

INDEX

IE	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)
SI	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.)
MI	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
CP	Nippon India Conservative Hybrid Fund - Segregated Portfolio 2
NI	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
ND	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LI	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FE	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.)
SD	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.)
MQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LF	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
UB	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
QB	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
SL	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.)
CS	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.)
CB	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
NO	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 5-13 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.)
LE	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.)
OS	Nippon India Fixed Maturity Plan - XL-I - Series 8 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
NY	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HQ	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
IK	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
CH	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)
WU	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)
NL	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 2026 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
WB	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NV	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)
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)
UZ	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
UB	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
LI	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 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Dec 2028.)
AD	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)

Portfolio Statement as on October 15,2025

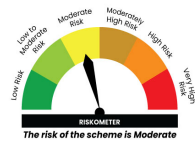
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250042	6.68% Government of India	SOVEREIGN	55,000.000	54,525.96	5.15%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	40,000.000	40,688.04	3.85%	6.64%
IN0020240076	7.02% Government of India	SOVEREIGN	25,000.000	25,856.63	2.44%	6.39%
IN0020240134	6.92% Government of India	SOVEREIGN	25,000.000	25,335.00	2.39%	6.88%
IN2220250319	7.27% State Government Securities	SOVEREIGN	20,000.000	20,187.90	1.91%	7.27%
IN0020240019	7.11% Government of India	SOVEREIGN	16,500.000	17,101.05	1.62%	6.64%
IN0020250026	6.33% Government of India	SOVEREIGN	13,189.900	13,047.59	1.23%	6.59%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,000.000	10,149.11	0.96%	6.95%
IN2920210100	6.84% State Government Securities	SOVEREIGN	10,000.000	9,996.17	0.94%	6.96%
#REF!	6.77% State Government Securities	SOVEREIGN	10,000.000	9,956.26	0.94%	6.98%
IN1020250313	7.63% State Government Securities	SOVEREIGN	7,500.000	7,738.55	0.73%	7.36%
IN1020250305	7.62% State Government Securities	SOVEREIGN	7,500.000	7,733.92	0.73%	7.33%
IN3520230027	7.41% State Government Securities	SOVEREIGN	7,500.000	7,686.44	0.73%	6.88%
IN3320190272	7.03% State Government Securities	SOVEREIGN	5,000.000	5,221.95	0.49%	6.87%
IN1320230098	7.7% State Government Securities	SOVEREIGN	5,000.000	5,190.23	0.49%	7.03%
IN1020250289	7.48% State Government Securities	SOVEREIGN	5,000.000	5,114.04	0.48%	7.22%
IN3220210047	7.01% State Government Securities	SOVEREIGN	5,000.000	5,035.66	0.48%	6.97%
IN2920210027	6.75% State Government Securities	SOVEREIGN	4,978.280	4,978.28	0.47%	6.90%
IN2220220122	7.76% State Government Securities	SOVEREIGN	4,500.000	4,688.96	0.44%	6.86%
IN2220240401	7.12% State Government Securities	SOVEREIGN	4,500.000	4,490.60	0.42%	7.27%
IN1320230106	7.78% State Government Securities	SOVEREIGN	3,500.000	3,647.29	0.34%	7.03%
IN1320250070	7.24% State Government Securities	SOVEREIGN	3,540.000	3,596.99	0.34%	7.28%
IN2220220080	7.86% State Government Securities	SOVEREIGN	2,500.000	2,610.50	0.25%	6.85%
IN3120230336	7.67% State Government Securities	SOVEREIGN	2,500.000	2,598.47	0.25%	6.86%
IN1520200156	6.7% State Government Securities	SOVEREIGN	2,000.000	1,998.22	0.19%	6.83%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,500.000	1,517.25	0.14%	7.32%
IN3320200121	6.91% State Government Securities	SOVEREIGN	1,500.000	1,509.02	0.14%	6.88%
IN3320200105	6.74% State Government Securities	SOVEREIGN	1,500.000	1,498.98	0.14%	6.87%
IN2920190336	7.17% State Government Securities	SOVEREIGN	1,000.000	1,013.98	0.10%	6.89%
IN0020250091	6.48% Government of India	SOVEREIGN	38.600	38.76	\$0.00%	6.53%
Non Convertible Debentures						
IN261F08E07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,437.05	2.12%	6.70%
IN261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	20,500	21,082.82	1.99%	6.82%
IN831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,381.06	1.93%	7.10%
IN556F08K98	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,695.44	1.64%	6.73%
IN020808F29	6.6% REC Limited**	ICRA AAA	17,500	17,499.90	1.65%	6.57%
IN053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,423.29	1.65%	6.61%
IN556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,362.81	1.45%	6.74%
IN296A07114	7.38% Bajaj Finance Limited**	CRISIL AAA	15,000	15,080.57	1.43%	7.10%
IN377V07565	7.02% Bajaj Housing Finance Limited	CRISIL AAA	15,000	15,015.89	1.42%	6.95%
IN403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	15,008.55	1.42%	7.44%
IN261F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,305.44	1.26%	6.84%
IN556F08K98	7.24% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,240.19	1.25%	6.72%
IN7560107EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	1,300	13,109.16	1.24%	7.15%
IN674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,534.09	1.18%	7.24%
IN0507707138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,265.91	1.06%	7.26%
IN6NDM070335	7.72% Nandini Select Trust - RETI**	CRISIL AAA	10,500	10,866.86	1.01%	7.09%
IN7560108256	8.4% HDB Financial Services Limited**	CRISIL AAA	10,000	10,268.06	0.97%	7.93%
IN936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,251.97	0.97%	6.87%
IN041007159	7.73% Embassy Office Parks RETI**	CRISIL AAA	10,000	10,225.59	0.97%	7.29%
IN053F08H411	7.31% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,215.74	0.96%	6.70%
IN733E08262	7.26% NTPC Limited**	CRISIL AAA	10,000	10,126.55	0.96%	7.11%
IN507707070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	10,125.27	0.96%	7.11%
IN053L070101	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,034.80	0.95%	6.88%
IN556F08K98	7.23% Small Industries Dev Bank of India**	ICRA AAA	1,000	10,034.56	0.95%	6.29%
IN611C070946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,988.76	0.94%	7.58%
IN134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,936.18	0.94%	6.79%
IN403D08157	8.7% Bharti Telecom Limited**	CRISIL AAA	900	9,015.53	0.85%	6.91%
IN134E08LX5	7.55% Power Finance Corporation Limited**	CRISIL AAA	780	7,958.57	0.75%	6.58%
IN053L07H45	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	750	7,734.48	0.73%	7.04%
IN134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	750	7,652.54	0.72%	6.61%
IN06KY07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	750	7,625.20	0.72%	7.13%
IN692X07548	8.05% Toyota Financial Services India Limited**	ICRA AAA	750	7,606.05	0.72%	7.37%
IN151A08349	7.75% Tata Communications Limited**	CRISIL AAA	750	7,515.84	0.71%	6.88%
IN053F08106	6.89% Indian Railway Finance Corporation Limited**	CRISIL AAA	750	7,515.31	0.71%	6.84%
IN511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	750	7,502.18	0.71%	7.58%
IN134E08N00	7.44% Power Finance Corporation Limited**	CRISIL AAA	700	7,154.91	0.68%	6.81%
IN511A080E8	7.53% Export Import Bank of India**	CRISIL AAA	7,000	7,141.23	0.67%	6.32%
IN053L07J11	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,164.14	0.58%	7.04%
IN115A07Q09	7.75% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,157.55	0.58%	6.94%
IN020808F42	7.59% REC Limited**	CRISIL AAA	5,500	5,580.61	0.53%	6.57%
IN128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA (CE)	5,500	5,518.76	0.52%	7.49%
IN020808B09	8.3% REC Limited**	CRISIL AAA	500	5,238.13	0.50%	6.78%
IN556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,148.65	0.49%	6.73%
IN071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,146.37	0.49%	7.06%
IN553F08D86	7.35% Natani Housing Bank**	CRISIL AAA	5,000	5,100.15	0.48%	6.94%
IN831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,097.23	0.48%	7.10%
IN261F08EL3	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,093.44	0.48%	6.89%
IN556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,072.34	0.48%	6.67%
IN053F07A7A	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,070.87	0.48%	6.49%
IN060207555	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,068.76	0.48%	7.37%
IN860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,068.14	0.48%	7.21%
IN831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,063.74	0.48%	7.01%
IN667F07124	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,050.71	0.48%	6.89%
IN556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,033.42	0.48%	6.96%
IN282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	5,011.63	0.47%	7.07%
IN062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,998.36	0.47%	6.94%
IN7560108306	7.95% HDB Financial Services Limited**	CRISIL AAA	5,000	4,995.80	0.47%	7.95%
IN03C0107118	7.96% Mindspace Business Parks RETI**	CRISIL AAA	4,500	4,823.26	0.44%	7.28%
IN053F07B09	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,194.58	0.40%	6.69%
IN774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	3,660	3,779.83	0.36%	7.72%
IN296A071D7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,586.21	0.34%	7.20%
IN7560107H3	7.18% HDB Financial Services Limited**	CRISIL AAA	3,500	3,497.68	0.33%	7.20%
IN134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,258.49	0.31%	6.77%
IN020808BH6	8.37% REC Limited**	CRISIL AAA	300	3,154.31	0.30%	6.63%
IN053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,140.27	0.30%	6.69%
IN030B07A0Y1	7.82% National Highways Authority Of India**	CRISIL AAA	300	3,134.16	0.30%	7.14%
IN134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,092.17	0.29%	6.58%
IN261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,047.91	0.29%	6.66%
IN134E08L20	7.58% Power Finance Corporation Limited	CRISIL AAA	300	3,009.92	0.28%	6.10%
IN134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	3,004.72	0.28%	6.92%
IN219X07306	6.72% IndiGRD Infrastructure Trust**	CRISIL AAA	300	2,998.18	0.28%	6.96%
IN020808BC7	8.7% REC Limited**	CRISIL AAA	250	2,645.10	0.25%	6.61%
IN020808BG8	8.56% REC Limited**	CRISIL AAA	250	2,641.02	0.25%	6.63%
IN020808B02	8.3% REC Limited**	CRISIL AAA	250	2,623.14	0.25%	6.78%
IN018A08BF6	8% Laxmi & Toubro Limited**	CRISIL AAA	250	2,619.00	0.25%	6.73%
IN134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,599.91	0.25%	6.79%
IN020808AY3	8.01% REC Limited**	CRISIL AAA	250	2,585.38	0.24%	6.58%
IN020808EE7	7.69% REC Limited**	CRISIL AAA	2,500	2,583.95	0.24%	7.08%
IN020808FD6	7.58% REC Limited**	CRISIL AAA	2,500	2,560.93	0.24%	6.78%
IN134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,552.09	0.24%	6.55%
IN097807CT9	8.29% Tata Capital Limited**	CRISIL AAA	2,500	2,543.46	0.24%	7.03%
IN261F08E15	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,537.69	0.24%	6.60%
IN020808EX7	7.64% REC Limited**	CRISIL AAA	2,500	2,536.43	0.24%	6.57%
IN235F07498	8.43% L&T Finance Limited**	CRISIL AAA	100	2,532.03	0.24%	6.97%
IN020808AC9	7.54% REC Limited**	CRISIL AAA	250	2,526.28	0.24%	6.57%
IN020808NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,499.29	0.24%	6.61%
IN020808H2	5.81% REC Limited**	CRISIL AAA	250	2,497.61	0.24%	6.90%
IN020808BS3	8.8% REC Limited**	CRISIL AAA	200	2,123.17	0.20%	6.78%
IN053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,097.55	0.20%	6.69%
IN020808K4	7.46% REC Limited**	CRISIL AAA	2,000	2,041.11	0.19%	6.59%
IN053L07KH0	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,029.96	0.19%	6.95%
IN020808FQ8	7.32% REC Limited**	CRISIL AAA	2,000	2,028.40	0.19%	7.10%
IN053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,049.78	0.10%	6.69%

INE906B07IC4	6.99% National Highways Authority Of India**	CRISIL AAA	100	989.04	0.09%	7.14%
INE906B07H3	7.87% National Highways Authority Of India**	CRISIL AAA	90	947.78	0.09%	7.06%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	815.40	0.08%	6.66%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	514.73	0.05%	6.70%
INE756I07EZ8	8.34% HDB Financial Services Limited**	CRISIL AAA	500	509.05	0.05%	7.15%
INE134E08NJ0	7.24% Power Finance Corporation Limited**	CRISIL AAA	500	504.33	0.05%	7.10%
INE756I07ERS	8.34% HDB Financial Services Limited**	CRISIL AAA	500	503.02	0.05%	6.90%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	50	501.93	0.05%	6.52%
INE916DA7SA6	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.68	0.05%	6.48%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	204.19	0.02%	7.68%
Zero Coupon Bonds						
INE667F07I0	Sundaram Home Finance Limited**	ICRA AAA	250	3,189.52	0.30%	7.00%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,506.34	0.14%	7.69%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	143.00	0.01%	7.66%
Subtotal				997,262.29	96.48%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE207G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	20,165.37	1.91%	7.46%
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	20,150.03	1.90%	7.59%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	14,603.87	1.38%	7.84%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	14,148.28	1.34%	7.83%
Subtotal				69,067.55	6.53%	
Total				1,026,329.84	97.01%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs				(87.31)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs				(87.52)	\$0.00%	
Total				(174.93)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,771.06	0.73%	
Total				7,771.06	0.73%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		22,353,213	2,552.06	0.24%	
Subtotal				2,552.06	0.24%	
Total				2,552.06	0.24%	
OTHERS						
Cash Margin - CCIL				88.18	0.01%	
Total				88.18	0.01%	
Net Current Assets				21,433.96	2.01%	
GRAND TOTAL				1,058,000.17	100.00%	

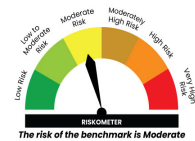
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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)

[Index](#)

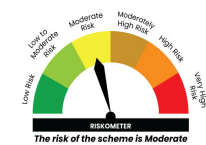
Portfolio Statement as on October 15,2025

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					
IN0020240118	7.09% Government of India	SOVEREIGN	8,500,000	8,517.96	19.76%	7.20%
IN0020230051	7.3% Government of India	SOVEREIGN	7,500,000	7,710.00	17.89%	7.19%
IN2220240401	7.12% State Government Securities	SOVEREIGN	4,000,000	3,991.64	9.26%	7.27%
IN3120210361	7.03% State Government Securities	SOVEREIGN	3,000,000	3,035.59	7.04%	6.82%
IN3320190272	7.53% State Government Securities	SOVEREIGN	2,500,000	2,610.97	6.06%	6.87%
IN0020220011	7.1% Government of India	SOVEREIGN	2,500,000	2,588.25	6.01%	6.06%
IN1620210048	6.95% State Government Securities	SOVEREIGN	2,500,000	2,473.71	5.74%	7.26%
IN0020240126	6.79% Government of India	SOVEREIGN	1,000,000	1,017.20	2.36%	6.64%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	5.95%
#REF!	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.02%
	Non Convertible Debentures					
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,560.47	5.94%	6.74%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,539.93	5.89%	6.66%
INE194E09KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,021.35	2.37%	6.91%
INE053F08Z21	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	50	520.40	1.21%	6.92%
INE756I07EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	50	504.20	1.17%	7.15%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	499.22	1.16%	6.94%
	Subtotal			39,591.29	91.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,591.29	91.86%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs			(20.12)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs			(39.27)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs			(39.41)	\$0.00%	
	Total			(98.80)	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,761.24	6.41%	
	Total			2,761.24	6.41%	
INF0RQ622028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		1,048,562	119.71	0.28%	
	Subtotal			119.71	0.28%	
	Total			119.71	0.28%	
	OTHERS					
	Cash Margin - CCIL			57.71	0.13%	
	Total			57.71	0.13%	
	Net Current Assets			665.44	1.32%	
	GRAND TOTAL			43,095.59	100.00%	

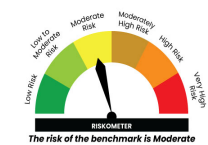
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



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

Index

Portfolio Statement as on October 15,2025

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						
INE915D08CZ3	Clitcorp Finance India Limited**	ICRA AAA	10,000	10,007.68	1.09%	7.56%
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	48,000,000	50,312.35	5.47%	6.29%
IN0020240076	7.02% Government of India	SOVEREIGN	38,000,000	39,302.07	4.27%	6.39%
IN0020230036	7.17% Government of India	SOVEREIGN	29,000,000	30,174.47	3.28%	6.22%
IN1920190155	7.17% State Government Securities	SOVEREIGN	25,418.73	25.418.73	2.78%	6.82%
IN3320190272	7.93% State Government Securities	SOVEREIGN	22,498.75	23,498.75	2.56%	6.87%
IN2120240212	7.17% State Government Securities	SOVEREIGN	20,500,000	20,805.68	2.26%	6.95%
IN1920240232	7.08% State Government Securities	SOVEREIGN	10,000,000	10,124.27	1.10%	6.93%
#REF!	8.77% State Government Securities	SOVEREIGN	10,000,000	9,956.26	1.08%	6.98%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,000,000	9,913.45	1.08%	6.84%
IN1320250070	7.24% State Government Securities	SOVEREIGN	8,000,000	8,128.79	0.88%	7.02%
IN3520240026	7.03% State Government Securities	SOVEREIGN	7,500,000	7,580.32	0.82%	6.88%
IN1320210163	7% State Government Securities	SOVEREIGN	6,846.09	6,846.09	0.74%	6.93%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,312.900	5,420.51	0.59%	6.82%
IN2920210027	6.75% State Government Securities	SOVEREIGN	5,000,000	4,978.28	0.54%	6.96%
IN1620160050	8.62% State Government Securities	SOVEREIGN	4,587.700	4,650.02	0.53%	6.51%
IN1202303010	7.65% State Government Securities	SOVEREIGN	4,500,000	4,670.92	0.51%	6.86%
IN1920200475	6.54% State Government Securities	SOVEREIGN	4,150,000	4,115.71	0.45%	6.84%
IN1320210155	6.98% State Government Securities	SOVEREIGN	4,074.100	4,106.27	0.45%	6.93%
IN1520220238	7.68% State Government Securities	SOVEREIGN	2,500,000	2,588.08	0.28%	6.84%
IN3520230027	7.4% State Government Securities	SOVEREIGN	2,500,000	2,562.15	0.28%	6.88%
IN1620230095	7.34% State Government Securities	SOVEREIGN	2,500,000	2,558.55	0.28%	6.95%
IN1202030339	6.53% State Government Securities	SOVEREIGN	2,000,000	1,976.32	0.21%	6.92%
IN1520190163	7.17% State Government Securities	SOVEREIGN	1,210.300	1,230.33	0.13%	6.82%
IN3120210361	7.03% State Government Securities	SOVEREIGN	1,000,000	1,011.86	0.11%	6.82%
IN3120160715	7.72% State Government Securities	SOVEREIGN	951,000	966.43	0.10%	5.93%
IN1520230021	7.27% State Government Securities	SOVEREIGN	500,000	510.61	0.06%	6.92%
IN1620230020	7.39% State Government Securities	SOVEREIGN	357,800	366.23	0.04%	6.78%
IN0020240050	7.04% Government of India	SOVEREIGN	306,500	316.81	0.03%	6.08%
Non Convertible Debentures						
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,381.06	2.22%	7.10%
INE556F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,900.53	1.85%	6.73%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	15,302.64	1.66%	6.53%
INE556F08K16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,262.01	1.66%	6.67%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	15,000	15,053.30	1.64%	6.84%
INE408L07137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,029.39	1.63%	7.05%
INE477A07423	8.2% Can Fin Homes Limited**	ICRA AAA	14,000	14,225.25	1.55%	7.05%
INE281F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	11,500	11,826.95	1.29%	6.82%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	11,500	11,499.93	1.25%	6.57%
INE134E08JL0	7.74% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,745.81	1.17%	6.58%
INE857007273	8% Tata Cleantech Capital Limited**	CRISIL AAA	1,000	10,150.67	1.10%	7.12%
INE092A08071	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	10,086.58	1.10%	7.27%
INE430D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	10,000	10,005.70	1.09%	7.44%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	10,002.76	1.09%	7.58%
INE053F08494	6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	9,995.86	1.09%	6.78%
INE134E08N19	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,953.79	1.08%	6.54%
INE02B07J84	9.15% National Bank For Agriculture and Rural Development**	CARE AA+	9,500	9,544.75	1.04%	8.78%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,217.68	1.00%	6.74%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	9,112.74	0.99%	7.11%
INE414G07JL7	8.65% Muthoot Finance Limited	CRISIL AA+	8,000	8,140.78	0.89%	7.75%
INE430R07144	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,713.06	0.84%	7.53%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	7,500	7,705.37	0.84%	8.47%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,699.63	0.84%	7.33%
INE281F08EJ3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,687.45	0.84%	6.84%
INE556F08K98	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,733.96	0.83%	6.74%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7,500	7,654.16	0.83%	6.59%
INE414G07JMS	6.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,624.64	0.83%	7.78%
INE14G07J01	8.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,607.92	0.83%	7.86%
INE602D07549	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,606.05	0.83%	7.37%
INE511C07854	7.65% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,502.18	0.82%	7.58%
INE053F07B09	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,340.52	0.80%	6.69%
INE134E08N00	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,154.91	0.78%	6.81%
INE281F08EJ7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	7,138.05	0.78%	7.08%
INE75A08089	8.15% Samvardhana Moherson International Limited**	FITCH AAA	7,000	7,023.09	0.76%	6.53%
INE248U07E08	9.61% 360 One Prime Limited**	CRISIL AA	600,000	6,063.47	0.66%	8.62%
INE430D08272	7.35% Bharti Telecom Limited**	CRISIL AAA	6,000	6,002.36	0.65%	7.32%
INE020B08EJ5	8.54% REC Limited**	CRISIL AAA	550	5,805.46	0.63%	6.62%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	5,500	5,507.52	0.60%	8.65%
INE020B08A73	8.01% REC Limited**	CRISIL AAA	500	5,170.76	0.56%	6.58%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,136.96	0.56%	7.29%
INE134E08MA2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,130.31	0.56%	6.58%
INE556F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,100.03	0.55%	6.67%
INE281F08EJ3	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,093.44	0.55%	6.89%
INE053F07A7C3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,074.06	0.55%	6.49%
INE30N07MDX0	7.89% Tata Capital Limited**	CRISIL AAA	500	5,063.50	0.55%	7.08%
INE296A07TK2	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,015.13	0.55%	6.97%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	5,000	5,001.43	0.54%	7.87%
INE128M0078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA	500	4,983.34	0.54%	6.53%
INE020B08H6	8.37% REC Limited**	CRISIL AAA	450	4,731.47	0.51%	6.63%
INE414G07JL1	7.88% Muthoot Finance Limited**	CRISIL AA+	3,500	3,593.52	0.39%	7.97%
INE281F08EJ5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,555.90	0.39%	6.66%
INE134E08N19	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,777.66	0.38%	6.79%
INE020B08A9Q	7.7% REC Limited**	CRISIL AAA	300	3,064.97	0.33%	6.59%
INE134E08N19	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,061.01	0.33%	6.61%
INE132070757	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,032.73	0.33%	8.98%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2,619.25	0.28%	6.62%
INE053F07B7E	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,616.89	0.28%	6.69%
INE03L07H45	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,578.16	0.28%	7.04%
INE414G07J2E	9.03% Muthoot Finance Limited**	CRISIL AA+	2,500	2,577.39	0.28%	7.97%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,551.60	0.28%	6.59%
INE281F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,545.97	0.28%	6.66%
INE281F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,537.69	0.28%	6.60%
INE132070781	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,500	2,537.69	0.28%	9.03%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,536.43	0.28%	6.57%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,516.24	0.27%	6.86%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	2,500	2,505.81	0.27%	7.07%
INE377Y07565	7.02% Bajaj Housing Finance Limited	CRISIL AAA	2,500	2,502.65	0.27%	6.95%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,494.55	0.27%	6.56%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,712.95	0.19%	8.03%
INE090B07H98	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,022.36	0.11%	6.74%
INE090B07M9	7.9% Aditya Birla Capital Limited**	ICRA AAA	1,000	1,013.98	0.11%	7.27%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	508.21	0.06%	6.59%
INE053F07A85	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	505.86	0.06%	6.49%
INE19DA75L3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	333.90	0.04%	6.89%
INE337P07547	8% India Infrafest Limited**	CRISIL AAA	10	100.11	0.01%	6.54%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	70.24	0.01%	6.29%
Zero Coupon Bonds						
INE02PE08036	JTFM Metal Traders Limited**	CRISIL AA	10,000	10,133.11	1.10%	8.15%
INE10A009012	Jubilant Beverages Limited**	CRISIL AA	9,500	9,902.58	1.09%	8.22%
INE975F07B2	Kotak Mahindra Investments Limited**	CRISIL AAA	1,250	1,549.71	0.17%	6.89%
Subtotal				800,687.06	87.08%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE21G15010	Shivahati Securitisation Trust**	CRISIL AAA	225	22,686.05	2.47%	7.46%
INE21G15012	Siddhivineyay Securitisation Trust**	CRISIL AAA	200	20,150.03	2.19%	7.59%
INE1CBK15037	India Universal Trust**	CRISIL AAA	85	8,275.53	0.90%	7.84%
INE16J15035	India Universal Trust**	FITCH AAA(SO)	75	7,074.14	0.77%	7.83%
INE44Z15025	Dhruva XXIII**	ICRA AAA(SO)	100	5,415.60	0.59%	9.14%
INE1CBK15011	India Universal Trust**	CRISIL AAA	48	2,422.65	0.26%	7.30%
INE16J15019	India Universal Trust**	FITCH AAA(SO)	25	1,009.30	0.11%	7.29%
INE08TV15246	First Business Receivables Trust**	CRISIL AAA	8	803.34	0.09%	6.58%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	420.55	0.05%	8.30%
Subtotal				68,267.19	7.43%	
Total				868,944.25	94.51%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(20.61)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(20.76)	\$0.00%	

