Dev Bank of India	CRISIL A1+	200	985.72	2.36%	6.45%
INE040A16HR5	HDFC Bank Limited	CRISIL A1+	100	496.94	1.19%	6.24%
INE562A16QM0	Indian Bank**	CRISIL A1+	100	490.31	1.18%	6.56%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			622.38	1.49%	
	Total			**25,172.52**	**60.34%**	
	OTHERS					
	Cash Margin - CCIL			4.18	0.01%	
	Total			**4.18**	**0.01%**	
	Net Current Assets			**779.45**	**1.88%**	
	GRAND TOTAL			**41,710.54**	**100.00%**	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2026 : 58.97%

Notes:

(1) Security matured and below investment grade or default as on 15th Aug 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 July 31, 2026**	**As on August 14, 2026**
Direct Plan-Growth Pla	10.3026	10.3381
Direct Plan-IDCW Plan	10.3026	10.3381
Growth Plan	10.2950	10.3299
IDCW Plan	10.2950	10.3299

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

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

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

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

Derivatives disclosure Table

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

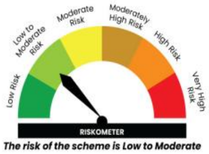
E. **Hedging positions through swaps as at 15 Aug 2026: Nil.**

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



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