	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(66.07)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)			(66.49)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs)			(66.15)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)			(77.98)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(83.90)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(98.84)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(111.69)	\$0.00%
	Total			(615.49)	0.00%
	Money Market Instruments				
	Certificate of Deposit				
INE238AD6BD9	Axis Bank Limited	CRISIL A1+	4,000	19,010.34	2.07% 6.36%
INE514E16CM3	Export Import Bank of India**	CRISIL A1+	1,000	4,806.17	0.52% 6.19%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7,527.73	0.82%
	Total			31,344.24	3.41%
	Alternative Investment Fund Units				
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,288.821	2,316.37	0.25%
	Subtotal			2,316.37	0.25%
	Total			2,316.37	0.25%
	OTHERS				
	Cash Margin - CCIL			166.26	0.02%
	Total			166.26	0.02%
	Net Current Assets			17,367.86	1.81%
	GRAND TOTAL			919,623.49	100.00%

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

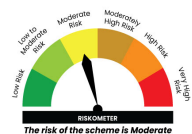
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Disclosure of Yield to Call

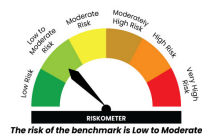
"With Reference to" AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BStII Tier2 (20/01/32)CALL	7.50%

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

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	127,742	1,249.64	1.37%	
INE090A01021	ICICI Bank Limited	Banks	65,396	914.50	1.01%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	861.36	0.95%	
INE949L01017	AJ Small Finance Bank Limited	Banks	100,000	802.10	0.88%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	519.76	0.57%	
INE009A01021	Infosys Limited	IT - Software	33,595	495.34	0.54%	
INE685B01010	Mazda Suzuki India Limited	Automobiles	2,452	397.52	0.44%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	390.68	0.43%	
INE062A01020	State Bank of India	Banks	41,931	371.55	0.41%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	365.77	0.40%	
#REF!	Tata Consultancy Services Limited	IT - Software	12,067	358.37	0.39%	
INE296A01032	Baraj Finance Limited	Finance	29,110	308.54	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	302.47	0.33%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	302.32	0.33%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	299.05	0.28%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	245.75	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	195.25	0.21%	
INE733E01010	NTPC Limited	Power	51,915	176.12	0.19%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	172.96	0.19%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	161.80	0.18%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	155.36	0.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	152.68	0.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	144.88	0.16%	
INE918D01026	Baraj Finerv Limited	Finance	6,610	137.76	0.15%	
INE917D01010	Baraj Auto Limited	Automobiles	1,423	128.04	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	122.64	0.13%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	121.97	0.13%	
INE017A01021	Griston Industries Limited	Cement & Cement Products	4,237	119.35	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,626	117.00	0.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	105.56	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	105.08	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	95.27	0.10%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	92.07	0.10%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	91.50	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	90.54	0.10%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	87.97	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	87.26	0.10%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	81.77	0.09%	
INE075A01022	Wipro Limited	IT - Software	32,348	80.94	0.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	78.58	0.09%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	77.78	0.09%	
INE155A01022	Tata Motors Limited	Automobiles	19,594	76.58	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	75.72	0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	75.56	0.08%	
INE056A01012	Indusind Bank Limited	Banking	9,113	67.45	0.07%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	6,643	45.02	0.05%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	16.45	0.02%	
	Subtotal			11,481.18	12.60%	
INE17AE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	19,594	51.09	0.05%	
	Subtotal			51.09	0.05%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,532.27	12.66%	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	800,000	1,086.00	1.19%	
	Subtotal			1,086.00	1.19%	
	Total			1,086.00	1.19%	
	REIT					
INE1JAR25012	Knowledge Realty Trust	Realty	999,900	1,164.58	1.28%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	700,000	1,137.50	1.25%	
INE0DU25010	Brookfield India Real Estate Trust	Realty	136,860	467.98	0.51%	
INE0CQU25019	Mindspace Business Parks REIT	Realty	54,956	255.36	0.28%	
	Subtotal			3,025.42	3.32%	
	Total			3,025.42	3.32%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	5,000,000	5,059.32	5.57%	6.82%
INE002202011	7.1% Government of India	SOVEREIGN	3,000,000	3,105.90	3.42%	6.06%
INE002210244	6.54% Government of India	SOVEREIGN	1,000,000	1,008.63	1.11%	6.47%
	Non Convertible Debentures					
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,576.19	3.93%	7.86%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,862	3,140.38	3.45%	8.31%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,000	3,002.49	3.30%	9.91%
INE08BT07017	8.28% Mancherla Regalwada Road Private Limited**	CARE AAA	3,400	2,738.79	3.01%	8.49%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	2,600	2,684.16	2.95%	8.81%
INE432R07144	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,571.03	2.83%	7.83%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,523.74	2.78%	8.92%
INE776C08063	5% GMR Airports Limited**	CRISIL A+	2,500	2,520.65	2.77%	10.38%
INE07JF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,492.91	2.74%	10.56%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	2,500	2,409.49	2.65%	11.31%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,382.19	2.62%	8.04%
INE16Y07044	6.75% Prismal Finance Limited**	ICRA AA	300,000	2,242.82	2.47%	9.23%
INE44Z08040	8.75% Ashoka Buldcon Limited**	CARE AA-	2,200	2,208.26	2.43%	8.09%
INE092A08071	7.81% Tata Chemicals Limited**	CRISIL AA+	2,000	2,017.32	2.22%	7.27%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,728.43	1.90%	9.75%
INE41G07167	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,550.43	1.71%	7.96%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,503.11	1.65%	9.38%
INE23A08113	8.4% Godrej Industries Limited**	CRISIL AA+	1,000	1,019.85	1.12%	7.20%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	1,000	1,013.20	1.11%	7.33%
INE03W107249	9.65% Aika Finapc Limited**	CRISIL AA	100,000	1,011.52	1.11%	8.68%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.76	1.11%	7.26%
INE321N07533	9.5% Incred Financial Services Limited	CRISIL AA-	1,000	1,003.79	1.10%	9.57%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,002.38	1.10%	6.71%
INE03XB07419	9.8% IFL Finance Limited**	CRISIL AA	1,000	1,001.76	1.10%	8.35%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,000	997.54	1.10%	10.65%
INE296G07309	10% Muthoot Capital Services Limited**	CRISIL A+	750	747.70	0.82%	10.68%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	600	601.41	0.66%	10.01%
INE233A08089	8.25% Godrej Industries Limited**	CRISIL AA+	500	506.48	0.56%	7.20%
INE380Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	500	502.24	0.55%	9.97%
INE42H08032	8.75% Ashoka Buldcon Limited**	CARE AA-	400	401.64	0.44%	8.09%
INE295A08053	9.45% Vedanta Limited**	CRISIL AA	400	400.73	0.44%	9.33%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	350.85	0.39%	9.35%
INE04M07034	9% Aplus Finance India Private Limited**	CARE AA	400	325.23	0.36%	9.30%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	323.20	0.36%	8.94%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	319.14	0.35%	9.12%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	317.73	0.35%	9.09%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	316.45	0.35%	9.24%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	315.44	0.35%	9.10%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	314.66	0.35%	9.03%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	313.38	0.34%	8.96%
INE40M08011	8.73% Ems Lifesciences Limited**	FITCH AA	100	101.24	0.11%	7.56%

INE02PE08036	Zero Coupon Bonds						
	JTFM Metal Traders Limited**	CRISIL AA	2,000	2,026.62	2.23%	8.15%	
INE1D4P08019	Jubilant Devco Limited**	CRISIL AA	1,250	1,318.47	1.45%	8.27%	
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	750	788.89	0.87%	8.22%	
	Subtotal			68,813.54	75.69%		
	(b) Privately placed / Unlisted			NIL	NIL	NIL	
	Subtotal			NIL	NIL	NIL	
	(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL	
	Total			68,813.54	75.69%		
	Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5,285.49	5.81%		
	Total			5,285.49	5.81%		
	Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,212,699	252.62	0.28%		
	Subtotal			252.62	0.28%		
	Total			252.62	0.28%		
	OTHERS						
	Cash Margin - CCIL			13.33	0.01%		
	Total			13.33	0.01%		
	Net Current Assets			897.32	1.04%		
	GRAND TOTAL			90,955.99	100.00%		

**** Non Traded Securities/Il/liquid 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.

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					
INE528G08352	Non Convertible Debentures	ICRA D	300	0.00	\$0.00%	
INE528G08394	9.5% 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			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

**** Non Traded Securities/Il/liquid Securities**

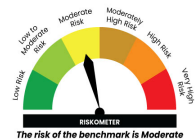
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on October 15,2025

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						
IN3120150138	8.15% State Government Securities	SOVEREIGN	5,120,000	5,128.62	0.43%	5.57%
IN0020089069	6.9% Government of India	SOVEREIGN	5,060,000	5,073.22	0.43%	5.85%
IN2920160123	8.19% State Government Securities	SOVEREIGN	3,500,000	3,551.82	0.30%	6.02%
IN4520150124	8.31% State Government Securities	SOVEREIGN	2,000,000	2,011.93	0.17%	5.64%
IN2201150355	8.39% State Government Securities	SOVEREIGN	1,800,000	1,818.28	0.15%	5.88%
IN1620150186	8.21% State Government Securities	SOVEREIGN	1,750,000	1,767.49	0.15%	5.94%
IN1020150133	8.72% State Government Securities	SOVEREIGN	1,700,000	1,717.09	0.14%	5.71%
IN1620160052	8.18% State Government Securities	SOVEREIGN	1,500,000	1,521.51	0.13%	6.01%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,500,000	1,512.39	0.13%	5.71%
#REF!	8.21% State Government Securities	SOVEREIGN	1,000,000	1,010.31	0.09%	5.90%
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	48,500	48,714.90	4.10%	6.22%
INE134E08NQ5	7.75% Power Finance Corporation Limited**	CRISIL AAA	35,000	35,198.10	2.97%	6.47%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,750	27,580.19	2.32%	6.22%
INE121E08013	8.45% JSW Energy Limited**	ICRA AA	25,000	25,083.68	2.11%	7.24%
INE205A08038	9.4% Vedanta Limited**	ICRA AA	24,000	24,124.06	2.03%	8.92%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22,500	22,685.04	1.91%	6.68%
INE836F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	20,163.58	1.70%	7.36%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,133.92	1.70%	6.58%
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,950	19,474.01	1.64%	6.63%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	19,000	19,062.66	1.61%	6.53%
INE020B08DF6	5.85% REC Limited**	CRISIL AAA	1,850	18,485.70	1.56%	6.00%
INE790Z07053	7.85% Interier Trust**	ICRA AAA	19,500	18,292.46	1.54%	6.89%
INE202B07JF4	9.15% Piramal Finance Limited**	CARE AA	18,000	18,084.78	1.52%	8.78%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,700	17,158.19	1.45%	6.57%
INE091A07288	8.5% Nirma Limited**	CRISIL AA	15,000	15,186.38	1.28%	7.45%
INE539K07270	9.03% Credila Financial Services Limited**	CRISIL AA+	14,500	14,554.80	1.23%	7.58%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	1,450	14,481.11	1.22%	6.13%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	12,500	12,582.13	1.06%	6.53%
INE886L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA	12,500	12,534.21	1.06%	9.16%
INE23A08071	8.3% Godrej Industries Limited**	CRISIL AAA	12,000	12,082.33	1.02%	7.10%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA	12,000	12,076.22	1.02%	8.78%
INE219X07306	6.72% IndGRID Infrastructure Trust**	CRISIL AAA	1,150	11,493.03	0.97%	6.96%
INE556F08KH1	7.45% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,066.84	0.85%	6.56%
INE557F08FB8	7.22% National Housing Bank**	CRISIL AAA	10,000	10,059.81	0.85%	6.53%
INE091A07216	8.4% Nirma Limited**	CRISIL AA	10,000	10,042.42	0.85%	6.96%
INE124N07762	9.25% SK Finance Limited**	ICRA AA	10,000	10,035.51	0.85%	9.04%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	10,000	10,031.14	0.85%	7.26%
INE0918K07P19	9% Navama Wealth Finance Limited**	CARE AA	10,000	10,002.51	0.84%	8.98%
INE202B07JW4	8.75% Piramal Finance Limited	ICRA AA	10,000	9,983.00	0.84%	8.83%
INE0918K07PS1	9.85% Nuvama Wealth Finance Limited**	CRISIL AA-	9,500	9,619.11	0.81%	8.28%
INE556F08KH9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,565.46	0.81%	6.56%
INE020B08E57	7.8% REC Limited**	CRISIL AAA	9,000	9,064.09	0.78%	6.42%
INE523L07AL4	9.5% Nuvama Wealth And Invest Ltd**	CARE AA	8,000	8,063.14	0.68%	8.86%
INE507T07112	8.19% Summit Digilel Infrastructure Limited**	CRISIL AAA	7,500	7,611.00	0.64%	6.90%
INE432R07364	8.95% Truhome Finance Limited**	CARE AA	7,500	7,537.02	0.64%	7.31%
INE7560T07E2	7.89% HDB Financial Services Limited**	CRISIL AAA	7,500	7,525.43	0.63%	6.83%
INE134E08LU1	7.59% Power Finance Corporation Limited**	CRISIL AAA	550	5,503.16	0.46%	5.99%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	5,000	5,020.01	0.42%	8.62%
INE115A070E3	7.82% LIC Housing Finance Limited**	CRISIL AAA	500	5,015.11	0.42%	6.21%
INE477A07357	7.8% Can Fin Homes Limited**	ICRA AA	500	5,007.69	0.42%	6.28%
INE020B08DH2	5.81% REC Limited	CRISIL AAA	500	4,995.21	0.42%	6.00%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,959.24	0.42%	10.01%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	450,000	4,537.47	0.38%	8.08%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	4,000	4,051.48	0.34%	7.80%
INE7560T07E18	8.04% HDB Financial Services Limited**	CRISIL AAA	400	4,012.17	0.34%	6.83%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,774.39	0.32%	8.66%
INE414G07IQ8	8.85% Muthoot Finance Limited**	CRISIL AA+	3,500	3,548.21	0.30%	7.51%
INE219X07199	7.45% IndGRID Infrastructure Trust**	CRISIL AAA	350,000	3,507.77	0.30%	6.81%
INE205A08053	9.4% Vedanta Limited**	CRISIL AA	3,350	3,368.15	0.28%	9.33%
INE219X07207	7.6% IndGRID Infrastructure Trust**	CRISIL AAA	312,155	3,130.90	0.26%	6.81%
INE132Z07081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AAA(CE)	3,000	3,045.12	0.26%	9.03%
INE132Z07057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AAA(CE)	3,000	3,032.73	0.26%	8.98%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AA	2,500	2,518.84	0.21%	7.05%
INE556F08KH7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,521.07	0.21%	6.56%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.98	0.21%	6.42%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AA	250	2,508.64	0.21%	6.29%
INE420R07422	8.94% Truhome Finance Limited**	CRISIL AA	2,500	2,508.15	0.21%	7.14%
INE377V07391	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	250	2,506.05	0.21%	5.88%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	2,500	2,505.02	0.21%	8.21%
INE020B08ET5	7.79% REC Limited**	ICRA AAA	2,500	2,504.51	0.21%	5.88%
INE033L07AV8	7.87% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,501.68	0.21%	6.14%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,493.76	0.21%	9.74%
INE0KXV07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	250	2,431.60	0.20%	6.29%
INE721A07RJ2	9.25% Shriram Finance Limited**	CRISIL AA+	1,500	1,504.43	0.13%	7.01%
INE134N07897	9.25% SK Finance Limited**	ICRA AA-	1,350	1,354.14	0.11%	8.96%
INE121A07QV5	8.5% Cholamandalam Investment and Finance Company Ltd**	ICRA AA	500	503.03	0.04%	6.78%
INE071G07637	8.06% ICICI Home Finance Company Limited**	ICRA AAA	500	503.01	0.04%	6.36%
INE7560T07DX5	6.35% HDB Financial Services Limited	CRISIL AAA	10	99.41	0.01%	7.00%
Zero Coupon Bonds						
INE7560T07EK0	HDB Financial Services Limited**	CRISIL AAA	1,100	13,889.87	1.17%	6.82%
Subtotal				705,414.58	59.44%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	15,727.28	1.33%	9.20%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	6,374.35	0.54%	9.09%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	5,047.19	0.43%	7.30%
INE1U7J15019	India Universal Trust**	FITCH AAA(SO)	75	3,027.91	0.26%	7.29%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	833.33	0.07%	8.30%
INE0RAC15010	Indigo 023**	ICRA AAA(SO)	45	217.78	0.02%	8.66%
Subtotal				31,227.84	2.65%	
Total				736,642.42	62.09%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 20000 Lacs)				1.62	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (FV 10000 Lacs)				0.52	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)				(17.51)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/03/2026) (FV 10000 Lacs)				(20.51)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (FV 10000 Lacs)				(21.19)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/02/2026) (FV 10000 Lacs)				(21.81)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)				(22.15)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (FV 10000 Lacs)				(22.27)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)				(22.46)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)				(24.79)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)				(25.01)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)				(25.77)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)				(30.61)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(42.53)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(44.77)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)				(72.91)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)				(86.01)	\$0.00%	
Total				(498.16)	0.00%	

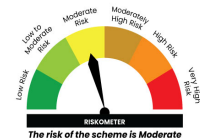
	Money Market Instruments					
	Certificate of Deposit					
INE040A16GF2	HDFC Bank Limited**	CRISIL A1+	5,000	24,541.85	2.07%	6.03%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5,000	23,530.30	1.98%	6.77%
INE028A16JN5	Bank of Baroda	FITCH A1+	4,000	19,625.76	1.65%	6.00%
INE238AD6B09	Axis Bank Limited	CRISIL A1+	4,000	19,010.34	1.60%	6.36%
INE040A16GA3	HDFC Bank Limited	CARE A1+	3,500	17,326.56	1.46%	5.80%
INE476A16A73	Canara Bank**	CRISIL A1+	3,000	14,664.65	1.24%	6.01%
INE238AD6AX9	Axis Bank Limited**	CRISIL A1+	2,000	9,903.76	0.83%	5.81%
INE476A16ZV3	Canara Bank	CRISIL A1+	2,000	9,888.43	0.83%	5.80%
INE028A16R99	Punjab & Sind Bank**	ICRA A1+	2,000	9,837.11	0.83%	6.11%
INE028A16JO3	Bank of Baroda	FITCH A1+	2,000	9,790.78	0.82%	6.00%
INE008A16X99	IDBI Bank Limited**	CRISIL A1+	2,000	9,787.62	0.82%	6.09%
INE566F16BB6	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,782.54	0.82%	6.06%
INE692A16JB3	Union Bank of India**	FITCH A1+	2,000	9,773.47	0.82%	6.00%
INE040A16FR9	HDFC Bank Limited**	CARE A1+	1,500	7,477.51	0.63%	5.78%
INE238AD6AN0	Axis Bank Limited	CRISIL A1+	1,500	7,331.09	0.62%	6.05%
INE040A16GS5	HDFC Bank Limited**	CRISIL A1+	1,500	7,307.42	0.62%	6.05%
INE238AD6991	Axis Bank Limited	CRISIL A1+	1,000	4,978.72	0.42%	5.78%
INE171A16MM9	The Federal Bank Limited**	CRISIL A1+	1,000	4,965.90	0.42%	5.83%
INE261F16900	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,920.60	0.41%	6.01%
INE238AD6AL4	Axis Bank Limited**	CRISIL A1+	1,000	4,909.02	0.41%	6.04%
INE514E16CJ9	Export Import Bank of India	CRISIL A1+	600	2,932.76	0.25%	6.02%
INE028A16HK5	Bank of Baroda	FITCH A1+	500	2,464.25	0.21%	5.95%
INE476A16A08	Canara Bank**	CRISIL A1+	500	2,460.96	0.21%	5.97%
INE160A16QL5	Punjab National Bank**	CRISIL A1+	300	1,486.79	0.13%	5.79%
	Commercial Paper					
INE556F14LG9	Small Industries Dev Bank of India	CRISIL A1+	4,000	19,552.02	1.65%	6.06%
INE549K14BX0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,694.41	0.82%	8.16%
INE582L14IR6	Tata Housing Development Company Limited**	CARE A1+	1,500	7,495.06	0.63%	6.02%
INE514E14SO0	Export Import Bank of India**	CRISIL A1+	1,000	4,917.10	0.41%	5.98%
INE522D14OO4	Manappuram Finance Limited**	CARE A1+	1,000	4,767.97	0.40%	7.50%
	Treasury Bill					
IN002024Z339	364 Days Tbill		20,000,000	19,876.10	1.67%	5.42%
IN002025Y156	182 Days Tbill		16,500,000	16,296.72	1.37%	5.42%
IN002025X224	91 Days Tbill		15,000,000	14,894.83	1.26%	5.42%
IN002025X190	91 Days Tbill		12,500,000	12,461.30	1.05%	5.40%
IN002025Y248	182 Days Tbill		12,500,000	12,229.96	1.03%	5.48%
IN002025X257	91 Days Tbill		10,000,000	9,907.55	0.83%	5.41%
IN002025X182	91 Days Tbill		8,500,000	8,482.29	0.71%	5.44%
IN002025Y255	182 Days Tbill		5,000,000	4,886.88	0.41%	5.49%
IN002024Z396	364 Days Tbill		4,500,000	4,444.56	0.37%	5.42%
IN002025X166	91 Days Tbill		500,000	500.00	0.04%	5.46%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48,120.75	4.05%	
	Total			437,235.67	36.80%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,658.427	2,701.08	0.23%	
	Subtotal			2,701.08	0.23%	
	Total			2,701.08	0.23%	
	OTHERS					
	Cash Margin - CCIL			136.28	0.01%	
	Total			136.28	0.01%	
	Net Current Assets			10,598.69	0.87%	
	GRAND TOTAL			1,186,815.98	100.00%	

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

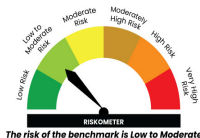
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 95556.24 Lacs.

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

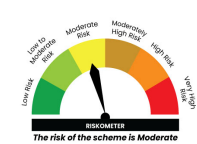
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200117	7.83% State Government Securities	SOVEREIGN	29,400,000	30,628.74	7.07%	6.86%
IN222020148	7.78% State Government Securities	SOVEREIGN	24,100,200	25,143.47	5.81%	6.86%
IN3120210296	7.04% State Government Securities	SOVEREIGN	23,078,300	23,352.01	5.39%	6.82%
IN2220202171	7.72% State Government Securities	SOVEREIGN	19,146,700	19,917.80	4.60%	6.93%
IN3120210346	7.02% State Government Securities	SOVEREIGN	12,500,000	12,642.74	2.92%	6.82%
IN0020203036	7.17% Government of India	SOVEREIGN	12,000,000	12,485.99	2.88%	6.22%
IN2220202080	7.86% State Government Securities	SOVEREIGN	11,000,000	11,486.18	2.65%	6.85%
IN152020123	6.65% State Government Securities	SOVEREIGN	11,200,000	11,166.74	2.58%	6.85%
IN1920190213	7.09% State Government Securities	SOVEREIGN	10,321,200	10,468.40	2.42%	6.82%
#REF!	7.49% State Government Securities	SOVEREIGN	10,030,000	10,325.82	2.38%	6.83%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,000,000	10,165.48	2.35%	6.82%
IN152020158	6.7% State Government Securities	SOVEREIGN	9,640,700	9,632.14	2.22%	6.83%
IN2220200025	7.6% State Government Securities	SOVEREIGN	9,000,000	9,298.58	2.15%	6.85%
IN1920190197	6.97% State Government Securities	SOVEREIGN	9,000,000	9,087.90	2.10%	6.82%
IN3120200116	7.75% State Government Securities	SOVEREIGN	8,500,000	8,829.34	2.04%	6.85%
IN1220202022	6.33% State Government Securities	SOVEREIGN	8,786,000	8,650.02	2.00%	6.82%
IN3120201115	6.6% State Government Securities	SOVEREIGN	7,939,300	7,903.15	1.83%	6.83%
IN1920200053	6.58% State Government Securities	SOVEREIGN	7,500,000	7,460.16	1.72%	6.83%
IN1920200491	6.52% State Government Securities	SOVEREIGN	7,501,400	7,432.71	1.72%	6.84%
IN0020203135	7.32% Government of India	SOVEREIGN	7,000,000	7,337.22	1.69%	6.20%
IN2220202023	7.18% State Government Securities	SOVEREIGN	7,000,000	7,123.21	1.65%	6.83%
IN2220202013	7.69% State Government Securities	SOVEREIGN	6,500,000	6,754.83	1.56%	6.93%
IN122020382	6.95% State Government Securities	SOVEREIGN	6,500,000	6,542.20	1.51%	6.92%
IN2220202130	7.7% State Government Securities	SOVEREIGN	6,000,000	6,238.81	1.44%	6.80%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	6,055,000	6,080.61	1.40%	6.45%
IN1520203354	6.9% State Government Securities	SOVEREIGN	5,500,000	5,540.49	1.28%	6.82%
IN2220202122	7.76% State Government Securities	SOVEREIGN	5,000,000	5,206.95	1.20%	6.84%
IN1520202038	7.68% State Government Securities	SOVEREIGN	5,000,000	5,176.17	1.20%	6.84%
IN1920200137	6.48% State Government Securities	SOVEREIGN	5,000,000	4,950.66	1.14%	6.83%
IN2220203033	6.54% State Government Securities	SOVEREIGN	4,904,800	4,971.20	1.13%	6.83%
IN1520190217	7.04% State Government Securities	SOVEREIGN	4,652,200	4,709.78	1.09%	6.82%
IN0020210095	6.1% Government of India	SOVEREIGN	4,722,200	4,680.17	1.08%	6.38%
IN1920190106	7.17% State Government Securities	SOVEREIGN	4,500,000	4,587.85	1.06%	6.73%
IN2220201022	6.52% State Government Securities	SOVEREIGN	4,569,600	4,528.26	1.05%	6.84%
IN2220200280	6.56% State Government Securities	SOVEREIGN	4,114,100	4,084.69	0.94%	6.84%
IN2220190144	7.04% State Government Securities	SOVEREIGN	4,000,000	4,044.70	0.93%	6.85%
IN1920205333	6.51% State Government Securities	SOVEREIGN	4,000,000	3,961.37	0.91%	6.84%
IN1920200020	7.93% State Government Securities	SOVEREIGN	3,500,000	3,675.04	0.85%	6.94%
IN1520203138	7.55% State Government Securities	SOVEREIGN	3,179,500	3,262.86	0.78%	6.95%
IN1920180156	6.22% State Government Securities	SOVEREIGN	3,000,000	3,182.03	0.73%	6.95%
IN1520201172	6.84% State Government Securities	SOVEREIGN	3,000,000	3,011.68	0.70%	6.84%
IN3120202055	6.5% State Government Securities	SOVEREIGN	3,000,000	2,972.76	0.69%	6.83%
IN2220210073	6.78% State Government Securities	SOVEREIGN	2,740,000	2,737.22	0.63%	6.92%
IN1520202078	7.43% State Government Securities	SOVEREIGN	2,500,000	2,565.51	0.59%	6.92%
IN2220190036	7.35% State Government Securities	SOVEREIGN	2,500,000	2,565.85	0.59%	6.84%
IN3120210254	6.66% State Government Securities	SOVEREIGN	2,500,000	2,503.99	0.58%	6.72%
IN2020200092	6.63% State Government Securities	SOVEREIGN	2,500,000	2,458.07	0.57%	6.85%
IN3120200347	6.57% State Government Securities	SOVEREIGN	2,500,000	2,474.66	0.57%	6.85%
IN3120200214	6.41% State Government Securities	SOVEREIGN	2,500,000	2,468.62	0.57%	6.83%
IN3120200065	6.73% State Government Securities	SOVEREIGN	2,445,200	2,446.67	0.57%	6.83%
IN1920200210	6.56% State Government Securities	SOVEREIGN	2,200,000	2,185.33	0.50%	6.85%
IN2120201109	6.57% State Government Securities	SOVEREIGN	2,200,000	2,184.92	0.50%	6.84%
IN3120210361	7.03% State Government Securities	SOVEREIGN	2,000,000	2,023.73	0.47%	6.82%
IN3120200289	6.66% State Government Securities	SOVEREIGN	2,000,000	1,994.88	0.46%	6.83%
IN1920200459	6.53% State Government Securities	SOVEREIGN	2,000,000	1,982.69	0.46%	6.84%
IN1520200198	6.46% State Government Securities	SOVEREIGN	2,000,000	1,977.11	0.46%	6.84%
IN3120210502	7.17% State Government Securities	SOVEREIGN	1,823,600	1,855.37	0.43%	6.82%
IN2220190010	6.15% State Government Securities	SOVEREIGN	1,500,000	1,580.78	0.37%	6.86%
IN0020240076	7.02% Government of India	SOVEREIGN	1,500,000	1,551.40	0.36%	6.34%
IN1920190155	7.17% State Government Securities	SOVEREIGN	1,500,000	1,525.12	0.35%	6.82%
IN3120200297	6.69% State Government Securities	SOVEREIGN	1,500,000	1,498.05	0.35%	6.83%
IN0020205067	6.01% Government of India	SOVEREIGN	1,500,000	1,483.46	0.34%	6.21%
IN1520200222	6.46% State Government Securities	SOVEREIGN	1,500,000	1,493.32	0.34%	6.72%
IN4520203048	7.44% State Government Securities	SOVEREIGN	1,414,900	1,451.77	0.34%	6.86%
IN3120180192	6.18% State Government Securities	SOVEREIGN	1,300,000	1,366.09	0.32%	6.48%
IN2120200383	6.73% State Government Securities	SOVEREIGN	1,150,000	1,149.41	0.27%	6.86%
IN2220202049	7.63% State Government Securities	SOVEREIGN	1,000,000	1,034.72	0.24%	6.85%
IN1520190175	7.18% State Government Securities	SOVEREIGN	1,000,000	1,016.85	0.23%	6.82%
IN3120210395	7.12% State Government Securities	SOVEREIGN	1,000,000	1,015.30	0.23%	6.82%
IN3120210437	7.06% State Government Securities	SOVEREIGN	1,000,000	1,014.24	0.23%	6.82%
IN2220200223	6.87% State Government Securities	SOVEREIGN	1,000,000	1,005.81	0.23%	6.84%
IN1520200164	6.83% State Government Securities	SOVEREIGN	1,000,000	1,004.53	0.23%	6.83%
IN1920200319	6.81% State Government Securities	SOVEREIGN	1,000,000	994.98	0.23%	6.84%
IN1920200335	6.51% State Government Securities	SOVEREIGN	846,700	838.87	0.19%	6.84%
IN1520200131	6.45% State Government Securities	SOVEREIGN	818,800	809.65	0.19%	6.83%
IN3120180200	6.08% State Government Securities	SOVEREIGN	695,000	728.24	0.17%	6.50%
IN1520200114	7.77% State Government Securities	SOVEREIGN	500,000	521.83	0.12%	6.94%
IN1920200012	7.8% State Government Securities	SOVEREIGN	500,000	520.33	0.12%	6.85%
IN22202020197	7.7% State Government Securities	SOVEREIGN	500,000	519.53	0.12%	6.94%
IN3120180225	7.19% State Government Securities	SOVEREIGN	500,000	505.65	0.12%	6.85%
IN1920190163	7.2% State Government Securities	SOVEREIGN	500,000	508.60	0.12%	6.92%
IN1520200271	7.07% State Government Securities	SOVEREIGN	500,000	505.80	0.12%	6.92%
IN2020190228	6.84% State Government Securities	SOVEREIGN	500,000	501.98	0.12%	6.85%
IN1520210115	6.72% State Government Securities	SOVEREIGN	500,000	500.09	0.12%	6.83%
IN3120200149	6.55% State Government Securities	SOVEREIGN	500,000	496.72	0.11%	6.83%
IN1520200040	6.47% State Government Securities	SOVEREIGN	500,000	495.21	0.11%	6.83%
IN1520200214	6.5% State Government Securities	SOVEREIGN	406,000	401.98	0.09%	6.84%
IN3120210262	6.83% State Government Securities	SOVEREIGN	395,000	395.34	0.09%	6.93%
IN3120180036	6.15% State Government Securities	SOVEREIGN	250,000	260.57	0.06%	6.44%
IN1820210151	6.83% State Government Securities	SOVEREIGN	257,500	257.72	0.06%	6.93%
IN1520200073	6.54% State Government Securities	SOVEREIGN	217,100	215.52	0.05%	6.83%
IN0020202011	7.1% Government of India	SOVEREIGN	161,700	167.41	0.04%	6.06%
IN3120190217	7.17% State Government Securities	SOVEREIGN	100,000	101.89	0.02%	6.74%
IN1520200032	6.6% State Government Securities	SOVEREIGN	100,000	100.01	0.02%	6.70%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.11	0.01%	6.41%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.89	0.01%	6.43%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	6.92%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.84%
Subtotal				422,749.82	97.61%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				422,749.82	97.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,479.04	0.57%	
Total				2,479.04	0.57%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541,127	1,317.65	0.30%	
Total				1,317.65	0.30%	
OTHERS						
Cash Margin - CCIL				162.74	0.04%	
Total				162.74	0.04%	
Net Current Assets				6,263.19	1.48%	
GRAND TOTAL				432,972.44	100.00%	

S Less Than 0.01% of NAV

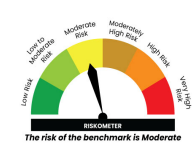
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

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						
IN0020150093	7.59% Government of India	SOVEREIGN	41,000.000	41,188.60	1.29%	5.45%
IN001225C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/12/2025)	SOVEREIGN	10,530.400	10,436.76	0.33%	5.46%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,500.000	2,509.13	0.08%	5.53%
IN3120190126	6.9% State Government Securities	SOVEREIGN	1,500.000	1,500.00	0.05%	5.52%
IN1920150035	8.14% State Government Securities	SOVEREIGN	1,000.000	1,001.68	0.03%	5.57%
Non Convertible Debentures						
INE477A07357	7.8% Can Fin Homes Limited**	ICRA AAA	2,000	20,030.76	0.63%	6.28%
INE071G07561	7.95% ICICI Home Finance Company Limited**	CRISIL AAA	1,000	10,016.30	0.31%	5.99%
INE033L07HV8	7.97% Tata Capital Housing Finance Limited**	CRISIL AAA	500	5,003.36	0.16%	6.14%
#REF!	Subtotal			91,686.59	2.88%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			91,686.59	2.88%	
Money Market Instruments						
Certificate of Deposit						
INE036D16IW5	Karur Vysya Bank Limited**	ICRA A1+	15,000	74,529.38	2.34%	5.91%
INE091A16LY3	UCO Bank**	CRISIL A1+	15,000	74,239.13	2.33%	5.85%
INE040A16HQ7	HDFC Bank Limited**	CARE A1+	11,000	54,420.63	1.71%	5.80%
INE238AD6BQ2	Axis Bank Limited**	CRISIL A1+	10,000	49,550.10	1.55%	5.81%
INE080A16SJ3	Punjab & Sind Bank**	ICRA A1+	10,000	49,522.15	1.55%	5.87%
INE160A16SP2	Punjab National Bank**	FITCH A1+	10,000	49,520.80	1.55%	5.79%
INE036D16JC5	Karur Vysya Bank Limited**	ICRA A1+	10,000	49,484.20	1.55%	5.95%
INE080A16Y64	IDBI Bank Limited**	CRISIL A1+	10,000	49,467.00	1.55%	5.87%
INE028A16JE4	Bank of Baroda**	FITCH A1+	9,000	44,610.12	1.40%	5.80%
INE084A16EF5	Bank of India**	CRISIL A1+	8,000	39,687.56	1.24%	5.86%
INE084A16EH1	Bank of India**	CRISIL A1+	8,000	39,605.44	1.24%	5.87%
INE092A16ID1	Union Bank of India	ICRA A1+	6,500	32,243.80	1.01%	5.80%
INE028A16H16	Bank of Baroda	FITCH A1+	6,500	32,208.28	1.01%	5.80%
INE028A16JL3	Union Bank of India**	FITCH A1+	6,000	29,983.98	0.93%	5.80%
INE028A16JT2	Bank of Baroda**	FITCH A1+	5,500	27,154.74	0.85%	5.95%
INE562A16PL4	Indian Bank**	CRISIL A1+	5,000	24,791.75	0.78%	5.78%
INE080A16SK1	Punjab & Sind Bank**	ICRA A1+	5,000	24,733.50	0.78%	5.87%
INE080A16SL9	Punjab & Sind Bank**	ICRA A1+	5,000	24,729.55	0.78%	5.87%
INE028A16JL5	Bank of Baroda**	FITCH A1+	5,000	24,674.20	0.77%	5.95%
INE092A16IF6	Union Bank of India**	FITCH A1+	4,000	19,826.72	0.62%	5.80%
INE238AD6BE7	Axis Bank Limited**	CRISIL A1+	4,000	19,826.28	0.62%	5.81%
INE238AD6A7	Axis Bank Limited**	CRISIL A1+	3,600	17,906.44	0.56%	5.78%
INE160A16QL5	Punjab National Bank**	CRISIL A1+	3,500	17,345.91	0.54%	5.79%
INE476A16ZQ5	Canara Bank**	CRISIL A1+	3,500	17,342.92	0.54%	5.80%
INE040A16G3A	HDFC Bank Limited	CARE A1+	3,000	14,851.34	0.47%	5.80%
INE56F16A1X2	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,920.30	0.31%	5.82%
INE084A16CV6	Bank of India**	CRISIL A1+	2,000	9,920.30	0.31%	5.86%
INE562A16PM2	Indian Bank**	CRISIL A1+	2,000	9,902.69	0.31%	5.79%
INE238AD6A7	Axis Bank Limited**	CRISIL A1+	2,000	9,902.20	0.31%	5.81%
INE56F16AY0	Small Industries Dev Bank of India**	CARE A1+	2,000	9,856.64	0.30%	5.80%
INE476A16Z00	Canara Bank**	CRISIL A1+	1,600	7,938.19	0.25%	5.80%
INE476A16ZP7	Canara Bank**	CRISIL A1+	1,500	7,440.88	0.23%	5.80%
INE028A16K40	Bank of Baroda**	CARE A1+	1,000	4,934.05	0.15%	5.95%
INE040A16R15	HDFC Bank Limited	CRISIL A1+	600	2,976.82	0.09%	5.80%
INE171A16MT4	The Federal Bank Limited**	CRISIL A1+	500	2,477.29	0.08%	5.87%
INE092A16I00	Union Bank of India	FITCH A1+	500	2,475.22	0.08%	5.80%
INE090AD6204	ICICI Bank Limited**	ICRA A1+	100	497.73	0.02%	5.74%
Commercial Paper						
INE151A14198	Tata Communications Limited**	CRISIL A1+	10,000	49,714.15	1.56%	5.83%
INE267A14887	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,709.75	1.56%	5.92%
INE397D14530	Bharti Airtel Limited**	CRISIL A1+	10,000	49,616.35	1.56%	5.88%
INE029D14EB6	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	49,577.95	1.55%	5.86%
INE245A14H10	Tata Power Company Limited**	CRISIL A1+	10,000	49,462.95	1.55%	5.92%
INE081A14G99	Tata Steel Limited**	ICRA A1+	10,000	49,455.75	1.55%	6.00%
INE102D14BG8	Godrej Consumer Products Limited**	CRISIL A1+	9,000	44,842.95	1.41%	5.81%
INE029D14DU8	Reliance Retail Ventures Limited**	CRISIL A1+	9,000	44,799.62	1.40%	5.83%
INE56F14LX1	Small Industries Dev Bank of India**	CRISIL A1+	9,000	44,599.41	1.40%	5.83%
INE831R14FE8	Aditya Birla Housing Finance Limited**	ICRA A1+	8,000	39,743.24	1.25%	5.90%
INE280A14492	Titan Company Limited**	CARE A1+	8,000	39,643.60	1.24%	5.86%
INE296A14C30	Bajaj Finance Limited**	CRISIL A1+	8,000	39,619.44	1.24%	6.37%
INE511C14YU5	Poonawalla FinCorp Limited**	CRISIL A1+	7,000	34,826.09	1.09%	6.51%
INE522D14OQ9	Manappuram Finance Limited**	CRISIL A1+	7,000	34,779.12	1.09%	7.03%
INE029D14EE0	Reliance Retail Ventures Limited**	CRISIL A1+	7,000	34,643.88	1.09%	5.86%
INE849D14HV0	ICICI Sec Primary Dealership Limited**	CRISIL A1+	6,000	29,899.47	0.94%	6.46%
INE024H14SE7	Julius Baer Capital India Pvt Ltd	CRISIL A1+	6,000	29,847.20	0.93%	6.72%
INE029D14ED2	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,732.58	0.93%	5.86%
INE245A14K08	Tata Power Company Limited**	CRISIL A1+	6,000	29,668.26	0.93%	5.91%
INE530B14FE0	IFIL Finance Limited**	CRISIL A1+	6,000	29,627.31	0.93%	8.06%
INE03ZE14Z48	Kiesha Satish Fin Ind Pvt Ltd**	CRISIL A1+	6,000	24,843.03	0.78%	6.56%
INE56F14LJ3	Small Industries Dev Bank of India**	CARE A1+	5,000	24,786.23	0.78%	5.83%
INE242A14Y04	Indian Oil Corporation Limited**	CRISIL A1+	5,000	24,758.15	0.78%	5.85%
INE01C34CJ2	Bajaj Financial Securities Limited**	CRISIL A1+	4,500	22,388.63	0.70%	6.48%
INE530B14ET1	IFIL Finance Limited**	CRISIL A1+	4,000	19,953.44	0.63%	7.74%
INE0AD514Z48	Aseem Infrastructure Finance Limited**	CARE A1+	4,000	19,903.42	0.62%	6.56%
INE700G14PH0	HDFC Securities Limited**	CARE A1+	4,000	19,901.08	0.62%	6.48%
INE70014GL8	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	4,000	19,822.90	0.62%	6.66%
INE028E14S01	Kotak Securities Limited**	ICRA A1+	4,000	19,809.44	0.62%	6.50%
INE700G14PS7	HDFC Securities Limited**	CRISIL A1+	4,000	19,809.06	0.62%	6.52%
INE486A14FT5	CESC Limited**	CARE A1+	4,000	19,797.74	0.62%	6.01%
INE212K14CC7	SBICAP Securities Limited**	CRISIL A1+	4,000	19,796.32	0.62%	6.59%
INE397D14S48	Bharti Airtel Limited**	CRISIL A1+	4,000	19,795.90	0.62%	5.88%
INE700G14PW9	HDFC Securities Limited**	ICRA A1+	4,000	19,788.08	0.62%	6.52%
INE02F14614	IGH Holdings Private Limited**	CRISIL A1+	3,500	17,384.10	0.54%	6.76%
INE870H14VY2	Network18 Media & Investments Limited**	FITCH A1+	3,500	17,340.38	0.54%	5.89%
INE865C14DH3	Aditya Birla Money Limited**	CRISIL A1+	3,000	14,901.68	0.47%	6.69%
INE522D14O35	Manappuram Finance Limited**	CRISIL A1+	3,000	14,862.02	0.47%	7.06%
INE144H14HV7	Deutsche Investments India Pvt Limited**	CRISIL A1+	3,000	14,856.54	0.47%	6.65%
INE865C14OL5	Aditya Birla Money Limited**	CRISIL A1+	3,000	14,854.95	0.47%	6.72%
INE211H14AE5	Sharekhan Limited**	CRISIL A1+	3,000	14,850.17	0.47%	6.82%
INE102D14B12	Godrej Consumer Products Limited**	CRISIL A1+	3,000	14,841.45	0.47%	5.82%
INE0KXY14030	Highways Infrastructure Trust**	CRISIL A1+	2,800	13,861.25	0.43%	5.96%
INE242A14YF2	Indian Oil Corporation Limited**	CRISIL A1+	2,500	12,462.11	0.39%	5.84%
INE248U14RX4	360 One Prime Limited**	CRISIL A1+	2,000	9,978.01	0.31%	6.70%
INE70414KFC3	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,973.95	0.31%	6.36%
INE0P4D14Z26	CNH Industrial Capital India Private Limited**	CRISIL A1+	2,000	9,930.95	0.31%	6.34%
INE212K14BX5	SBICAP Securities Limited**	CRISIL A1+	2,000	9,928.69	0.31%	6.55%
INE202B14PJ4	Primal Finance Limited**	CRISIL A1+	2,000	9,926.29	0.31%	6.95%
INE202B14PZ2	Primal Finance Limited**	CRISIL A1+	2,000	9,924.41	0.31%	6.95%
INE0AD514Z71	Aseem Infrastructure Finance Limited**	FITCH A1+	2,000	9,912.24	0.31%	6.60%
INE212K14CB9	SBICAP Securities Limited**	CRISIL A1+	2,000	9,903.46	0.31%	6.59%
INE484J14YX4	Godrej Properties Limited**	ICRA A1+	2,000	9,898.20	0.31%	6.06%
INE973U14Z50	Nu Vista Limited**	CRISIL A1+	2,000	9,892.46	0.31%	6.20%
INE46R14EX0	360 One WAM Limited**	CRISIL A1+	2,000	9,890.95	0.31%	7.06%
INE212K14CL8	SBICAP Securities Limited**	ICRA A1+	2,000	9,880.50	0.31%	6.59%
INE212K14CM6	SBICAP Securities Limited**	CRISIL A1+	2,000	9,876.96	0.31%	6.59%
INE870H14V40	Network18 Media & Investments Limited**	FITCH A1+	2,000	9,854.86	0.31%	6.04%
INE422H14O40	DSP Finance Private Limited**	CRISIL A1+	1,800	8,889.13	0.28%	6.80%
INE0JRU14Z48	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1,500	7,473.47	0.23%	6.82%
INE233A143Z6	Godrej Industries Limited**	ICRA A1+	1,500	7,438.76	0.23%	6.01%
INE233A143Y9	Godrej Industries Limited**	CRISIL A1+	1,500	7,435.12	0.23%	6.01%
INE484J14YV2	Godrej Properties Limited**	ICRA A1+	1,500	7,424.87	0.23%	6.06%
INE824H14RF6	Julius Baer Capital India Pvt Ltd	CRISIL A1+	1,500	7,406.85	0.23%	6.75%
INE233A144N0	Godrej Industries Limited**	CRISIL A1+	1,500	7,396.56	0.23%	6.15%
INE233A14408	Godrej Industries Limited**	ICRA A1+	1,500	7,395.33	0.23%	6.15%
INE763G14Z17	ICICI Securities Limited**	CRISIL A1+	1,300	6,422.11	0.20%	6.51%
INE763G14ZM7	ICICI Securities Limited**	CRISIL A1+	1,200	5,934.38	0.19%	6.51%
INE850D14UP3	Godrej Agrovet Limited**	CRISIL A1+	1,000	4,968.50	0.16%	5.94%

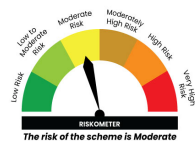
INE242A14YK2	Indian Oil Corporation Limited**	CRISIL A1+	1,000	4,956.35	0.16%	5.84%
INE725H14CO9	Tata Projects Limited**	CRISIL A1+	1,000	4,953.43	0.16%	6.02%
INE930X14Z91	Hero Housing Finance Limited**	CRISIL A1+	1,000	4,952.76	0.16%	6.11%
INE242A14YL0	Indian Oil Corporation Limited**	CRISIL A1+	1,000	4,949.28	0.16%	5.84%
INE233A144H2	Godrej Industries Limited**	ICRA A1+	1,000	4,945.44	0.16%	6.01%
INE090L14HY6	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,941.13	0.15%	6.79%
INE422H14057	DSP Finance Private Limited**	FITCH A1+	1,000	4,941.13	0.15%	6.79%
INE118D14910	Nuvoco Vistas Corporation Limited**	FITCH A1+	800	3,978.36	0.12%	6.20%
INE403G14SP8	Standard Chartered Capital Limited**	CRISIL A1+	500	2,494.33	0.08%	6.39%
Treasury Bill						
IN002025X240	91 Days Tbill		90,000,000	89,260.38	2.80%	5.40%
IN002025X174	91 Days Tbill		88,131,200	88,039.28	2.76%	5.44%
IN002025X208	91 Days Tbill		50,000,000	49,793.75	1.56%	5.40%
IN002025X216	91 Days Tbill		50,000,000	49,742.45	1.56%	5.40%
IN002025X265	91 Days Tbill		50,000,000	49,488.05	1.55%	5.39%
IN002025X257	91 Days Tbill		40,000,000	39,630.20	1.24%	5.41%
IN002025X190	91 Days Tbill		25,000,000	24,922.60	0.78%	5.40%
IN002025X182	91 Days Tbill		23,000,000	22,952.07	0.72%	5.44%
IN002025X224	91 Days Tbill		22,000,000	21,950.41	0.69%	5.42%
IN002024Z313	364 Days Tbill		20,000,000	19,917.50	0.62%	5.40%
IN002024Z347	364 Days Tbill		5,500,000	5,460.41	0.17%	5.40%
IN002025Y081	182 Days Tbill		2,500,000	2,487.08	0.08%	5.42%
IN002025Y115	182 Days Tbill		2,500,000	2,479.46	0.08%	5.40%
IN002025Y123	182 Days Tbill		2,500,000	2,476.89	0.08%	5.41%
IN002024Z362	364 Days Tbill		2,000,000	1,981.51	0.06%	5.41%
IN002024Z271	364 Days Tbill		1,500,000	1,500.00	0.05%	5.46%
IN002025Y040	182 Days Tbill		1,000,000	998.97	0.03%	5.40%
IN002024Z321	364 Days Tbill		1,000,000	994.69	0.03%	5.42%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				149,301.50	4.68%	
Total				3,110,737.61	97.52%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82,084,620	9,371.59	0.29%	
Subtotal				9,371.59	0.29%	
Total				9,371.59	0.29%	
OTHERS						
Cash Margin - CCIL				1,258.85	0.04%	
Total				1,258.85	0.04%	
Net Current Assets				(23,157.30)	-0.73%	
GRAND TOTAL				3,189,896.74	100.00%	

**** Non Traded Securities/Il/liquid Securities**

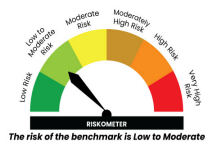
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 31999.09 Lacs.

SCHEME RISK-O-METER



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



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.)

[Index](#)

Portfolio Statement as on October 15,2025

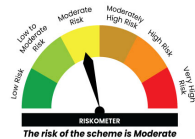
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020210137	6.99% Government of India	SOVEREIGN	21,000.000	21,372.73	2.55%	6.37%
IN120180095	8.37% State Government Securities	SOVEREIGN	17,500.000	18,460.38	2.20%	6.51%
IN1320250070	7.24% State Government Securities	SOVEREIGN	17,500.000	17,781.73	2.12%	7.02%
IN0020230135	7.32% Government of India	SOVEREIGN	14,000.000	14,674.44	1.75%	6.29%
IN2220210156	6.89% State Government Securities	SOVEREIGN	11,000.000	11,044.65	1.32%	6.92%
IN2220190101	7.27% State Government Securities	SOVEREIGN	10,500.000	10,712.68	1.28%	6.82%
IN3120240657	7.09% State Government Securities	SOVEREIGN	10,000.000	10,149.52	1.21%	6.84%
IN3320210013	6.88% State Government Securities	SOVEREIGN	10,000.000	10,021.87	1.20%	6.95%
IN3320190033	7.17% State Government Securities	SOVEREIGN	8,335.600	8,479.88	1.01%	6.76%
#REF!	8.14% State Government Securities	SOVEREIGN	7,937.200	8,298.29	0.99%	6.74%
IN0020200120	6.82% Government of India	SOVEREIGN	7,000.000	7,234.50	0.86%	6.37%
IN0020250026	6.33% Government of India	SOVEREIGN	6,500.000	6,429.87	0.77%	6.59%
IN3320190158	8.32% State Government Securities	SOVEREIGN	5,500.000	5,765.80	0.69%	6.78%
IN1520190309	6.89% State Government Securities	SOVEREIGN	5,200.000	5,469.42	0.65%	6.74%
IN000429C042	GQI Strips (MD 15/04/2029)	SOVEREIGN	6,555.000	5,290.47	0.63%	6.32%
IN0020240076	7.02% Government of India	SOVEREIGN	5,000.000	5,171.33	0.62%	6.39%
IN2220250319	7.27% State Government Securities	SOVEREIGN	5,000.000	5,046.98	0.60%	7.27%
IN2120190128	6.86% State Government Securities	SOVEREIGN	5,000.000	5,045.33	0.60%	6.85%
IN001029C049	6.90% GQI Strips (c)-MD(15/10/29)	SOVEREIGN	6,295.000	4,915.23	0.59%	6.39%
IN3320240127	7.17% State Government Securities	SOVEREIGN	4,886.300	4,899.79	0.58%	7.25%
IN1520240202	7.07% State Government Securities	SOVEREIGN	4,767.900	4,786.47	0.57%	7.11%
IN0020230036	7.17% Government of India	SOVEREIGN	4,500.000	4,589.25	0.56%	6.22%
IN3320190249	7.04% State Government Securities	SOVEREIGN	4,000.000	4,044.61	0.48%	6.85%
IN1620190158	7.17% State Government Securities	SOVEREIGN	3,500.000	3,554.39	0.42%	6.85%
IN3320190173	7.18% State Government Securities	SOVEREIGN	3,000.000	3,047.52	0.36%	6.85%
IN2220190052	8.05% State Government Securities Limited**	SOVEREIGN	2,500.000	2,621.40	0.31%	6.47%
IN3120180200	8.08% State Government Securities	SOVEREIGN	2,500.000	2,619.57	0.31%	6.50%
IN2920170122	7.86% State Government Securities	SOVEREIGN	2,500.000	2,584.51	0.31%	6.28%
IN0020240126	6.79% Government of India	SOVEREIGN	2,500.000	2,543.00	0.30%	6.64%
IN2120190086	7.18% State Government Securities	SOVEREIGN	2,500.000	2,539.50	0.30%	6.85%
IN2220220049	7.63% State Government Securities	SOVEREIGN	2,000.000	2,069.45	0.25%	6.85%
IN1920240257	7.13% State Government Securities	SOVEREIGN	1,992.000	1,998.84	0.24%	7.20%
IN4520190039	7.61% State Government Securities	SOVEREIGN	1,500.000	1,535.51	0.18%	6.17%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,000.000	1,016.55	0.12%	6.82%
IN000429P016	5.63% GQI Strips (MD 12/04/2026)	SOVEREIGN	606.000	589.81	0.07%	5.83%
IN1520220147	7.47% State Government Securities	SOVEREIGN	321.900	322.08	0.04%	5.53%
IN0020089069	6.9% Government of India	SOVEREIGN	111.000	111.29	0.01%	5.85%
Non Convertible Debentures						
IN0053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,671.95	3.06%	6.70%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,133.10	2.64%	6.78%
INE566F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	20,000	20,342.70	2.43%	6.62%
INE507T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,296.00	2.42%	6.90%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	CRISIL AAA	19,500	20,554.38	2.52%	6.82%
INE936D07174	6.4% Jammagar Utilities & Power Private Limited**	CRISIL AAA	1,800	17,959.70	2.14%	6.63%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,983.62	2.03%	6.62%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	15,008.55	1.79%	7.44%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,699.64	1.52%	6.62%
INE692D07480	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,678.10	1.51%	7.22%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,244.06	1.46%	6.61%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,269.49	1.23%	7.29%
INE692D07555	8.05% TCSA Financial Services India Limited**	CRISIL AAA	10,000	10,137.51	1.21%	7.37%
INE535H07CHO	8.29% SMFG India Credit Company Limited**	ICRA AAA	10,000	10,131.41	1.21%	7.20%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,127.48	1.21%	7.01%
INE503F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,610.14	1.03%	6.45%
INE841D07166	7.5% Sikka Ports and Terminals Limited	CRISIL AAA	812	8,217.56	0.98%	6.70%
INE566F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	800	8,093.38	0.98%	6.84%
INE020B08BC7	8.77% REC Limited**	CRISIL AAA	750	7,935.29	0.95%	6.61%
INE566F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,631.00	0.91%	6.67%
INE537F08FY4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,619.69	0.91%	6.57%
INE47K07036	7.36% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,520.45	0.90%	7.24%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,517.44	0.90%	7.07%
INE498L07160	7.12% L&T Finance Limited**	CRISIL AAA	7,500	7,501.32	0.90%	7.08%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	7,500	7,488.39	0.89%	7.61%
INE566F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,140.04	0.85%	6.67%
INE831R07425	8.21% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,897.61	0.82%	7.01%
INE9760B8417	8.22% Tata Capital Limited**	CRISIL AAA	61	6,280.13	0.75%	7.75%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,145.04	0.73%	7.26%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	6,075.16	0.73%	7.11%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	6,010.93	0.72%	6.61%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,257.35	0.63%	6.58%
INE774D08MX8	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,163.70	0.62%	7.72%
INE053L07H45	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,156.32	0.62%	7.04%
INE936D07182	7.9% Jammagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,125.99	0.61%	6.97%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	5,123.16	0.61%	7.20%
INE514E08CC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,103.64	0.61%	6.68%
INE020B08EK4	7.45% REC Limited**	CRISIL AAA	5,000	5,102.78	0.61%	6.99%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,095.27	0.61%	7.10%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,085.66	0.61%	7.10%
INE219X07454	7.87% IndiGRID Infrastructure Trust**	CRISIL AAA	5,000	5,068.77	0.61%	6.98%
INE357L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,054.02	0.60%	7.35%
INE357L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,033.67	0.60%	7.20%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	5,000.46	0.60%	6.62%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,513.48	0.54%	6.92%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,463.39	0.53%	6.82%
INE134E08KC1	8.65% Power Finance Corporation Limited**	CRISIL AAA	400	4,255.83	0.51%	6.77%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,105.04	0.49%	6.94%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,093.98	0.49%	6.84%
INE134E08OC0	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,079.46	0.49%	6.70%
INE134E08OC0	7.44% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,577.46	0.43%	6.81%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,079.85	0.37%	7.33%
INE261F08EJ9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	3,000	3,056.83	0.36%	6.63%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,644.14	0.32%	6.78%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,576.42	0.31%	7.03%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,561.99	0.31%	6.54%
INE566F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,557.99	0.31%	6.74%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,555.13	0.30%	6.61%
INE514E08EJ8	7.35% Export Import Bank of India**	CRISIL AAA	2,500	2,550.44	0.30%	6.93%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,528.57	0.30%	6.78%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,508.54	0.30%	7.49%
INE020B08CZ9	6.6% REC Limited	ICRA AAA	2,500	2,499.99	0.30%	6.57%
INE035L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,020.16	0.12%	6.90%
INE103A08043	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.85	0.08%	5.99%
Zero Coupon Bonds						
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,204.56	2.29%	7.00%
INE976F07HT6	Kotak Mahindra Investments Limited**	CRISIL AAA	126	1,258.89	0.15%	6.44%
INE017R07066	National Highways Infra Trust**	CARE AAA	1,800	973.93	0.12%	7.66%
INE017R07058	National Highways Infra Trust**	CARE AAA	1,800	906.34	0.11%	7.66%
Subtotal				729,096.08	87.02%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	175	17,631.28	2.10%	7.59%
INE16J715027	India Universal Trust**	FITCH AAA(SO)	149	12,854.05	1.53%	7.47%
INE217H15018	Rachakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,607.86	1.50%	7.30%
INE217G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,586.82	1.26%	7.46%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	86	8,111.68	0.97%	7.83%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	8,066.94	0.96%	7.65%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	50	2,019.61	0.24%	7.29%
Subtotal				71,877.24	8.56%	
Total				800,973.32	95.58%	

Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (11/12/2025) (FV 30000 Lacs)			2.43	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/12/2025) (FV 30000 Lacs)			1.47	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/12/2025) (FV 30000 Lacs)			1.47	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/12/2025) (FV 50000 Lacs)			1.35	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/12/2025) (FV 25000 Lacs)			1.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/12/2025) (FV 25000 Lacs)			1.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/12/2025) (FV 25000 Lacs)			0.98	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/11/2025) (FV 30000 Lacs)			0.87	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/12/2025) (FV 25000 Lacs)			0.68	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/10/2025) (FV 25000 Lacs)			0.58	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/10/2025) (FV 10000 Lacs)			0.22	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/10/2025) (FV 50000 Lacs)			0.15	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/10/2025) (FV 40000 Lacs)			0.12	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/10/2025) (FV 15000 Lacs)			0.11	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(98.84)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)			(132.11)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)			(132.55)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(133.79)	\$0.00%	
Total			(484.70)	0.00%	
Money Market Instruments					
Certificate of Deposit					
INE476A16A24	CRISIL A1+	1,000	4,911.20	0.59%	6.00%
INE237A16S25	Kotak Mahindra Bank Limited** CRISIL A1+	1,000	4,899.66	0.58%	5.98%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo			6,016.55	0.72%	
Total			15,827.41	1.89%	
Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A1	20,299,231	2,317.56	0.28%	
Subtotal			2,317.56	0.28%	
Total			2,317.56	0.28%	
OTHERS					
Cash Margin - CCIL			268.40	0.03%	
Total			268.40	0.03%	
Net Current Assets			18,870.87	2.22%	
GRAND TOTAL			837,772.86	100.00%	

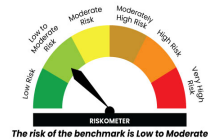
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on October 15,2025

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					
IN0020240076	7.02% Government of India	SOVEREIGN	7,500,000	7,756.99	7.82%	6.39%
IN2920190443	6.84% State Government Securities	SOVEREIGN	3,000,000	3,007.06	3.03%	6.89%
IN0020230135	7.32% Government of India	SOVEREIGN	2,000,000	2,096.35	2.11%	6.29%
IN0020220011	7.1% Government of India	SOVEREIGN	1,000,000	1,035.30	1.04%	6.06%
IN0020230036	7.17% Government of India	SOVEREIGN	500,000	520.25	0.52%	6.22%
	Non Convertible Debentures					
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,764.38	4.80%	8.04%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,113.64	4.15%	7.83%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,855.19	3.89%	11.31%
#REF!	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,624.87	3.65%	8.49%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,613.29	3.64%	8.81%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,533.23	3.56%	8.92%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,502.91	3.53%	9.81%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,490.07	3.52%	10.56%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,065.31	3.09%	7.86%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,653.96	2.68%	6.78%
INE389207039	10.48% Profectus Capital Private Limited**	CRISIL A+	2,620	2,631.74	2.65%	9.97%
INE02CU07118	7.68% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,568.48	2.59%	7.28%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,542.05	2.56%	6.62%
INE442H08057	8.75% Ashoka Buldoon Limited**	CARE AA-	2,500	2,509.82	2.53%	8.09%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,338.46	2.36%	9.75%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,016.52	2.03%	10.38%
INE530B07419	9.8% IFIL Finance Limited**	CRISIL AA	2,000	2,003.52	2.02%	8.35%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,517.32	1.53%	10.41%
INE296020725	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,496.32	1.51%	10.65%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.40	1.41%	9.35%
INE403007GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,176.98	1.19%	10.95%
INE442H08032	8.75% Ashoka Buldoon Limited**	CARE AA-	1,100	1,104.51	1.11%	8.09%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,014.85	1.02%	6.53%
INE349H07EC2	9.25% Muthoot FinCorp Ltd**	CRISIL AA-	100,000	1,006.51	1.01%	9.25%
INE213W07228	8.4% SMC India Home Finance Company Limited**	CARE AAA	100	1,002.38	1.01%	6.71%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	1,000	1,002.35	1.01%	10.01%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,002.08	1.01%	9.38%
INE07T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	1,000.22	1.01%	6.72%
INE08B907029	8.08% Suryagat Khannam Road Pvt Ltd**	CARE AAA	750	724.66	0.73%	8.26%
INE321N07533	9.5% Incred Financial Services Limited	CRISIL AA-	500	501.90	0.51%	9.57%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA-	500	500.92	0.50%	9.33%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	452.97	0.46%	9.12%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	449.16	0.45%	9.24%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	447.72	0.45%	9.10%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	446.62	0.45%	9.03%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.80	0.45%	8.98%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	203.30	0.20%	8.94%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	90	92.24	0.09%	9.09%
	Zero Coupon Bonds					
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,219.10	4.25%	8.27%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,155.55	3.18%	8.22%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,026.62	2.04%	8.15%
	Subtotal			93,635.87	94.35%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,635.87	94.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,931.23	3.96%	
	Total			3,931.23	3.96%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566,794	293.05	0.30%	
	Subtotal			293.05	0.30%	
	Total			293.05	0.30%	
	OTHERS					
	Cash Margin - CCIL			11.36	0.01%	
	Total			11.36	0.01%	
	Net Current Assets			1,325.58	1.36%	
	GRAND TOTAL			99,197.09	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.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

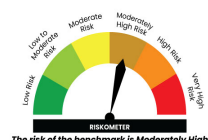
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

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						
IN3620230083	7.36% State Government Securities	SOVEREIGN	22,783.400	22,953.98	0.97%	5.67%
IN2220150170	8.36% State Government Securities	SOVEREIGN	13,500.000	13,597.85	0.57%	5.60%
IN3120150203	8.69% State Government Securities	SOVEREIGN	12,500.000	12,625.75	0.53%	5.68%
IN2020150164	8.69% State Government Securities	SOVEREIGN	10,000.000	10,099.73	0.43%	5.70%
IN1320200117	5.72% State Government Securities	SOVEREIGN	10,000.000	9,998.70	0.42%	5.64%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500.000	9,569.74	0.40%	5.62%
IN3720150066	8.42% State Government Securities	SOVEREIGN	9,000.000	9,065.58	0.38%	5.64%
IN1920150068	8.27% State Government Securities	SOVEREIGN	8,500.000	8,540.56	0.36%	5.53%
IN1620150111	8.27% State Government Securities	SOVEREIGN	8,500.000	8,540.41	0.36%	5.54%
#REF!	8.82% State Government Securities	SOVEREIGN	7,700.000	7,779.72	0.33%	5.72%
IN1920180198	8.28% State Government Securities	SOVEREIGN	7,500.000	7,573.95	0.32%	5.68%
IN0020150093	7.59% Government of India	SOVEREIGN	7,500.000	7,534.50	0.32%	5.45%
IN0020210012	5.53% Government of India	SOVEREIGN	6,800.000	6,801.62	0.29%	5.59%
IN1201501006	8.70% State Government Securities	SOVEREIGN	6,714.000	6,782.57	0.29%	5.70%
IN001225C076	6.95% GOI (MD16/12/2061)-Strips (C)-(MD16/12/2025)	SOVEREIGN	5,500.000	5,450.28	0.23%	5.46%
IN1620150129	8.38% State Government Securities	SOVEREIGN	5,000.000	5,036.23	0.21%	5.62%
IN3120150153	8.22% State Government Securities	SOVEREIGN	5,000.000	5,018.27	0.21%	5.53%
IN000326C057	7.36% GOI (MD13/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	5,020.000	4,910.86	0.21%	5.52%
IN3320150383	8.83% State Government Securities	SOVEREIGN	4,570.000	4,617.61	0.19%	5.71%
IN1620150137	8.51% State Government Securities	SOVEREIGN	4,500.000	4,537.13	0.19%	5.70%
IN1920150092	8.67% State Government Securities	SOVEREIGN	4,308.200	4,351.24	0.18%	5.68%
IN000326C040	7.40% GOI (MD19/09/2062)-Strips (C)-(MD19/03/2026)	SOVEREIGN	4,263.000	4,165.88	0.18%	5.52%
IN2220150196	8.67% State Government Securities	SOVEREIGN	3,500.000	3,535.00	0.15%	5.68%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	3,651.800	3,518.58	0.15%	5.71%
IN1920150076	8.27% State Government Securities	SOVEREIGN	3,250.000	3,269.36	0.14%	5.60%
IN3320150375	8.53% State Government Securities	SOVEREIGN	3,000.000	3,024.79	0.13%	5.71%
IN3320150359	8.34% State Government Securities	SOVEREIGN	3,000.000	3,018.28	0.13%	5.61%
IN1020150117	8.29% State Government Securities	SOVEREIGN	3,000.000	3,017.79	0.13%	5.63%
IN1020150133	8.72% State Government Securities	SOVEREIGN	2,500.000	2,525.14	0.11%	5.71%
IN2120160147	7.65% State Government Securities	SOVEREIGN	2,500.000	2,518.60	0.11%	5.64%
IN3420150119	8.27% State Government Securities	SOVEREIGN	2,503.700	2,513.46	0.11%	5.67%
IN3520150043	8.32% State Government Securities	SOVEREIGN	2,500.000	2,514.97	0.11%	5.64%
IN3120150161	8.27% State Government Securities	SOVEREIGN	2,500.000	2,511.93	0.11%	5.53%
IN1220150024	8.43% State Government Securities	SOVEREIGN	2,163.000	2,178.32	0.09%	5.73%
IN1320150049	8.62% State Government Securities	SOVEREIGN	2,000.000	2,020.52	0.09%	5.75%
IN3820190053	7.01% State Government Securities	SOVEREIGN	2,006.710	2,006.71	0.08%	5.60%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,725.000	1,742.52	0.07%	5.88%
IN2920150256	8.65% State Government Securities	SOVEREIGN	1,500.000	1,514.69	0.06%	5.71%
IN4520150140	8.53% State Government Securities	SOVEREIGN	1,146.800	1,159.32	0.05%	5.73%
IN1920150050	8.22% State Government Securities	SOVEREIGN	1,085.000	1,088.96	0.05%	5.53%
IN0020079037	7.95% Government of India	SOVEREIGN	1,017.000	1,023.91	0.04%	5.77%
IN2220150188	8.47% State Government Securities	SOVEREIGN	1,000.000	1,008.19	0.04%	5.68%
IN2920150223	8.2% State Government Securities	SOVEREIGN	1,000.000	1,000.94	0.04%	5.64%
IN2220150113	7.99% State Government Securities	SOVEREIGN	1,000.000	1,000.77	0.04%	5.54%
IN3120160053	8.07% State Government Securities	SOVEREIGN	964.900	979.10	0.04%	5.84%
IN0020089077	8% Government of India	SOVEREIGN	821.500	829.04	0.03%	5.86%
IN3120150120	8% State Government Securities	SOVEREIGN	800.000	800.62	0.03%	5.54%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	559.200	538.97	0.02%	5.71%
IN2220150154	8.26% State Government Securities	SOVEREIGN	500.000	502.38	0.02%	5.53%
IN3720150058	8.25% State Government Securities	SOVEREIGN	500.000	502.33	0.02%	5.57%
IN2220150147	8.21% State Government Securities	SOVEREIGN	500.000	501.82	0.02%	5.52%
IN2120150064	8.15% State Government Securities	SOVEREIGN	500.000	500.84	0.02%	5.59%
IN2220150121	8.12% State Government Securities	SOVEREIGN	500.000	500.83	0.02%	5.57%
IN2920150207	8.14% State Government Securities	SOVEREIGN	500.000	500.83	0.02%	5.61%
IN2220150099	7.89% State Government Securities	SOVEREIGN	500.000	500.38	0.02%	5.58%
IN1320150056	8.6% State Government Securities	SOVEREIGN	500.000	500.87	0.02%	5.84%
IN0020060102	8.4% Government of India	SOVEREIGN	288.000	291.24	0.01%	5.87%
IN3120150211	8.53% State Government Securities	SOVEREIGN	195.400	197.56	0.01%	5.68%
IN4520160032	8.02% State Government Securities	SOVEREIGN	194.500	196.90	0.01%	5.85%
IN4520150124	8.31% State Government Securities	SOVEREIGN	145.000	145.87	0.01%	5.64%
IN3320150391	8.58% State Government Securities	SOVEREIGN	109.300	110.51	0.00%	5.71%
IN3420150168	8.57% State Government Securities	SOVEREIGN	50.000	50.55	0.00%	5.72%
IN3620150091	8.53% State Government Securities	SOVEREIGN	50.000	50.55	0.00%	5.69%
IN3520150050	8.53% State Government Securities	SOVEREIGN	50.000	50.00	0.00%	5.71%
IN2620150077	8.53% State Government Securities	SOVEREIGN	50.000	50.54	0.00%	5.73%
IN4520160305	7.71% State Government Securities	SOVEREIGN	30.000	30.23	0.00%	5.91%
IN1220150032	8.55% State Government Securities	SOVEREIGN	28.000	28.22	0.00%	5.80%
IN0020089069	6.9% Government of India	SOVEREIGN	11.000	11.03	0.00%	5.62%
IN2920150454	8.21% State Government Securities	SOVEREIGN	10.000	10.10	0.00%	5.94%
Subtotal				235,506.87	9.91%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				235,506.87	9.91%	
Money Market Instruments						
Certificate of Deposit						
INE476A16B31	Canara Bank**	CRISIL A1+	12,000	58,573.80	2.47%	6.01%
INE237AD042	Kotak Mahindra Bank Limited**	CRISIL A1+	12,000	56,641.38	2.39%	6.31%
INE281F16B92	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,500	46,760.85	1.97%	6.01%
INE238AD6A4	Axis Bank Limited**	CRISIL A1+	9,000	44,181.18	1.86%	6.04%
INE237A165Z5	Kotak Mahindra Bank Limited**	CRISIL A1+	9,000	44,096.94	1.86%	5.98%
INE238AD6BA5	Axis Bank Limited**	CRISIL A1+	8,500	41,022.02	1.73%	6.23%
INE056A16Y01	IndusInd Bank Limited**	CRISIL A1+	8,000	39,340.94	1.66%	6.31%
INE040A16GN6	HDFC Bank Limited**	CRISIL A1+	7,500	36,608.03	1.54%	6.05%
INE028A16JZ9	Bank of Baroda	FITCH A1+	7,500	36,170.74	1.53%	6.21%
INE040A16GW7	HDFC Bank Limited**	CRISIL A1+	7,500	36,169.50	1.53%	6.25%
INE281F16900	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,444.20	1.45%	6.01%
INE040A16HN4	HDFC Bank Limited**	CRISIL A1+	7,000	33,091.24	1.40%	6.38%
INE281F16959	National Bank For Agriculture and Rural Development**	ICRA A1+	6,500	31,846.52	1.34%	6.04%
INE556F16B11	Small Industries Dev Bank of India**	CARE A1+	6,500	31,345.31	1.32%	6.22%
INE556F16BA8	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,447.97	1.24%	6.06%
INE028A16J06	Bank of Baroda**	FITCH A1+	6,000	29,139.45	1.23%	6.20%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	6,000	28,202.85	1.19%	6.43%
INE040A16GJ4	HDFC Bank Limited**	CRISIL A1+	5,500	26,912.63	1.14%	6.04%
INE281F16942	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,400	26,504.39	1.12%	6.04%
INE028A16H43	Bank of Baroda	FITCH A1+	5,000	24,629.98	1.04%	5.96%
INE556F16BD2	Small Industries Dev Bank of India**	CRISIL A1+	5,000	24,408.35	1.03%	6.06%
INE095A16Z42	IndusInd Bank Limited**	CRISIL A1+	5,000	24,381.20	1.03%	6.35%
INE082T16YH2	IDFC First Bank Limited**	CRISIL A1+	5,000	24,092.40	1.02%	6.31%
INE036D16JD3	Karvy Vysya Bank Limited**	CRISIL A1+	5,000	23,552.80	0.99%	6.66%
INE082A16OL7	Indian Bank**	CRISIL A1+	4,500	21,943.58	0.93%	6.01%
INE084A16EK5	Bank of India**	CRISIL A1+	4,000	19,530.60	0.82%	6.05%
INE238AD6AZ4	Axis Bank Limited**	CRISIL A1+	4,000	19,174.92	0.81%	6.23%
INE49L16DT9	AJ Small Finance Bank Limited**	CARE A1+	4,000	18,824.24	0.79%	6.77%
INE556F16BB6	Small Industries Dev Bank of India**	CRISIL A1+	3,500	17,119.45	0.72%	6.00%
INE692A16J05	Union Bank of India**	FITCH A1+	3,000	14,694.00	0.62%	5.99%
INE171A16MU2	The Federal Bank Limited**	CRISIL A1+	3,000	14,686.13	0.62%	6.14%
INE040A16HC7	HDFC Bank Limited**	CRISIL A1+	3,000	14,580.89	0.62%	6.25%
INE040L16DN2	AJ Small Finance Bank Limited**	FITCH A1+	3,000	14,491.46	0.61%	6.60%
INE171A16MR8	The Federal Bank Limited	CRISIL A1+	2,500	12,319.46	0.52%	6.01%
INE562A16NW6	Indian Bank**	CRISIL A1+	2,500	12,308.43	0.52%	5.98%
INE044A16CZ7	Bank of India**	CRISIL A1+	2,500	12,265.40	0.52%	6.01%
INE092A16P95	Union Bank of India**	CRISIL A1+	2,500	12,278.53	0.52%	5.99%
INE238AD6AN0	Axis Bank Limited	CRISIL A1+	2,500	12,218.49	0.52%	6.05%
INE028A16HZ3	Bank of Baroda**	FITCH A1+	2,500	12,206.80	0.52%	6.01%
INE562A16PB5	Indian Bank**	CRISIL A1+	2,500	12,012.71	0.51%	6.20%
INE476A16A24	Canara Bank**	CRISIL A1+	2,000	9,822.38	0.41%	6.00%
INE949L16DU0	AJ Small Finance Bank Limited**	CRISIL A1+	2,000	9,812.22	0.41%	6.35%
INE008A16X99	IDBI Bank Limited**	CRISIL A1+	2,000	9,787.62	0.41%	6.09%
INE008A16Y15	IDBI Bank Limited**	CRISIL A1+	2,000	9,782.82	0.41%	6.09%
INE092A16J83	Union Bank of India**	CRISIL A1+	2,000	9,773.47	0.41%	6.00%
INE171A16MW8	The Federal Bank Limited**	CRISIL A1+	2,000	9,761.42	0.41%	6.15%
INE160A16RK5	Punjab National Bank	CRISIL A1+	2,000	9,754.66	0.41%	6.00%

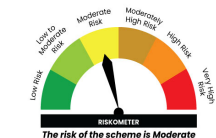
INE562A16ON3	Indian Bank**	CRISIL A1+	2,000	9,743.31	0.41%	6.01%
INE476A16E20	Canara Bank**	CRISIL A1+	2,000	9,611.08	0.41%	6.18%
INE092T16XZ6	IDFC First Bank Limited**	CRISIL A1+	1,500	7,372.70	0.31%	6.96%
INE261F16934	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,363.53	0.31%	6.04%
INE028A16JO3	Bank of Baroda	FITCH A1+	1,500	7,343.09	0.31%	6.00%
INE261F16975	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,323.98	0.31%	6.05%
INE562A16O3	Indian Bank**	CRISIL A1+	1,500	7,322.76	0.31%	6.01%
INE237AD6O26	Kotak Mahindra Bank Limited**	CRISIL A1+	1,500	7,309.28	0.31%	5.99%
INE238AD6BD9	Axis Bank Limited	CRISIL A1+	1,500	7,128.88	0.30%	6.36%
INE261F16918	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,919.80	0.21%	6.01%
INE476A16E12	Canara Bank**	CRISIL A1+	1,000	4,917.16	0.21%	5.97%
INE476A16A57	Canara Bank**	CRISIL A1+	1,000	4,897.75	0.21%	6.00%
INE040A16GS5	IDFC Bank Limited**	CRISIL A1+	1,000	4,871.61	0.21%	6.05%
INE692A16JO1	Union Bank of India**	ICRA A1+	1,000	4,795.08	0.20%	6.19%
INE237A16J20	Kotak Mahindra Bank Limited**	CARE A1+	600	2,949.99	0.12%	5.95%
INE092T16XX1	IDFC First Bank Limited**	CRISIL A1+	500	2,459.57	0.10%	6.06%
INE008A16X65	IDBI Bank Limited**	CRISIL A1+	500	2,454.93	0.10%	6.09%
INE238AD6AM2	Axis Bank Limited**	CRISIL A1+	500	2,454.91	0.10%	6.04%
INE560F16AZ7	Small Industries Dev Bank of India**	CRISIL A1+	500	2,454.80	0.10%	6.06%
INE040A16GF2	IDFC Bank Limited**	CRISIL A1+	500	2,454.19	0.10%	6.03%
INE476A16A99	Canara Bank**	CRISIL A1+	500	2,443.32	0.10%	6.01%
INE560F16BE0	Small Industries Dev Bank of India**	CRISIL A1+	500	2,438.46	0.10%	6.06%
INE662A16CS2	Indian Bank**	CRISIL A1+	500	2,417.13	0.10%	6.20%
INE238AD6AU5	Axis Bank Limited**	CRISIL A1+	500	2,401.98	0.10%	6.23%
Commercial Paper						
INE115A14FK9	LIC Housing Finance Limited**	CRISIL A1+	7,000	34,165.01	1.44%	6.11%
INE041014O56	Embassy Office Parks REIT**	CRISIL A1+	7,000	34,156.01	1.44%	6.22%
INE03CU14O98	Mindspace Business Parks REIT**	CRISIL A1+	5,700	27,487.79	1.16%	6.37%
INE539K14BT9	Credila Financial Services Limited**	CRISIL A1+	5,000	24,776.65	1.05%	6.86%
INE33814JJ4	Motilal Oswal Financial Services Limited**	CRISIL A1+	5,000	24,374.50	1.03%	7.15%
INE522D14OJ4	Manappuram Finance Limited**	CRISIL A1+	5,000	24,287.98	1.02%	7.23%
INE041014O84	Embassy Office Parks REIT**	CARE A1+	4,500	21,820.99	0.80%	6.22%
INE516V14HS7	Piramal Finance Limited**	CRISIL A1+	4,000	19,555.94	0.83%	7.40%
INE560F14LG9	Small Industries Dev Bank of India	CRISIL A1+	4,000	19,552.02	0.82%	6.06%
INE729N14IK4	TVS Credit Services Limited**	CRISIL A1+	4,000	19,514.30	0.82%	6.94%
INE03LL14NW0	Tata Capital Housing Finance Limited**	CARE A1+	4,000	19,502.94	0.82%	6.91%
INE403G14T11	Standard Chartered Capital Limited**	CRISIL A1+	4,000	19,438.22	0.82%	6.85%
INE516V14IN6	Piramal Finance Limited**	CRISIL A1+	4,000	19,390.66	0.82%	7.40%
INE522D14OL0	Manappuram Finance Limited**	CRISIL A1+	4,000	19,143.08	0.81%	7.50%
INE522D14OJ4	Manappuram Finance Limited**	CARE A1+	4,000	19,071.86	0.80%	7.50%
INE211H14AA3	Sharekhani Limited**	ICRA A1+	3,500	17,496.85	0.74%	6.59%
INE163N14S84	ONGC Petro Additions Limited**	FITCH A1+	3,500	17,102.56	0.72%	6.33%
INE403G14TN1	Standard Chartered Capital Limited**	CRISIL A1+	3,500	16,779.98	0.71%	7.06%
INE511C14YJ8	Poonawalla Fincorp Limited**	CARE A1+	3,400	16,514.07	0.70%	6.75%
INE514E14S00	Export Import Bank of India**	CRISIL A1+	3,000	14,751.29	0.62%	5.98%
INE403D14551	Bharti Telecom Limited**	CRISIL A1+	3,000	14,669.87	0.62%	6.85%
INE144H14HQ7	Deutsche Investments India Pvt Limited**	CRISIL A1+	3,000	14,632.31	0.62%	6.85%
INE763G14XY7	ICIICI Securities Limited**	CRISIL A1+	3,000	14,585.04	0.62%	6.70%
INE760Z14O34	Interior Trust**	ICRA A1+	3,000	14,405.01	0.61%	6.55%
INE0KXY14O30	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,366.20	0.56%	5.99%
INE70414K17	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	2,500	11,979.74	0.51%	7.05%
INE824H14RF8	Julius Baer Capital India Pvt Ltd	CRISIL A1+	2,000	9,875.80	0.42%	6.76%
INE70414KX3	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,804.31	0.41%	6.86%
INE087M14BU3	Bahadur Chand Investments Pvt Limited**	ICRA A1+	2,000	9,792.00	0.41%	7.46%
INE957N14JG7	Hero Fincorp Limited**	CRISIL A1+	2,000	9,790.56	0.41%	6.91%
INE466L14EE9	360 One WAM Limited**	CRISIL A1+	2,000	9,779.40	0.41%	7.49%
INE403G14TE0	Standard Chartered Capital Limited**	CRISIL A1+	2,000	9,770.79	0.41%	6.85%
INE115A14FL7	LIC Housing Finance Limited**	ICRA A1+	2,000	9,750.28	0.41%	6.11%
INE02KN14457	Godrej Finance Limited**	CRISIL A1+	2,000	9,744.90	0.41%	6.82%
INE248U14OY4	360 One Prime Limited**	CRISIL A1+	2,000	9,724.79	0.41%	7.49%
INE978V14P24	Tata Capital Limited**	CRISIL A1+	2,000	9,616.11	0.41%	6.71%
INE00UL14HG3	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,595.13	0.40%	7.06%
INE03W114716	Arka Fincap Limited**	CRISIL A1+	2,000	9,566.97	0.40%	7.83%
INE144H14HR5	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,554.96	0.40%	7.03%
INE432R14311	Tishman Finance Limited**	CARE A1+	2,000	9,548.31	0.40%	7.14%
INE582L14IR6	Tata Housing Development Company Limited**	CARE A1+	1,500	7,495.06	0.32%	6.02%
INE115A14F13	LIC Housing Finance Limited**	CRISIL A1+	1,500	7,380.56	0.31%	6.09%
INE790H14GJ2	H5BC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1,500	7,358.29	0.31%	6.82%
INE763G14YF8	ICIICI Securities Limited**	CRISIL A1+	1,500	7,205.22	0.30%	6.85%
INE07N14EB3	Fedbank Financial Services Limited**	ICRA A1+	1,000	4,954.09	0.21%	6.77%
INE03W114658	Arka Fincap Limited**	CRISIL A1+	1,000	4,935.98	0.21%	7.52%
INE417C14850	Pilani Investment and Industries Corporation Limited**	CRISIL A1+	1,000	4,909.65	0.21%	6.92%
INE09OL14G11	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,902.34	0.21%	6.93%
INE414G14UH8	Muthoot Finance Limited**	CRISIL A1+	1,000	4,892.34	0.21%	6.97%
INE02KN14465	Godrej Finance Limited**	CRISIL A1+	1,000	4,877.79	0.21%	6.82%
INE414G14UB1	Muthoot Finance Limited	ICRA A1+	500	2,459.68	0.10%	6.80%
Treasury Bill						
IN002024Z461	364 Days Tbill		25,000,000	24,506.08	1.03%	5.49%
IN002024Z479	364 Days Tbill		25,000,000	24,484.58	1.03%	5.49%
IN002024Z487	364 Days Tbill		17,500,000	17,121.95	0.72%	5.48%
IN002025Y180	182 Days Tbill		16,500,000	16,245.01	0.69%	5.46%
IN002025Y255	182 Days Tbill		10,000,000	9,773.71	0.41%	5.49%
IN002024Z495	364 Days Tbill		5,000,000	4,886.86	0.21%	5.49%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				58,943.04	2.49%	
Alternative Investment Fund Units				2,126,451.46	89.68%	
INF0RQ622028	Corporate Debt Market Development Fund Class A1		50,449,569	5,759.82	0.24%	
Subtotal				5,759.82	0.24%	
Total				5,759.82	0.24%	
OTHERS						
Cash Margin - CCIL				93.50	\$0.00%	
Total				93.50	0.00%	
Net Current Assets				2,161.48	0.17%	
GRAND TOTAL				2,369,973.13	100.00%	

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

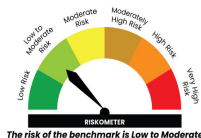
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 158067.49 Lacs.

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on October 15,2025

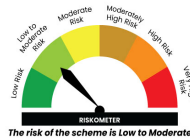
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220150196	8.67% State Government Securities	SOVEREIGN	11,000.000	11,110.00	1.03%	5.68%
IN1920180206	8.32% State Government Securities	SOVEREIGN	10,500.000	11,032.48	1.02%	6.74%
IN2220150170	8.36% State Government Securities	SOVEREIGN	9,000.000	9,065.23	0.84%	5.60%
IN1620190190	7.24% State Government Securities	SOVEREIGN	7,500.000	7,635.56	0.71%	6.75%
IN4520160156	7.79% State Government Securities	SOVEREIGN	5,500.000	5,622.96	0.52%	6.15%
IN0020089077	8% Government of India	SOVEREIGN	5,500.000	5,550.47	0.51%	5.86%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,000.000	5,152.03	0.48%	6.22%
IN1620180050	8.62% State Government Securities	SOVEREIGN	4,000.000	4,229.24	0.39%	6.51%
IN4520190047	7.38% State Government Securities	SOVEREIGN	4,000.000	4,082.50	0.38%	6.16%
#REF!	7.59% State Government Securities	SOVEREIGN	3,000.000	3,055.45	0.28%	6.21%
IN3320150383	8.83% State Government Securities	SOVEREIGN	3,000.000	3,031.25	0.28%	5.71%
IN3720160057	7.8% State Government Securities	SOVEREIGN	2,500.000	2,556.13	0.24%	6.18%
IN1620160276	7.8% State Government Securities	SOVEREIGN	2,065.200	2,112.05	0.20%	6.14%
IN3120180127	8.72% State Government Securities	SOVEREIGN	1,680.000	1,723.74	0.16%	5.88%
IN2120160097	7.6% State Government Securities	SOVEREIGN	1,600.000	1,631.10	0.15%	6.14%
IN1520210171	6.18% State Government Securities	SOVEREIGN	1,000.000	1,001.33	0.09%	5.58%
IN3320170019	7.8% State Government Securities	SOVEREIGN	311.700	318.66	0.03%	6.17%
Non Convertible Debentures						
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA/(CE)	20,000	20,218.22	1.87%	8.98%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	20,164.48	1.87%	6.68%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20,000	20,005.52	1.85%	7.58%
INE261F08K5X	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	19,500	19,811.43	1.83%	6.86%
INE134E08NW3	6.73% Power Finance Corporation Limited	CRISIL AAA	17,500	17,569.69	1.63%	6.51%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	17,024.58	1.58%	7.03%
INE0KXY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,021.17	1.58%	6.29%
INE790207053	7.85% Interite Trust**	ICRA AAA	18,000	16,885.35	1.56%	6.89%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,300.09	1.42%	6.67%
INE020B08FH7	7.55% REC Limited	CRISIL AAA	15,000	15,141.99	1.40%	6.57%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15,000	15,004.28	1.39%	7.87%
INE261F08DX0	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,597.09	1.35%	6.58%
INE020B08F29	6.6% REC Limited	ICRA AAA	13,500	13,499.92	1.25%	6.57%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,714.19	1.18%	6.62%
INE219X07454	7.87% IndiGRID Infrastructure Trust**	CRISIL AAA	12,500	12,671.91	1.17%	6.98%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,581.20	1.17%	6.86%
INE033L07101	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,543.50	1.16%	6.88%
INE1460C7508	9% Hinduja Leyland Finance Limited	CRISIL AA+	11,500	11,821.75	1.09%	7.80%
INE020B07J70	9% Piramal Finance Limited**	CARE AA	11,500	11,534.32	1.07%	8.78%
INE261F08F53	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	11,000	11,165.81	1.03%	6.60%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10,000	10,145.70	0.93%	6.57%
INE020B08ES7	7.8% REC Limited**	ICRA AAA	10,000	10,071.21	0.93%	6.42%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,070.76	0.93%	6.52%
INE134E08M02	7.37% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,043.54	0.93%	6.42%
INE432R07422	8.94% Truhome Finance Limited**	ICRA AAA	10,000	10,034.58	0.93%	7.14%
INE498L07137	7.21% L&T Finance Limited**	ICRA AAA	10,000	10,019.59	0.93%	7.05%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,400	9,466.64	0.88%	6.58%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,171.48	0.85%	7.10%
INE714D07VK8	8% Mahindra & Mahindra Financial Services Limited**	ICRA AAA	8,500	8,625.83	0.80%	7.01%
INE860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	850	8,615.84	0.80%	7.21%
INE020B07JW4	8.75% Piramal Finance Limited	ICRA AA	8,000	7,986.40	0.74%	8.83%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,644.41	0.71%	6.66%
INE414G07F19	9.02% Muthoot Finance Limited**	CRISIL AA+	7,500	7,637.27	0.71%	7.19%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,631.00	0.71%	6.67%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	7,500	7,609.93	0.70%	6.57%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,570.54	0.70%	6.75%
INE414G07JQ6	8.05% Muthoot Finance Limited	CRISIL AAA	7,500	7,549.70	0.70%	7.70%
INE115A07089	7.72% LIC Housing Finance Limited**	CRISIL AAA	750	7,525.96	0.70%	6.31%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	7,500	7,513.77	0.70%	9.33%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	7,500	7,510.26	0.70%	8.65%
INE134E08N51	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,497.86	0.69%	6.61%
INE41D107208	6.75% Sikka Ports and Terminals Limited**	CRISIL AA	650	6,498.70	0.60%	6.58%
INE219X07306	6.72% IndiGRID Infrastructure Trust**	CRISIL AAA	600	5,996.36	0.56%	6.96%
INE403D08272	7.35% Bharti Telecom Limited**	CRISIL AAA	5,500	5,502.16	0.51%	7.33%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,089.88	0.47%	6.63%
INE414G07L17	8.65% Muthoot Finance Limited	CRISIL AA+	5,000	5,047.96	0.47%	7.75%
INE556F08KX5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,084.10	0.47%	6.62%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,054.80	0.47%	6.53%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,050.65	0.47%	6.52%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,042.60	0.47%	6.52%
INE7560F7EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	500	5,041.99	0.47%	7.15%
INE556F08K9J	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,034.45	0.47%	6.56%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,033.42	0.47%	6.56%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	5,000	5,020.37	0.46%	6.71%
INE498L07160	7.12% L&T Finance Limited**	CRISIL AAA	5,000	5,000.88	0.46%	7.08%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,588.82	0.42%	7.24%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	4,500	4,502.68	0.42%	6.09%
INE7560F7E19	7.89% HDB Financial Services Limited	CRISIL AAA	4,250	4,293.83	0.40%	7.03%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,774.39	0.35%	8.66%
INE261F08E19	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	3,500	3,566.30	0.33%	6.63%
INE556F08KO7	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,049.70	0.28%	6.63%
INE7560F7DX5	6.35% HDB Financial Services Limited	CRISIL AAA	300	2,982.39	0.28%	7.00%
INE414G07J88	8.9% Muthoot Finance Limited**	CRISIL AA+	2,500	2,539.68	0.24%	7.80%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	250	2,537.13	0.23%	6.53%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,500	2,535.97	0.23%	7.86%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	2,500	2,532.18	0.23%	7.80%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,517.76	0.23%	6.44%
INE235P07274	8.72% L&T Finance Limited**	CRISIL AAA	100	2,517.75	0.23%	6.75%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,516.44	0.23%	6.44%
INE7560F7E02	7.99% HDB Financial Services Limited**	CRISIL AAA	2,500	2,508.48	0.23%	6.83%
INE775A08089	8.15% Sarvaresha Motherhood International Limited**	FITCH AAA	2,500	2,508.25	0.23%	6.53%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,012.01	0.09%	6.70%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	707.06	0.07%	6.74%
INE860H07Y14	8.33% Aditya Birla Capital Limited**	CRISIL AAA	500	508.48	0.05%	7.14%
INE242A08494	5.0% Indian Oil Corporation Limited**	CRISIL AAA	50	499.11	0.05%	6.02%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.97	0.05%	6.57%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	205	207.41	0.02%	7.06%
Zero Coupon Bonds						
INE1D4080B12	Jubliant Beverages Limited**	CRISIL AA	8,500	8,940.73	0.83%	8.22%
INE02PE08036	JITPM Metal Traders Limited**	CRISIL AA	8,500	8,613.14	0.80%	8.15%
INE7560F7EK0	HDB Financial Services Limited**	CRISIL AAA	400	5,050.86	0.47%	6.82%
Subtotal				715,165.77	66.25%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE217H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	20,172.58	1.87%	7.30%
INE123F15018	Vajra Trust**	CRISIL AAA(SO)	100	12,935.18	1.20%	9.98%
INE0WLO15020	Narmada**	FITCH AAA(SO)	10,000	12,788.29	1.19%	8.30%
INE217G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	10,082.69	0.93%	7.46%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	9,196.31	0.85%	7.65%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	140	5,622.10	0.52%	7.29%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	3,785.39	0.35%	7.30%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	3,452.33	0.32%	9.20%
INE14ZT15017	Dhruva XXIII**	ICRA AAA(SO)	100	3,214.98	0.30%	8.87%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	841.10	0.08%	8.30%
Subtotal				82,130.96	7.61%	
Total				797,296.72	73.86%	

Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs				(5.34)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs				(13.05)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs				(14.52)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs				(16.78)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs				(17.65)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs				(20.45)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs				(22.44)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs				(23.36)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/06/2026) (FV 10000 Lacs				(28.63)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs				(45.03)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs				(64.78)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs				(66.30)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs				(66.53)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs				(66.53)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs				(88.54)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs				(132.09)	\$0.00%	
Total				(712.42)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6AL4	Axis Bank Limited**	CRISIL A1+	4,000	19,636.08	1.82%	6.04%
INE238AD6BD9	Axis Bank Limited	CRISIL A1+	4,100	19,485.60	1.80%	6.36%
INE028A16ID6	Bank of Baroda**	FITCH A1+	3,000	14,856.00	1.38%	5.80%
INE040A16GF2	HDFC Bank Limited**	CRISIL A1+	3,000	14,725.11	1.36%	6.03%
INE514E16CJ9	Export Import Bank of India	CRISIL A1+	3,000	14,663.82	1.36%	6.02%
INE040A16GA3	HDFC Bank Limited	CARE A1+	2,500	12,376.11	1.15%	5.80%
INE238AD6AE9	Axis Bank Limited	CRISIL A1+	2,000	9,865.14	0.91%	5.94%
INE692A16IP5	Union Bank of India**	ICRA A1+	2,000	9,822.82	0.91%	5.99%
INE160A16RK5	Punjab National Bank	CRISIL A1+	2,000	9,754.66	0.90%	6.00%
INE237A16BZ9	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,753.51	0.90%	5.99%
INE692A16IP6	Union Bank of India**	FITCH A1+	1,000	4,956.68	0.46%	5.80%
INE238AD6AF6	Axis Bank Limited	CRISIL A1+	1,000	4,932.92	0.46%	5.98%
INE476A16A08	Canara Bank**	CRISIL A1+	1,000	4,921.91	0.46%	5.97%
INE566F16BC4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,885.63	0.45%	6.06%
INE261F16934	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,454.51	0.23%	6.04%
Commercial Paper						
INE472H14714	Standard Chartered Securities India Ltd**	ICRA A1+	1,000	4,868.25	0.45%	6.86%
INE242A14YF2	Indian Oil Corporation Limited**	CRISIL A1+	500	2,492.42	0.23%	5.84%
Treasury Bill						
IN002024Z362	364 Days Tbill		19,000,000	18,824.35	1.74%	5.41%
IN002025Y214	182 Days Tbill		17,500,000	17,175.10	1.59%	5.48%
IN002025X224	91 Days Tbill		10,000,000	9,936.55	0.92%	5.42%
IN002024Z339	364 Days Tbill		9,000,000	8,944.25	0.83%	5.42%
IN002025Y156	182 Days Tbill		5,000,000	4,938.40	0.46%	5.42%
IN002025Y206	182 Days Tbill		5,000,000	4,912.08	0.45%	5.49%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				36,751.71	3.40%	
Total				265,933.61	24.62%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A1		20,982.126	2,395.53	0.22%	
Subtotal				2,395.53	0.22%	
Total				2,395.53	0.22%	
OTHERS						
Cash Margin - CCIL				182.54	0.02%	
Total				182.54	0.02%	
Net Current Assets				14,537.68	1.28%	
GRAND TOTAL				1,879,733.66	100.00%	

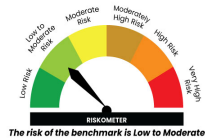
** Non Traded Securities//Illiquid Securities
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A1 INDEX
BENCHMARK RISK-O-METER

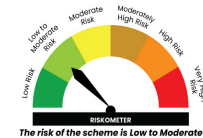


Portfolio Statement as on October 15,2025

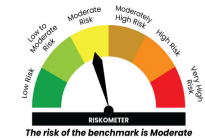
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	160,000	162.37	53.81%	6.02%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.90	30.13%	5.94%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.27	6.72%	6.00%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.57	3.17%	5.62%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.08	2.68%	5.88%
	Subtotal			291.19	96.51%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
#REF!	Total			291.19	96.51%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.14	3.36%	
	Total			10.14	3.36%	
	OTHERS					
	Cash Margin - CCIL			0.06	0.02%	
	Total			0.06	0.02%	
	Net Current Assets			0.33	0.11%	
	GRAND TOTAL			301.72	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.

SCHEME RISK-O-METER



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

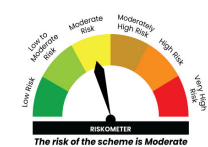


Portfolio Statement as on October 15,2025

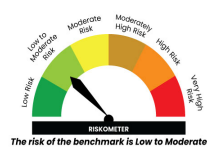
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
IN1520220147	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.47% State Government Securities	SOVEREIGN	500,000	500.28	34.72%	5.53%
	Subtotal			500.28	34.72%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			500.28	34.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
#REF!	Triparty Repo			59.84	4.15%	
	Total			59.84	4.15%	
Mutual Fund Units						
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,160,874	863.90	59.95%	
	Total			863.90	59.95%	
	OTHERS					
	Cash Margin - CCIL			0.58	0.04%	
	Total			0.58	0.04%	
	Net Current Assets			16.40	1.14%	
	GRAND TOTAL			1,441.00	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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SCHEME RISK-O-METER



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



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

[Index](#)

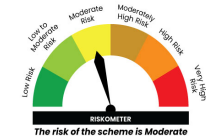
Portfolio Statement as on October 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	32,000,000	32,752.29	17.32%	7.29%
IN0020230051	7.3% Government of India	SOVEREIGN	22,500,000	23,130.00	12.23%	7.19%
IN0020240134	6.92% Government of India	SOVEREIGN	21,500,000	21,788.10	11.52%	6.88%
IN0020240118	7.09% Government of India	SOVEREIGN	14,500,000	14,530.64	7.68%	7.20%
IN0020230044	7.25% Government of India	SOVEREIGN	14,000,000	14,147.64	7.48%	7.30%
IN0020230077	7.18% Government of India	SOVEREIGN	8,965,200	9,279.01	4.91%	6.86%
IN1020250305	7.62% State Government Securities	SOVEREIGN	7,500,000	7,733.92	4.09%	7.33%
IN2220250319	7.27% State Government Securities	SOVEREIGN	7,500,000	7,570.46	4.00%	7.27%
IN0020200187	6.8% Government of India	SOVEREIGN	6,000,000	5,731.52	3.03%	7.28%
#REF!	7.14% State Government Securities	SOVEREIGN	5,000,000	5,004.98	2.65%	7.25%
IN0020250042	6.68% Government of India	SOVEREIGN	4,000,000	3,965.52	2.10%	6.89%
IN1920230126	7.71% State Government Securities	SOVEREIGN	3,472,100	3,616.65	1.91%	7.29%
IN3420240225	7.32% State Government Securities	SOVEREIGN	3,500,000	3,522.47	1.86%	7.37%
IN1920230308	7.41% State Government Securities	SOVEREIGN	3,000,000	3,057.26	1.62%	7.27%
IN0020210152	6.67% Government of India	SOVEREIGN	3,000,000	3,008.73	1.59%	6.74%
IN1920230050	7.73% State Government Securities	SOVEREIGN	2,500,000	2,607.37	1.38%	7.29%
IN2220202027	7.1% State Government Securities	SOVEREIGN	2,500,000	2,511.98	1.33%	7.13%
IN0020240191	6.79% Government of India	SOVEREIGN	2,000,000	2,049.10	1.08%	6.40%
IN0020130079	9.23% Government of India	SOVEREIGN	1,500,000	1,850.82	0.98%	7.06%
IN0020080050	6.83% Government of India	SOVEREIGN	1,500,000	1,507.50	0.80%	6.89%
IN3320240127	7.17% State Government Securities	SOVEREIGN	1,500,000	1,504.14	0.80%	7.25%
IN3120220113	7.75% State Government Securities	SOVEREIGN	1,000,000	1,038.54	0.55%	7.15%
IN0020240019	7.1% Government of India	SOVEREIGN	1,000,000	1,036.43	0.55%	6.64%
IN0020200054	7.16% Government of India	SOVEREIGN	1,000,000	1,011.40	0.53%	7.19%
IN0020250091	6.48% Government of India	SOVEREIGN	1,000,000	1,004.18	0.53%	6.53%
IN3320210096	6.89% State Government Securities	SOVEREIGN	1,000,000	1,001.82	0.53%	6.97%
IN0020210194	6.96% Government of India	SOVEREIGN	1,000,000	992.86	0.52%	7.17%
IN0020150051	7.73% Government of India	SOVEREIGN	874,200	943.66	0.50%	6.67%
IN2920250205	7.32% State Government Securities	SOVEREIGN	691,000	698.94	0.37%	7.28%
IN0020220025	7.85% State Government Securities	SOVEREIGN	500,000	522.20	0.28%	7.34%
IN0020240050	7.04% Government of India	SOVEREIGN	500,000	516.82	0.27%	6.08%
IN0020190024	7.62% Government of India	SOVEREIGN	472,000	506.69	0.27%	6.91%
IN3320200295	7.08% State Government Securities	SOVEREIGN	505,000	505.00	0.27%	6.97%
IN0020190016	7.27% Government of India	SOVEREIGN	499,600	503.42	0.27%	5.63%
IN0020060078	6.24% Government of India	SOVEREIGN	481,200	496.74	0.26%	5.76%
IN0020060045	8.33% Government of India	SOVEREIGN	330,000	370.33	0.20%	6.82%
IN0020160118	6.79% Government of India	SOVEREIGN	277,400	284.66	0.15%	6.16%
IN2220220072	7.72% State Government Securities	SOVEREIGN	250,000	259.99	0.14%	7.22%
IN1620210147	6.86% State Government Securities	SOVEREIGN	215,800	217.83	0.12%	6.74%
IN0020160019	7.61% Government of India	SOVEREIGN	176,800	187.18	0.10%	6.21%
IN0020170042	6.68% Government of India	SOVEREIGN	183,190	186.45	0.10%	6.41%
IN0020220060	7.26% Government of India	SOVEREIGN	150,000	156.95	0.08%	6.51%
IN0020210020	6.84% Government of India	SOVEREIGN	141,300	141.47	0.07%	6.73%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.74	0.04%	7.20%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.51	0.03%	6.47%
	Subtotal			183,584.93	97.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			183,584.93	97.09%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs			(18.05)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs			(73.09)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs			(75.63)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs			(86.53)	\$0.00%	
	Total			(253.30)	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,799.30	0.95%	
	Total			1,799.30	0.95%	
	OTHERS					
	Cash Margin - CCIL			151.21	0.08%	
	Total			151.21	0.08%	
	Net Current Assets			3,871.88	1.88%	
	GRAND TOTAL			189,154.02	100.00%	

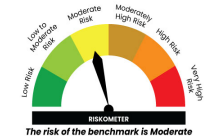
\$ Less Than 0.01% of NAV

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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.)

[Index](#)

Portfolio Statement as on October 15,2025

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					
IN002020077	7.18% Government of India	SOVEREIGN	1,500,000	1,552.50	12.76%	6.86%
IN0020240126	6.79% Government of India	SOVEREIGN	1,000,000	1,017.20	8.36%	6.64%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,000,000	1,014.91	8.34%	6.95%
IN0020240019	7.1% Government of India	SOVEREIGN	500,000	518.21	4.26%	6.64%
	Non Convertible Debentures					
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	530.79	4.36%	6.78%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	514.21	4.23%	7.83%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	510.88	4.20%	7.86%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.48	4.16%	7.20%
#REF!	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	502.88	4.13%	7.26%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.15	4.12%	6.57%
INE857H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	412.95	3.39%	8.81%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.02	3.32%	8.90%
INE025A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.64	2.88%	9.33%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	308.21	2.53%	8.47%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.46	2.49%	8.58%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	301.13	2.48%	8.09%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.04	0.42%	9.24%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.88	0.42%	9.10%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.75	0.42%	9.03%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.55	0.42%	8.98%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	135.27	1.11%	7.69%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.88	1.03%	7.66%
	Subtotal			9,713.99	79.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	503.75	4.14%	7.59%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	33.79	0.28%	8.30%
	Subtotal			537.54	4.42%	
	Total			10,251.53	84.25%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,709.37	14.05%	
	Total			1,709.37	14.05%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	47.75	0.39%	
	Subtotal			47.75	0.39%	
	Total			47.75	0.39%	
	OTHERS					
	Cash Margin - CCIL			12.50	0.10%	
	Total			12.50	0.10%	
	Net Current Assets			143.32	1.21%	
	GRAND TOTAL			12,164.47	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.

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.

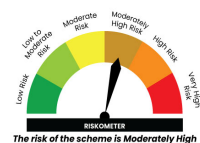
Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	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%

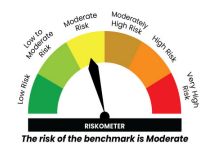
** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

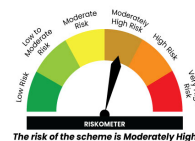
[Index](#)

Portfolio Statement as on October 15, 2025

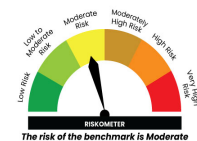
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	419.52	2.77%	
INE040A01034	HDFC Bank Limited	Banks	37,000	361.95	2.39%	
INE062A01020	State Bank of India	Banks	30,000	265.83	1.76%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	247.37	1.63%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	181.86	1.20%	
INE733E01010	NTPC Limited	Power	47,500	161.14	1.06%	
INE758T01015	Eternal Limited	Retailing	43,000	152.37	1.01%	
INE238A01034	Axis Bank Limited	Banks	13,000	152.05	1.00%	
INE009A01021	Infosys Limited	IT - Software	10,000	147.44	0.97%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	139.89	0.92%	
#REF!	Dixon Technologies (India) Limited	Consumer Durables	750	125.83	0.83%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	118.72	0.78%	
INE757A01035	Samvardhana Motherson International Limited	Auto Components	96,000	100.59	0.66%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	99.09	0.59%	
INE018Z01012	Keynote Technology India Limited	Industrial Manufacturing	1,123	78.14	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	68.48	0.45%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.42	0.43%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	62.98	0.42%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	57.66	0.38%	
INE096Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	53.82	0.36%	
INE075A01022	Wipro Limited	IT - Software	20,000	50.04	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	37.80	0.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	33.10	0.22%	
INE055S01018	Cyient Ltd	Aerospace & Defense	6,000	26.42	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.48	0.16%	
INE917O10110	Bajaj Auto Limited	Automobiles	200	18.00	0.12%	
Subtotal				3,238.01	21.38%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,238.01	21.38%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	4,515,000	4,542.55	30.01%	7.13%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,683.75	17.73%	6.91%
IN0020150044	8.13% Government of India	SOVEREIGN	2,110,000	2,377.66	15.71%	7.06%
IN0020140078	8.17% Government of India	SOVEREIGN	650,000	731.76	4.84%	7.09%
IN0020240126	8.79% Government of India	SOVEREIGN	400,000	406.88	2.69%	6.64%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	242.85	1.60%	7.04%
IN0020110063	8.82% Government of India	SOVEREIGN	100,700	119.37	0.79%	7.03%
Subtotal				11,104.82	73.37%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,104.82	73.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				695.66	4.60%	
OTHERS				695.66	4.60%	
Cash Margin - CCIL				9.14	0.06%	
Total				9.14	0.06%	
Net Current Assets				86.64	0.59%	
GRAND TOTAL				15,134.27	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.

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

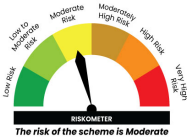
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	810.000	8,231.92	1.50%	7.11%
Government Securities						
IN0020250042	6.68% Government of India	SOVEREIGN	25,500.000	25,280.22	4.60%	6.89%
IN0020240126	6.79% Government of India	SOVEREIGN	17,660.000	17,963.77	3.27%	6.64%
IN0020240134	6.92% Government of India	SOVEREIGN	11,500.000	11,854.10	2.12%	6.88%
IN2220250319	7.27% State Government Securities	SOVEREIGN	7,500.000	7,570.46	1.38%	7.27%
IN1520230187	7.64% State Government Securities	SOVEREIGN	6,000.000	6,212.57	1.13%	6.94%
IN1920240240	7.11% State Government Securities	SOVEREIGN	4,200.000	4,207.14	0.77%	7.20%
IN1020190501	7.06% State Government Securities	SOVEREIGN	3,000.000	3,033.36	0.55%	6.87%
#REF!	6.48% Government of India	SOVEREIGN	3,000.000	3,012.55	0.55%	6.53%
IN3320240127	7.17% State Government Securities	SOVEREIGN	2,500.000	2,506.90	0.46%	7.25%
IN0020200245	6.22% Government of India	SOVEREIGN	2,500.000	2,442.51	0.44%	6.66%
IN2220230220	7.49% State Government Securities	SOVEREIGN	1,513.800	1,551.00	0.28%	7.27%
IN1920240257	7.12% State Government Securities	SOVEREIGN	1,500.000	1,505.15	0.27%	7.20%
IN2220230204	7.63% State Government Securities	SOVEREIGN	1,400.000	1,446.91	0.26%	7.29%
IN2020180070	8.48% State Government Securities	SOVEREIGN	1,000.000	1,068.76	0.19%	6.89%
IN1920230088	7.7% State Government Securities	SOVEREIGN	1,000.000	1,036.66	0.19%	7.22%
IN0020210020	6.64% Government of India	SOVEREIGN	1,000.000	1,001.20	0.18%	6.73%
IN0020230085	7.18% Government of India	SOVEREIGN	800.000	833.17	0.15%	6.60%
IN1020200078	6.7% State Government Securities	SOVEREIGN	500.000	502.42	0.09%	5.82%
IN0020250026	6.35% Government of India	SOVEREIGN	500.000	494.61	0.09%	6.59%
IN0020240019	7.1% Government of India	SOVEREIGN	412.400	427.42	0.08%	6.64%
IN1920240323	7.04% State Government Securities	SOVEREIGN	399.900	400.74	0.07%	7.12%
IN0020230135	7.32% Government of India	SOVEREIGN	327.000	342.75	0.06%	6.29%
IN2220240401	7.12% State Government Securities	SOVEREIGN	297.600	296.98	0.05%	7.27%
IN0020220060	7.25% Government of India	SOVEREIGN	250.000	261.58	0.05%	6.51%
IN0020240050	7.04% Government of India	SOVEREIGN	130.000	134.37	0.02%	6.08%
IN0020210160	6.22% Government of India	SOVEREIGN	100.000	101.00	0.02%	5.94%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75.000	76.70	0.01%	7.20%
Non Convertible Debentures						
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,937.38	3.26%	6.84%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	17,500	17,805.22	3.24%	6.57%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	16,500	16,827.79	3.06%	6.70%
INE560F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,314.43	2.42%	6.74%
INE020B08H0	7.77% REC Limited**	CRISIL AAA	12,500	12,818.99	2.33%	6.69%
INE566F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,730.95	2.32%	6.72%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,322.54	2.24%	6.70%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,260.62	1.87%	6.58%
INE260F08S01	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,247.96	1.86%	6.64%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,215.74	1.86%	6.70%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	10,000	10,200.30	1.85%	6.94%
INE732E08262	7.26% NTPC Limited**	CRISIL AAA	10,000	10,126.55	1.84%	7.11%
INE732E08262	7.26% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,932.94	1.81%	6.55%
INE566F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,267.56	1.69%	6.73%
INE020B08E3	8.54% REC Limited**	CRISIL AAA	850	8,972.08	1.63%	6.62%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	8,500	8,678.08	1.58%	7.68%
INE514E08Q64	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,657.43	1.39%	6.62%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	7,500	7,489.46	1.36%	6.59%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,434.42	1.35%	6.80%
INE732E08T6	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,264.92	1.32%	6.95%
INE033F07B7	6.92% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	7,206.16	1.31%	6.70%
INE0KUG08Q92	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,921.06	1.26%	6.95%
INE742D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,150	6,351.35	1.15%	7.72%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,195.38	1.13%	7.25%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	6,000	6,161.44	1.12%	7.20%
INE251F08EX5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,065.83	1.09%	6.68%
INE020B08FQ8	7.32% REC Limited**	CRISIL AAA	5,500	5,578.10	1.01%	7.10%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,121.86	0.93%	6.78%
INE566F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,115.97	0.93%	6.74%
INE514E08Q22	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,103.64	0.93%	6.68%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,103.20	0.93%	6.59%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,084.55	0.92%	6.92%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,079.79	0.92%	6.57%
INE557F08G00	7.2% National Housing Bank**	CRISIL AAA	5,000	5,070.46	0.92%	6.90%
INE860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,068.14	0.92%	7.21%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,035.95	0.92%	6.42%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	5,000	5,002.85	0.91%	7.44%
INE7360B0306	7.65% HDF Financial Services Limited**	CRISIL AAA	5,000	4,995.80	0.91%	7.55%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,976.03	0.90%	6.85%
INE557F08GE4	6.8% National Housing Bank**	CARE AAA	5,000	4,963.38	0.90%	6.94%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,790.49	0.87%	7.66%
INE033F07C12	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,515.99	0.82%	6.94%
INE916DA75W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,076.14	0.74%	7.20%
INE033F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,616.89	0.48%	6.69%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,613.79	0.48%	7.12%
INE090B07H5	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,586.91	0.47%	6.68%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,575.25	0.47%	7.09%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,561.80	0.47%	6.77%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,558.74	0.47%	6.84%
INE134E08NP7	7.65% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,550.85	0.46%	6.81%
INE134E08LX5	7.69% Power Finance Corporation Limited**	CRISIL AAA	250	2,550.83	0.46%	6.68%
INE566F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,543.20	0.46%	6.63%
INE514E08GDO	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,542.05	0.46%	6.66%
INE033F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,532.40	0.46%	6.45%
INE033F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,528.57	0.46%	6.78%
INE134E08NU0	7.24% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,521.65	0.46%	7.10%
INE732E08T67	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,514.96	0.46%	6.99%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,508.54	0.46%	7.49%
INE260A07TK2	7.22% Bajaj Finance Limited**	CRISIL AAA	2,500	2,507.56	0.46%	6.97%
INE040A08556	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,497.20	0.45%	6.48%
INE134E08LG0	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,496.75	0.45%	6.42%
INE033F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,472.48	0.45%	7.18%
INE033F07CQ9	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,439.89	0.44%	7.08%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	2,015.33	0.37%	7.23%
INE566F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	2,005.83	0.36%	6.22%
INE261F08AB8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,553.82	0.28%	6.66%
INE732E08D01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,545.66	0.28%	6.60%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,518.64	0.28%	6.80%
INE732E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,054.73	0.19%	6.63%
INE020B08EA1	8.55% REC Limited**	CRISIL AAA	100	1,047.70	0.19%	6.62%
INE020B08F1	7.56% REC Limited**	ICRA AAA	1,000	1,016.42	0.18%	6.59%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	522.54	0.10%	6.72%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	518.92	0.09%	7.08%
INE566F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	510.00	0.09%	6.67%
INE732E07CQ4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.65	0.09%	6.37%
INE48E08136	8.12% NHPC Limited**	CARE AAA	2	20.95	\$0.00%	6.66%
INE090B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.95	\$0.00%	6.67%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,029.01	0.37%	7.69%
INE0H7R07068	National Highways Infra Trust**	CARE AAA	1,250	629.40	0.11%	7.66%
Subtotal				515,950.52	93.78%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	100	10,075.01	1.83%	7.59%
INE217G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	5,041.34	0.92%	7.46%
Subtotal				15,116.35	2.75%	
Total				531,066.87	96.53%	

	Derivatives				
	Interest Rate Swaps				
	Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)			(75.14)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(86.53)	\$0.00%
	Total			(161.67)	0.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			4,863.41	0.88%
	Triparty Repo			4,863.41	0.88%
	Alternative Investment Fund Units				
INFORG622028	Corporate Debt Market Development Fund Class A2	14,412,288		1,645.45	0.30%
	Subtotal			1,645.45	0.30%
	Total			1,645.45	0.30%
	OTHERS				
	Cash Margin - CCIL			145.47	0.03%
	Total			145.47	0.03%
	Net Current Assets			12,370.44	2.26%
	GRAND TOTAL			549,929.97	100.00%

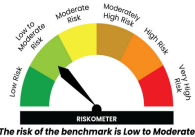
**** Non Traded Securities/Illiquid Securities**
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



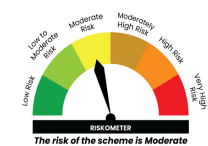
Portfolio Statement as on October 15,2025

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					
IN0020250026	Government Securities	SOVEREIGN	136,981,800	135,503.90	50.93%	6.59%
IN0020240126	6.33% Government of India	SOVEREIGN	69,469,900	70,664.85	26.56%	6.64%
IN0020240019	6.79% Government of India	SOVEREIGN	52,322,500	54,228.45	20.38%	6.64%
	7.1% Government of India					
	Subtotal			260,397.20	97.87%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			260,397.20	97.87%	
#REF!	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,582.07	0.59%	
	Total			1,582.07	0.59%	
	OTHERS					
	Cash Margin - CCIL			25.93	0.01%	
	Total			25.93	0.01%	
	Net Current Assets			4,051.71	1.53%	
	GRAND TOTAL			266,056.91	100.00%	

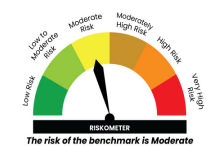
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.39%

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.)

[Index](#)

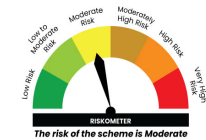
Portfolio Statement as on October 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	123,465.700	138,995.83	14.32%	7.09%
IN0020160092	6.62% Government of India	SOVEREIGN	144,237.000	136,808.07	14.10%	7.18%
IN0020210194	6.99% Government of India	SOVEREIGN	133,000.000	132,050.51	13.61%	7.17%
IN0020150044	8.13% Government of India	SOVEREIGN	96,904.200	109,196.59	11.25%	7.06%
IN0020160068	7.06% Government of India	SOVEREIGN	94,717.100	95,294.97	9.82%	7.13%
IN0020200252	6.67% Government of India	SOVEREIGN	96,383.700	92,004.02	9.48%	7.18%
IN0020130079	9.23% Government of India	SOVEREIGN	67,952.500	83,845.30	8.64%	7.06%
IN0020200054	7.16% Government of India	SOVEREIGN	66,952.000	67,715.19	6.98%	7.19%
IN0020250042	6.68% Government of India	SOVEREIGN	23,500.000	23,297.45	2.40%	6.89%
#REF!	7.23% Government of India	SOVEREIGN	15,000.000	15,584.96	1.61%	6.90%
IN0020190032	7.72% Government of India	SOVEREIGN	11,498.000	12,383.37	1.28%	7.17%
IN0020220029	7.54% Government of India	SOVEREIGN	9,000.000	9,585.41	0.99%	6.78%
IN0020800500	6.83% Government of India	SOVEREIGN	7,500.000	7,537.52	0.78%	6.89%
IN0020120062	8.3% Government of India	SOVEREIGN	4,737.900	5,386.80	0.56%	7.04%
IN0020100031	8.3% Government of India	SOVEREIGN	3,000.000	3,401.44	0.35%	6.96%
IN0020110063	8.83% Government of India	SOVEREIGN	2,777.000	3,291.79	0.34%	7.03%
IN0020240134	6.92% Government of India	SOVEREIGN	3,000.000	3,040.20	0.31%	6.88%
IN0020230077	7.18% Government of India	SOVEREIGN	2,500.000	2,587.51	0.27%	6.86%
IN0020190040	7.69% Government of India	SOVEREIGN	1,500.000	1,613.23	0.17%	7.06%
Subtotal				943,620.16	97.26%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				943,620.16	97.26%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,166.59	0.53%	
Total				5,166.59	0.53%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,734.85	0.28%	
Subtotal				2,734.85	0.28%	
Total				2,734.85	0.28%	
OTHERS						
Cash Margin - CCIL				22.74	\$0.00%	
Total				22.74	0.00%	
Net Current Assets				18,949.93	1.93%	
GRAND TOTAL				970,494.27	100.00%	

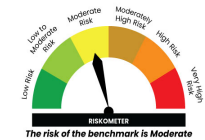
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

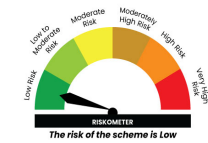
[Index](#)

Portfolio Statement as on October 15,2025

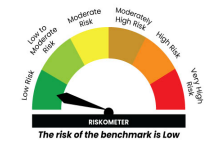
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,151,061.41	99.51%	
	Total			1,151,061.41	99.51%	
	OTHERS					
	Cash Margin - CCIL			6,640.72	0.57%	
	Total			6,640.72	0.57%	
	Net Current Assets			(1,002.72)	-0.08%	
	GRAND TOTAL			1,156,699.41	100.00%	

#REF! Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 99.55%

SCHEME RISK-O-METER



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

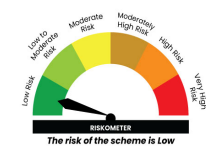


Portfolio Statement as on October 15,2025

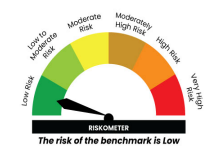
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X166	91 Days Tbill		16,000,000	16,000.00	1.74%	5.46%
IN002024Z297	364 Days Tbill		12,000,000	11,974.99	1.30%	5.44%
IN002024Z305	364 Days Tbill		9,500,000	9,470.59	1.03%	5.40%
IN002025X174	91 Days Tbill		4,500,000	4,495.31	0.49%	5.44%
IN002024Z271	364 Days Tbill		4,000,000	4,000.00	0.43%	5.46%
IN002025X182	91 Days Tbill		2,500,000	2,494.79	0.27%	5.44%
IN002024Z289	364 Days Tbill		1,500,000	1,498.44	0.16%	5.44%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			816,443.05	88.54%	
	Triparty Repo			5,660.95	0.61%	
#REF!	Corporate Bond Repo					
	5.44% Corporate Bond Repo (MD 16-10-2025)			14,797.79	1.60%	
	5.487739938% Corporate Bond Repo (MD 16-10-2025)			32,295.14	3.50%	
	Total			919,131.05	99.67%	
	OTHERS					
	Cash Margin - CCIL			2,853.61	0.31%	
	Total			2,853.61	0.31%	
	Net Current Assets			108.01	0.02%	
	GRAND TOTAL			922,092.67	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.

SCHEME RISK-O-METER



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



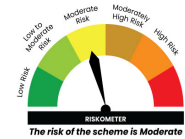
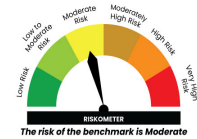
Portfolio Statement as on October 15,2025

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	2,356,500	2,466.01	36.84%	6.73%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,571.78	23.48%	6.73%
IN3520200137	6.94% State Government Securities	SOVEREIGN	250,000	251.95	3.76%	6.79%
IN3320180174	8.43% State Government Securities	SOVEREIGN	230,000	242.07	3.62%	6.78%
IN2220220015	7.11% State Government Securities	SOVEREIGN	210,000	213.29	3.19%	6.71%
IN2020180146	8.31% State Government Securities	SOVEREIGN	190,000	199.26	2.98%	6.76%
IN2920190021	8.15% State Government Securities	SOVEREIGN	181,800	190.07	2.84%	6.78%
IN3120180200	8.08% State Government Securities	SOVEREIGN	170,000	178.13	2.66%	6.50%
IN1520180333	8.14% State Government Securities	SOVEREIGN	170,000	177.73	2.66%	6.74%
#REF!	8.32% State Government Securities	SOVEREIGN	167,000	175.47	2.62%	6.74%
IN3420180181	8.39% State Government Securities	SOVEREIGN	150,000	157.61	2.35%	6.81%
IN3320180141	8.34% State Government Securities	SOVEREIGN	150,000	157.30	2.35%	6.78%
IN1520180275	8.3% State Government Securities	SOVEREIGN	128,600	134.85	2.01%	6.74%
IN1920190214	8.16% State Government Securities	SOVEREIGN	62,900	65.80	0.98%	6.74%
IN1920190190	8.34% State Government Securities	SOVEREIGN	50,000	52.53	0.78%	6.74%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.50	0.78%	6.74%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.25	0.78%	6.74%
IN3720190063	8.31% State Government Securities	SOVEREIGN	40,000	41.93	0.63%	6.77%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.51	0.47%	6.96%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.21	0.44%	6.30%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.62	0.35%	6.53%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.97	0.31%	6.80%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.73	0.24%	6.81%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.66	0.23%	6.71%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.64	0.20%	6.74%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.52	0.16%	6.79%
IN2620180130	8.38% State Government Securities	SOVEREIGN	10,000	10.50	0.16%	6.76%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.44	0.16%	6.78%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	6.76%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.38	0.13%	6.79%
Subtotal				6,580.97	98.31%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				6,580.97	98.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21.82	0.33%	
Total				21.82	0.33%	
OTHERS						
Cash Margin - CCIL				0.14	\$0.00%	
Total				0.14	0.00%	
Net Current Assets				91.11	1.36%	
GRAND TOTAL				6,694.04	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.

SCHEME RISK-O-METER

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

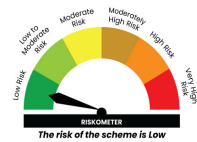
Portfolio Statement as on October 15,2025

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						
IN320150383	8.83% State Government Securities	SOVEREIGN	24,251.000	24,503.65	4.88%	5.71%
IN3420150150	8.88% State Government Securities	SOVEREIGN	23,715.000	23,965.74	4.77%	5.72%
IN3520180131	8.04% State Government Securities	SOVEREIGN	19,827.000	20,021.50	3.99%	5.70%
IN1620150137	8.51% State Government Securities	SOVEREIGN	17,782.100	17,928.80	3.57%	5.70%
IN2020150164	8.69% State Government Securities	SOVEREIGN	16,900.000	17,068.54	3.40%	5.70%
IN1320150031	8.54% State Government Securities	SOVEREIGN	16,500.000	16,634.99	3.31%	5.75%
IN1520150104	8.27% State Government Securities	SOVEREIGN	16,115.000	16,211.01	3.23%	5.60%
IN2920150249	8.48% State Government Securities	SOVEREIGN	13,820.300	13,932.37	2.77%	5.71%
IN320150375	8.53% State Government Securities	SOVEREIGN	12,595.000	12,699.07	2.53%	5.71%
#REF!	8.31% State Government Securities	SOVEREIGN	12,541.500	12,616.32	2.51%	5.64%
IN2220150196	8.67% State Government Securities	SOVEREIGN	12,445.000	12,569.45	2.50%	5.68%
IN2020150099	7.99% State Government Securities	SOVEREIGN	12,440.700	12,450.13	2.48%	5.58%
IN1320150049	8.82% State Government Securities	SOVEREIGN	11,890.100	12,012.07	2.39%	5.75%
IN3420150168	8.57% State Government Securities	SOVEREIGN	11,190.000	11,313.62	2.25%	5.72%
IN2020150149	8.42% State Government Securities	SOVEREIGN	11,160.000	11,241.93	2.24%	5.62%
IN1520150120	8.46% State Government Securities	SOVEREIGN	10,600.000	10,686.50	2.13%	5.68%
IN1920150076	8.27% State Government Securities	SOVEREIGN	9,822.900	9,911.60	1.97%	5.60%
IN2920150264	8.55% State Government Securities	SOVEREIGN	9,745.000	9,851.52	1.96%	5.73%
IN4520150132	8.52% State Government Securities	SOVEREIGN	9,200.000	9,275.73	1.85%	5.71%
IN2220150204	8.51% State Government Securities	SOVEREIGN	8,826.700	8,923.56	1.78%	5.68%
IN1320150056	8.6% State Government Securities	SOVEREIGN	8,700.000	8,796.09	1.75%	5.75%
IN3320150391	8.58% State Government Securities	SOVEREIGN	8,617.400	8,713.10	1.74%	5.71%
IN1020150125	8.39% State Government Securities	SOVEREIGN	8,500.000	8,561.57	1.70%	5.63%
IN3420150127	8.31% State Government Securities	SOVEREIGN	8,079.100	8,127.19	1.62%	5.64%
IN2020150156	8.46% State Government Securities	SOVEREIGN	8,000.000	8,065.39	1.61%	5.70%
IN2920150231	8.38% State Government Securities	SOVEREIGN	8,000.000	8,057.62	1.60%	5.64%
IN2120150098	8.39% State Government Securities	SOVEREIGN	6,819.000	6,868.21	1.37%	5.64%
IN3120150187	8.38% State Government Securities	SOVEREIGN	6,528.000	6,575.67	1.31%	5.60%
IN2920200028	7.9% State Government Securities	SOVEREIGN	6,500.000	6,564.47	1.31%	5.77%
IN2220150154	8.26% State Government Securities	SOVEREIGN	6,514.800	6,545.87	1.30%	5.53%
IN2920150215	8.16% State Government Securities	SOVEREIGN	6,500.000	6,516.61	1.30%	5.61%
IN3420150135	8.4% State Government Securities	SOVEREIGN	6,295.800	6,341.39	1.26%	5.64%
IN3420150143	8.51% State Government Securities	SOVEREIGN	5,600.000	5,645.84	1.12%	5.72%
IN2120150106	8.76% State Government Securities	SOVEREIGN	5,500.000	5,556.17	1.11%	5.70%
IN2920150464	6.2% State Government Securities	SOVEREIGN	5,000.000	5,056.46	1.00%	5.63%
IN1920150068	8.27% State Government Securities	SOVEREIGN	4,709.900	4,732.38	0.94%	5.53%
IN1020150133	8.72% State Government Securities	SOVEREIGN	4,500.000	4,545.25	0.91%	5.71%
IN2220150188	8.47% State Government Securities	SOVEREIGN	4,464.600	4,501.17	0.90%	5.68%
IN2120150064	8.15% State Government Securities	SOVEREIGN	4,200.000	4,207.03	0.84%	5.59%
IN3720150066	8.42% State Government Securities	SOVEREIGN	4,100.000	4,129.88	0.82%	5.64%
IN2220150162	8.25% State Government Securities	SOVEREIGN	4,102.500	4,126.75	0.82%	5.60%
IN1020150141	8.57% State Government Securities	SOVEREIGN	4,000.000	4,044.34	0.81%	5.71%
IN2220150113	7.69% State Government Securities	SOVEREIGN	4,000.000	4,003.08	0.80%	5.53%
IN1320200133	5.82% State Government Securities	SOVEREIGN	4,000.000	4,000.62	0.80%	5.64%
IN2220150121	8.12% State Government Securities	SOVEREIGN	3,747.400	3,753.63	0.75%	5.57%
IN3720150074	8.82% State Government Securities	SOVEREIGN	3,600.000	3,637.27	0.72%	5.72%
IN2220150139	8.15% State Government Securities	SOVEREIGN	3,000.000	3,007.76	0.69%	5.57%
IN2020150115	8.17% State Government Securities	SOVEREIGN	3,000.000	3,007.67	0.60%	5.61%
IN1920150092	8.67% State Government Securities	SOVEREIGN	2,600.000	2,625.98	0.52%	5.68%
IN3120180012	8.01% State Government Securities	SOVEREIGN	2,500.000	2,528.41	0.50%	5.80%
IN1620150129	8.38% State Government Securities	SOVEREIGN	2,500.000	2,518.11	0.50%	5.60%
IN3520150043	8.32% State Government Securities	SOVEREIGN	2,500.000	2,514.97	0.50%	5.64%
IN2920150207	8.14% State Government Securities	SOVEREIGN	2,500.000	2,504.13	0.50%	5.61%
IN3120150179	8.27% State Government Securities	SOVEREIGN	2,400.000	2,414.30	0.48%	5.60%
IN2920150256	8.65% State Government Securities	SOVEREIGN	2,000.000	2,019.59	0.40%	5.71%
IN1520210171	6.18% State Government Securities	SOVEREIGN	1,800.000	1,802.00	0.36%	5.58%
IN1920150035	8.14% State Government Securities	SOVEREIGN	1,600.000	1,602.68	0.32%	5.57%
IN3120150203	8.69% State Government Securities	SOVEREIGN	1,579.500	1,595.39	0.32%	5.68%
IN3420150085	8.15% State Government Securities	SOVEREIGN	1,550.000	1,552.56	0.31%	5.61%
IN1520150096	8.2% State Government Securities	SOVEREIGN	1,500.000	1,505.44	0.30%	5.63%
IN3120150120	8% State Government Securities	SOVEREIGN	1,500.000	1,501.16	0.30%	5.54%
IN1920150027	7.99% State Government Securities	SOVEREIGN	1,500.000	1,501.16	0.30%	5.54%
IN3120150161	8.27% State Government Securities	SOVEREIGN	1,482.500	1,489.57	0.30%	5.53%
IN1020150091	8.24% State Government Securities	SOVEREIGN	1,474.900	1,480.26	0.29%	5.56%
IN1920150043	8.16% State Government Securities	SOVEREIGN	1,340.600	1,344.08	0.27%	5.57%
IN1920150050	8.22% State Government Securities	SOVEREIGN	1,285.000	1,289.69	0.26%	5.53%
IN2020150107	8.16% State Government Securities	SOVEREIGN	1,200.000	1,201.99	0.24%	5.61%
IN2220150147	8.21% State Government Securities	SOVEREIGN	1,147.000	1,151.17	0.23%	5.53%
IN3120160020	7.96% State Government Securities	SOVEREIGN	1,000.000	1,011.51	0.20%	5.80%
IN1420150089	8.4% State Government Securities	SOVEREIGN	1,000.000	1,007.20	0.20%	5.65%
IN3320150326	8.15% State Government Securities	SOVEREIGN	1,000.000	1,001.67	0.20%	5.60%
IN3420150176	8.1% State Government Securities	SOVEREIGN	827.800	836.26	0.17%	5.71%
IN1620150111	8.27% State Government Securities	SOVEREIGN	700.000	703.33	0.14%	5.54%
IN2920150223	8.3% State Government Securities	SOVEREIGN	659.500	663.42	0.13%	5.64%
IN2820180025	7.96% State Government Securities	SOVEREIGN	500.000	505.70	0.10%	5.82%
IN3320160010	8.02% State Government Securities	SOVEREIGN	500.000	505.62	0.10%	5.84%
IN2820160017	7.98% State Government Securities	SOVEREIGN	500.000	505.56	0.10%	5.82%
IN3320150359	8.34% State Government Securities	SOVEREIGN	500.000	503.05	0.10%	5.61%
IN2120150080	8.3% State Government Securities	SOVEREIGN	500.000	502.97	0.10%	5.64%
IN2020150131	8.24% State Government Securities	SOVEREIGN	500.000	502.32	0.10%	5.57%
IN3320150342	8.23% State Government Securities	SOVEREIGN	500.000	501.82	0.10%	5.56%
IN2920200648	6.09% State Government Securities	SOVEREIGN	500.000	500.43	0.10%	5.68%
IN1920150084	8.38% State Government Securities	SOVEREIGN	444.400	447.65	0.09%	5.60%
IN3520150027	8.19% State Government Securities	SOVEREIGN	347.000	347.90	0.07%	5.61%
IN1920180198	8.28% State Government Securities	SOVEREIGN	250.000	252.47	0.05%	5.68%
IN3520150050	8.53% State Government Securities	SOVEREIGN	246.600	249.29	0.05%	5.71%
IN2720150043	8.38% State Government Securities	SOVEREIGN	140.600	141.62	0.03%	5.62%
IN2920150363	8.09% State Government Securities	SOVEREIGN	114.400	115.56	0.02%	5.72%
IN3320150367	8.39% State Government Securities	SOVEREIGN	100.000	100.73	0.02%	5.61%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60.000	60.15	0.01%	5.61%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30.000	30.31	0.01%	5.70%
Subtotal				488,594.99	97.31%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				488,594.99	97.31%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Tbill		500.000	496.40	0.10%	5.40%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				4,714.61	0.94%	
OTHERS				5,211.01	1.04%	
Cash Margin - CCIL				123.42	0.02%	
Total				123.42	0.02%	
Net Current Assets				8,262.70	1.63%	
GRAND TOTAL				502,192.12	100.00%	

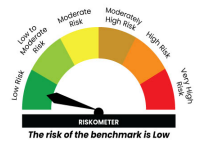
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 98.28%

SCHEME RISK-O-METER



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

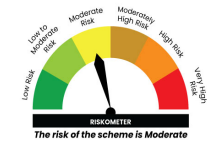


Portfolio Statement as on October 15,2025

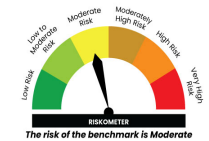
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN0020250067	Government Securities	SOVEREIGN	25,476,700	25,365.65	96.42%	6.21%
IN0020240183	6.01% Government of India	SOVEREIGN		354.11	1.35%	6.14%
	6.75% Government of India		345,300			
	Subtotal			25,719.76	97.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			25,719.76	97.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
#REF!	Triparty Repo			215.34	0.82%	
	Total			215.34	0.82%	
	OTHERS					
	Cash Margin - CCIL			8.23	0.03%	
	Total			8.23	0.03%	
	Net Current Assets			363.33	1.38%	
	GRAND TOTAL			26,398.66	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 97.81%

SCHEME RISK-O-METER



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



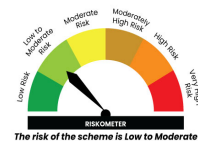
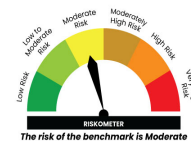
Portfolio Statement as on October 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	7,898,400	8,015.11	34.29%	5.84%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,912,400	5,999.38	25.66%	5.84%
IN1620160052	8.18% State Government Securities	SOVEREIGN	2,000,000	2,028.68	8.68%	6.01%
IN2220160021	7.96% State Government Securities	SOVEREIGN	1,050,000	1,065.55	4.56%	5.84%
IN1520160053	8.05% State Government Securities	SOVEREIGN	1,000,000	1,014.58	4.34%	5.84%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	965,000	929.94	3.98%	5.71%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	800,000	771.41	3.30%	5.71%
IN1620150186	8.21% State Government Securities	SOVEREIGN	595,000	600.95	2.57%	5.94%
IN3120160715	7.72% State Government Securities	SOVEREIGN	500,000	502.85	2.15%	5.93%
#REF!	8.69% State Government Securities	SOVEREIGN	335,000	338.37	1.45%	5.88%
IN2920150355	8.39% State Government Securities	SOVEREIGN	247,000	249.51	1.07%	5.88%
IN2920150264	8.55% State Government Securities	SOVEREIGN	188,000	190.06	0.81%	5.73%
IN1520160038	7.96% State Government Securities	SOVEREIGN	140,000	141.73	0.61%	5.81%
IN4320160032	8.02% State Government Securities	SOVEREIGN	125,000	126.54	0.54%	5.85%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	110,200	106.18	0.45%	5.71%
IN1020160025	8.09% State Government Securities	SOVEREIGN	103,500	105.01	0.45%	5.88%
IN2920160123	8.19% State Government Securities	SOVEREIGN	100,000	101.48	0.43%	6.02%
IN1520160046	7.98% State Government Securities	SOVEREIGN	100,000	101.32	0.43%	5.81%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.69	0.39%	5.71%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.49	0.39%	5.63%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.00	0.30%	5.87%
IN2020150164	8.09% State Government Securities	SOVEREIGN	55,000	56.55	0.24%	5.70%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.44	0.15%	5.81%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.15	0.12%	5.63%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.27	0.11%	5.68%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.22	0.09%	5.72%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.16	0.07%	5.86%
	Subtotal			22,821.62	97.63%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			22,821.62	97.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36.38	0.16%	
	Total			36.38	0.16%	
	OTHERS					
	Cash Margin - CCIL			0.25	\$0.00%	
	Total			0.25	0.00%	
	Net Current Assets			518.24	2.21%	
	GRAND TOTAL			23,376.49	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

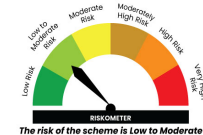
Portfolio Statement as on October 15,2025

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	7,527,500	7,824.02	43.05%	6.43%
IN4520200093	6.99% State Government Securities	SOVEREIGN	6,190,000	6,286.04	34.59%	6.44%
IN1020180080	8.39% State Government Securities	SOVEREIGN	450,000	471.56	2.59%	6.46%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	548,000	468.32	2.58%	6.07%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	515,000	440.41	2.42%	6.07%
IN3120180051	8.32% State Government Securities	SOVEREIGN	287,700	301.18	1.66%	6.44%
IN3620180023	8.2% State Government Securities	SOVEREIGN	225,000	234.37	1.29%	6.51%
IN1620180035	8.57% State Government Securities	SOVEREIGN	220,000	231.67	1.27%	6.51%
IN2120180046	8.55% State Government Securities	SOVEREIGN	195,000	205.20	1.13%	6.52%
#REF!	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	231,000	196.91	1.08%	6.07%
IN3320160127	8.49% State Government Securities	SOVEREIGN	171,000	178.80	0.98%	6.68%
IN1520170219	8.23% State Government Securities	SOVEREIGN	140,700	146.47	0.81%	6.41%
IN000628C031	7.53% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	142,600	121.67	0.67%	6.06%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.15	0.46%	6.53%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.77	0.40%	6.41%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.52	0.29%	6.45%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.36	0.29%	6.46%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.11	0.29%	6.41%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.04	0.29%	6.41%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.21	0.14%	6.49%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.01	0.12%	6.47%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.00	0.12%	6.59%
IN2620180056	8.62% State Government Securities	SOVEREIGN	10,000	10.54	0.06%	6.46%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.48	0.06%	6.65%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.49%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.34	0.05%	6.44%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.17	0.04%	6.41%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.61	0.03%	5.81%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.65	0.01%	6.41%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.45%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.45%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.82	0.01%	5.91%
	Subtotal			17,603.18	96.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,603.18	96.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			60.76	0.33%	
	Total			60.76	0.33%	
	OTHERS					
	Cash Margin - CCIL			0.35	\$0.00%	
	Total			0.35	0.00%	
	Net Current Assets			508.39	2.81%	
	GRAND TOTAL			18,172.69	100.00%	

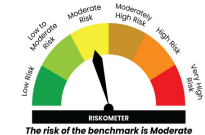
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



Nippon India Nifty AAA CPSE Bond Plus
 SDL - Apr 2027 Maturity 60:40 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of
 Nifty AAA CPSE Bond Plus SDL - Apr 2027 60:40 Index. A Relatively High
 interest rate risk and Relatively Low Credit Risk)
 Portfolio Statement as on October 15,2025

[Index](#)

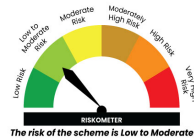
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN1920160109	Government Securities	SOVEREIGN	12,000.000	12,267.60	3.75%	6.12%
IN2120160105	7.75% State Government Securities	SOVEREIGN	10,043.700	10,266.32	3.14%	6.14%
IN1920160117	7.86% State Government Securities	SOVEREIGN	9,070.000	9,291.33	2.84%	6.12%
IN1520160202	7.71% State Government Securities	SOVEREIGN	7,500.000	7,663.35	2.35%	6.12%
IN2020160130	7.15% State Government Securities	SOVEREIGN	7,281.000	7,373.85	2.26%	6.14%
IN3420160175	7.92% State Government Securities	SOVEREIGN	7,000.000	7,170.28	2.19%	6.18%
IN1520200347	6.58% State Government Securities	SOVEREIGN	6,500.000	6,550.88	2.00%	6.10%
IN3420160167	7.78% State Government Securities	SOVEREIGN	6,000.000	6,131.02	1.88%	6.18%
IN3320160267	7.41% State Government Securities	SOVEREIGN	5,500.000	5,584.96	1.71%	5.97%
#REF!	7.67% State Government Securities	SOVEREIGN	5,000.000	5,111.58	1.56%	6.17%
IN1920160059	7.08% State Government Securities	SOVEREIGN	4,294.500	4,352.50	1.33%	5.94%
IN3320160309	7.2% State Government Securities	SOVEREIGN	3,500.000	3,548.25	1.09%	6.14%
IN3320160317	7.62% State Government Securities	SOVEREIGN	2,500.000	2,549.01	0.78%	6.15%
IN1520160104	7.59% State Government Securities	SOVEREIGN	2,500.000	2,548.92	0.78%	6.12%
IN2120160097	7.6% State Government Securities	SOVEREIGN	2,500.000	2,548.60	0.78%	6.14%
IN1320160162	7.59% State Government Securities	SOVEREIGN	2,500.000	2,546.21	0.78%	6.21%
IN2220160120	7.25% State Government Securities	SOVEREIGN	2,500.000	2,539.21	0.78%	5.95%
IN2020200290	6.7% State Government Securities	SOVEREIGN	2,500.000	2,523.05	0.77%	6.13%
IN1620160292	7.64% State Government Securities	SOVEREIGN	2,000.000	2,043.57	0.63%	6.14%
IN3120190191	7.05% State Government Securities	SOVEREIGN	2,000.000	2,024.94	0.62%	5.94%
IN2920160438	7.88% State Government Securities	SOVEREIGN	1,500.000	1,534.93	0.47%	6.19%
IN3120161424	7.62% State Government Securities	SOVEREIGN	1,500.000	1,532.69	0.47%	6.12%
IN3120160194	7.61% State Government Securities	SOVEREIGN	1,500.000	1,529.73	0.47%	6.12%
IN2120160071	7.4% State Government Securities	SOVEREIGN	1,500.000	1,523.17	0.47%	5.96%
IN3420160142	7.21% State Government Securities	SOVEREIGN	1,500.000	1,520.17	0.47%	6.18%
IN3120160178	7.16% State Government Securities	SOVEREIGN	1,500.000	1,519.84	0.47%	6.11%
IN1920160075	7.15% State Government Securities	SOVEREIGN	1,500.000	1,519.66	0.47%	6.11%
IN1320160121	7.1% State Government Securities	SOVEREIGN	1,500.000	1,519.16	0.46%	6.02%
IN3320160341	7.87% State Government Securities	SOVEREIGN	1,000.000	1,024.17	0.31%	6.15%
IN3120161309	7.74% State Government Securities	SOVEREIGN	1,000.000	1,022.17	0.31%	6.12%
IN1620160243	7.28% State Government Securities	SOVEREIGN	1,000.000	1,015.58	0.31%	5.99%
IN4520160115	7.4% State Government Securities	SOVEREIGN	1,000.000	1,015.35	0.31%	5.97%
IN3420160092	7.42% State Government Securities	SOVEREIGN	1,000.000	1,015.25	0.31%	6.00%
IN3420160134	7.16% State Government Securities	SOVEREIGN	1,000.000	1,012.46	0.31%	6.18%
IN1920160042	6.83% State Government Securities	SOVEREIGN	1,000.000	1,010.29	0.30%	5.95%
IN2020160155	7.8% State Government Securities	SOVEREIGN	500.000	511.60	0.16%	6.15%
IN2020160148	7.77% State Government Securities	SOVEREIGN	500.000	511.08	0.16%	6.15%
IN2020170014	7.64% State Government Securities	SOVEREIGN	500.000	510.99	0.16%	6.16%
IN1520160160	7.24% State Government Securities	SOVEREIGN	500.000	507.68	0.16%	6.13%
IN1020160066	7.63% State Government Securities	SOVEREIGN	419.400	425.35	0.13%	5.89%
IN3120160079	7.69% State Government Securities	SOVEREIGN	400.000	405.68	0.12%	5.87%
IN3320160192	7.65% State Government Securities	SOVEREIGN	300.000	304.18	0.09%	5.90%
IN1520160087	7.6% State Government Securities	SOVEREIGN	100.000	101.42	0.03%	5.85%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20.000	20.45	0.01%	6.14%
	Non Convertible Debentures					
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	19,300	19,550.09	5.98%	6.45%
INE053F07883	7.63% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,198.12	5.48%	6.47%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,701.45	3.58%	6.52%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,113.24	3.09%	6.57%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,973.76	3.05%	6.56%
INE134E08T19	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,626.23	2.63%	6.53%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,074.42	2.47%	6.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,560.66	2.01%	6.43%
INE206D082Z0	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,026.34	1.84%	6.48%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,627.55	1.72%	6.53%
INE134E08A28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,067.73	1.54%	6.54%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,038.39	1.54%	6.52%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	5,000	5,032.87	1.54%	6.44%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	5,000	5,032.85	1.54%	6.53%
INE753E07A46	8.05% NTPC Limited**	CRISIL AAA	390	3,930.73	1.20%	6.34%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,335.38	1.02%	6.40%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,055.93	0.94%	6.41%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,053.43	0.93%	6.53%
INE753E07AC2	8.1% NTPC Limited**	CRISIL AAA	300	3,027.53	0.93%	6.34%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,022.51	0.92%	6.26%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,630	2,652.41	0.81%	6.52%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,557.80	0.78%	6.53%
INE020B08A48	7.65% REC Limited**	CRISIL AAA	250	2,544.05	0.78%	6.56%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,536.43	0.78%	6.57%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,525.67	0.77%	6.37%
INE753E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,522.31	0.77%	6.40%
INE752E07NS2	8.15% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,520.73	0.77%	6.43%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,048.54	0.63%	6.37%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,033.64	0.62%	6.62%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,021.02	0.62%	6.57%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,011.13	0.62%	6.26%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,733.42	0.53%	6.45%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,516.85	0.46%	6.29%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,510.13	0.46%	6.25%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,510.04	0.46%	6.58%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,031.67	0.32%	6.37%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,008.13	0.31%	6.37%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.92	0.31%	6.52%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	767.59	0.23%	6.37%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	518.08	0.16%	6.41%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	514.78	0.16%	6.40%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.93	0.16%	6.37%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.69	0.16%	6.42%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	509.73	0.16%	6.22%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.82	0.16%	6.58%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.83	0.15%	6.41%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.11	0.15%	6.29%
INE261F08E46	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	503.54	0.15%	6.58%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.02	0.15%	6.52%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.40	0.15%	6.41%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.04	0.09%	6.29%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	242.04	0.07%	6.58%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.26	0.05%	6.56%
	Subtotal			314,629.64	96.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			314,629.64	96.28%	
	Money Market Instruments					
IN002024Z347	Treasury Bill		400,000	397.12	0.12%	5.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,584.96	1.10%	
	Total			3,982.08	1.22%	
	OTHERS					
	Cash Margin - CCIL			27.24	0.01%	
	Total			27.24	0.01%	
	Net Current Assets			8,132.27	2.49%	
	GRAND TOTAL			326,771.23	100.00%	

** Non Traded Securities/Illicit Securities

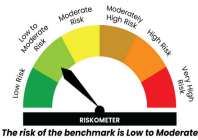
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 79%

SCHEME RISK-O-METER



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



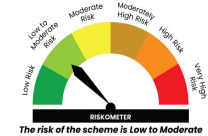
Portfolio Statement as on October 15,2025

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	4,500,000	4,599.88	59.70%	6.13%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	1,007,800	915.96	11.89%	5.91%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	955,000	868.40	11.27%	5.91%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	231,900	213.98	2.78%	5.81%
IN3120170045	7.23% State Government Securities	SOVEREIGN	200,000	203.69	2.64%	6.13%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	218,000	198.01	2.57%	5.91%
IN2020160148	7.77% State Government Securities	SOVEREIGN	159,000	162.52	2.11%	6.15%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	153,300	139.29	1.81%	5.91%
IN1620160284	7.89% State Government Securities	SOVEREIGN	125,300	128.37	1.67%	6.14%
#REF!	GOI STRIPS (MD16/06/2027)	SOVEREIGN	131,500	119.50	1.55%	5.91%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.15%
Subtotal				7,552.57	98.03%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,552.57	98.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.93	0.17%	
Total				12.93	0.17%	
OTHERS						
Cash Margin - CCIL				0.08	\$0.00%	
Total				0.08	0.00%	
Net Current Assets				139.52	1.80%	
GRAND TOTAL				7,705.10	100.00%	

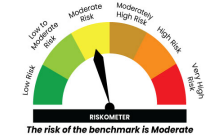
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	3,000,000	3,044.32	7.79%	5.87%
IN2220210214	6.24% State Government Securities	SOVEREIGN	2,000,000	2,007.53	5.14%	5.83%
IN2220160039	7.94% State Government Securities	SOVEREIGN	1,600,000	1,623.32	4.15%	5.87%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,500,000	1,521.33	3.89%	5.85%
IN2120160014	7.62% State Government Securities	SOVEREIGN	1,500,000	1,521.15	3.89%	5.89%
IN2220160054	7.58% State Government Securities	SOVEREIGN	1,300,000	1,319.23	3.38%	5.85%
IN3120160053	8.07% State Government Securities	SOVEREIGN	1,000,000	1,014.71	2.60%	5.84%
IN2020160049	8.07% State Government Securities	SOVEREIGN	1,000,000	1,014.55	2.60%	5.87%
IN1520160061	7.83% State Government Securities	SOVEREIGN	1,000,000	1,014.50	2.60%	5.87%
#REF!	7.62% State Government Securities	SOVEREIGN	1,000,000	1,014.38	2.60%	5.85%
IN320160200	7.63% State Government Securities	SOVEREIGN	1,000,000	1,014.18	2.60%	5.89%
IN2020160072	7.61% State Government Securities	SOVEREIGN	700,000	709.88	1.82%	5.88%
IN1520190084	7.04% State Government Securities	SOVEREIGN	700,000	706.92	1.81%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	500,000	507.31	1.30%	5.88%
IN4520160065	7.85% State Government Securities	SOVEREIGN	500,000	507.19	1.30%	5.90%
IN1520160079	7.69% State Government Securities	SOVEREIGN	323,100	327.69	0.84%	5.87%
IN2220160013	8.08% State Government Securities	SOVEREIGN	300,000	304.43	0.78%	5.84%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,518.96	9.01%	6.29%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,522.31	6.46%	6.40%
INE566F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,508.64	6.42%	6.29%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,007.71	5.14%	6.52%
INE514E08GA6	7.1% Export Import Bank of India	CRISIL AAA	200	2,007.36	5.14%	6.12%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,513.12	3.87%	6.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.25	3.87%	6.26%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	674.90	1.73%	6.28%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	605.60	1.55%	6.43%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.93	1.31%	6.37%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.15	1.29%	6.24%
INE134E08LK2	6.08% Power Finance Corporation Limited**	CRISIL AAA	50	498.02	1.27%	6.52%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	305.84	0.78%	6.22%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.16	0.05%	6.29%
Subtotal				37,882.57	96.98%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				37,882.57	96.98%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		100,000	99.28	0.25%	5.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			208.96	0.53%	
Total				308.24	0.78%	
OTHERS						
Cash Margin - OCIL				1.28	\$0.00%	
Total				1.28	0.00%	
Net Current Assets				882.50	2.24%	
GRAND TOTAL				39,074.59	100.00%	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 85.56%

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

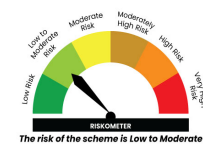
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	5,100,000	5,248.41	15.67%	5.84%
IN1020170131	7.77% State Government Securities	SOVEREIGN	3,500,000	3,603.14	10.76%	6.43%
IN4520200093	6.99% State Government Securities	SOVEREIGN	3,530,000	3,584.77	10.70%	6.44%
IN2920170189	8.44% State Government Securities	SOVEREIGN	3,000,000	3,135.38	9.36%	6.47%
IN0020140011	8.0% Government of India	SOVEREIGN	2,180,000	2,326.28	6.95%	5.89%
IN3120180010	8.05% State Government Securities	SOVEREIGN	1,950,000	2,026.81	6.05%	6.43%
IN0020070036	8.26% Government of India	SOVEREIGN	1,567,000	1,633.75	4.88%	5.80%
IN2920180030	8.16% State Government Securities	SOVEREIGN	1,220,000	1,270.17	3.79%	6.49%
IN1020220696	7.7% State Government Securities	SOVEREIGN	1,000,000	1,029.73	3.07%	6.43%
#REF!	6.89% State Government Securities	SOVEREIGN	1,000,000	1,011.46	3.02%	6.44%
IN3420210046	6.79% State Government Securities	SOVEREIGN	1,000,000	1,010.17	3.02%	6.47%
IN2920170205	8.13% State Government Securities	SOVEREIGN	660,000	685.89	2.05%	6.47%
IN1520170185	8.05% State Government Securities	SOVEREIGN	655,400	679.33	2.03%	6.40%
IN3320180026	8.29% State Government Securities	SOVEREIGN	600,000	628.35	1.88%	6.47%
IN2020180013	8% State Government Securities	SOVEREIGN	500,000	518.87	1.55%	6.44%
IN3120170094	7.65% State Government Securities	SOVEREIGN	500,000	515.15	1.54%	6.21%
IN2020200266	7.02% State Government Securities	SOVEREIGN	500,000	507.82	1.52%	6.40%
IN3120180036	8.15% State Government Securities	SOVEREIGN	417,000	434.63	1.30%	6.44%
IN3120170128	8.28% State Government Securities	SOVEREIGN	400,000	416.87	1.24%	6.41%
IN0020070069	8.28% Government of India	SOVEREIGN	375,000	392.34	1.17%	5.79%
IN1520170243	8.26% State Government Securities	SOVEREIGN	365,700	381.35	1.14%	6.41%
IN1620170119	8.2% State Government Securities	SOVEREIGN	290,000	301.48	0.90%	6.41%
IN2020170147	8.13% State Government Securities	SOVEREIGN	280,400	291.63	0.87%	6.42%
IN2020170113	8.2% State Government Securities	SOVEREIGN	250,000	259.89	0.78%	6.42%
IN2920180014	7.98% State Government Securities	SOVEREIGN	209,300	216.87	0.65%	6.48%
IN1920170116	7.75% State Government Securities	SOVEREIGN	200,000	206.55	0.62%	6.21%
IN3120170151	8.28% State Government Securities	SOVEREIGN	175,000	182.57	0.55%	6.41%
IN2920170197	8.28% State Government Securities	SOVEREIGN	135,000	140.66	0.42%	6.47%
	Subtotal			32,640.32	97.48%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			32,640.32	97.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			213.87	0.64%	
	Total			213.87	0.64%	
	OTHERS					
	Cash Margin - CCIL			0.50	\$0.00%	
	Total			0.50	0.00%	
	Net Current Assets			635.47	1.88%	
	GRAND TOTAL			33,498.16	100.00%	

\$ Less Than 0.01% of NAV

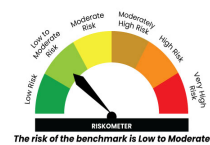
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.67%

SCHEME RISK-O-METER



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



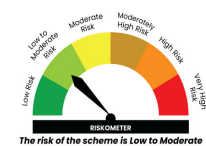
Portfolio Statement as on October 15,2025

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						
IN0020220037	Government Securities	SOVEREIGN	32,226,900	33,130.64	83.85%	5.68%
IN0020070069	7.38% Government of India	SOVEREIGN	3,500,000	3,661.84	9.27%	5.79%
IN0020170026	8.28% Government of India	SOVEREIGN	1,500,000	1,525.70	3.86%	5.72%
	6.79% Government of India					
	Subtotal			38,318.18	96.98%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			38,318.18	96.98%	
Money Market Instruments						
#REF!	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			367.54	0.93%	
	Total			367.54	0.93%	
OTHERS						
	Cash Margin - CCIL			2.33	0.01%	
	Total			2.33	0.01%	
	Net Current Assets			822.28	2.08%	
	GRAND TOTAL			39,519.33	100.00%	

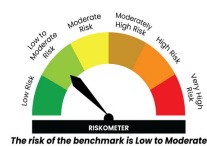
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.98%

SCHEME RISK-O-METER



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



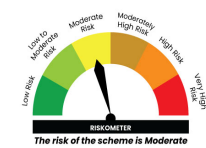
Portfolio Statement as on October 15,2025

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						
IN0020220029	Government Securities	SOVEREIGN	64,676,400	68,883.34	79.58%	6.78%
IN0020210152	6.67% Government of India	SOVEREIGN	14,328,600	14,370.28	16.60%	6.74%
IN0020050012	7.4% Government of India	SOVEREIGN	188,000	198.96	0.23%	6.70%
	Subtotal			83,452.58	96.41%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			83,452.58	96.41%	
Money Market Instruments						
#REF!	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			308.73	0.36%	
	Total			308.73	0.36%	
OTHERS						
	Cash Margin - CCIL			7.57	0.01%	
	Total			7.57	0.01%	
	Net Current Assets			2,784.56	3.22%	
	GRAND TOTAL			86,553.44	100.00%	

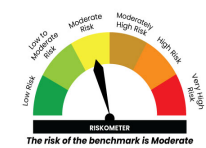
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.77%

SCHEME RISK-O-METER



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



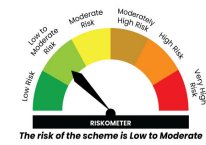
Portfolio Statement as on October 15,2025

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						
IN000426P016	Government Securities	SOVEREIGN	5,500.000	5,353.04	97.49%	5.63%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	141.000	137.23	2.50%	5.63%
	GOI Strips (MD 12/04/2026)			5,490.27	99.99%	
	Subtotal			NIL	NIL	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,490.27	99.99%	
Money Market Instruments						
#REF!						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.67	0.01%	
	Total			0.67	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.31)	0.00%	
	GRAND TOTAL			5,490.63	100.00%	

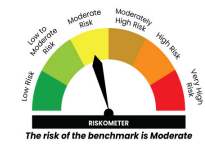
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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

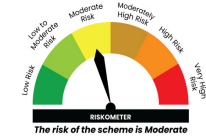


Portfolio Statement as on October 15,2025

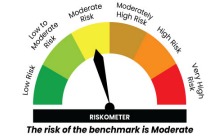
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.11% Government of India	SOVEREIGN	7,000,000	7,247.11	22.87%	6.06%
IN2920180303	8.32% State Government Securities	SOVEREIGN	3,000,000	3,143.43	9.92%	6.79%
IN2220170038	7.18% State Government Securities	SOVEREIGN	2,070,000	2,108.66	6.65%	6.71%
IN3320180158	8.32% State Government Securities	SOVEREIGN	2,000,000	2,096.66	6.62%	6.78%
IN2220220031	7.61% State Government Securities	SOVEREIGN	2,000,100	2,062.41	6.51%	6.72%
IN1020180164	8.32% State Government Securities	SOVEREIGN	1,705,000	1,789.02	5.65%	6.74%
IN1320180053	8.36% State Government Securities	SOVEREIGN	1,500,000	1,573.02	4.96%	6.80%
IN3120180226	8.37% State Government Securities	SOVEREIGN	1,200,000	1,262.25	3.98%	6.74%
IN3720180089	8.43% State Government Securities	SOVEREIGN	1,000,000	1,052.74	3.32%	6.77%
#REF!	7.26% Government of India	SOVEREIGN	900,000	936.63	2.96%	5.95%
IN1520180283	8.28% State Government Securities	SOVEREIGN	840,000	880.58	2.78%	6.74%
IN3420180157	8.35% State Government Securities	SOVEREIGN	800,000	838.94	2.65%	6.81%
IN0020150069	7.59% Government of India	SOVEREIGN	700,000	735.26	2.32%	6.03%
IN2920180337	8.4% State Government Securities	SOVEREIGN	500,000	525.80	1.66%	6.79%
IN2020180146	8.31% State Government Securities	SOVEREIGN	500,000	524.37	1.65%	6.76%
IN1520190019	8.14% State Government Securities	SOVEREIGN	500,000	523.24	1.65%	6.73%
IN1020220720	7.7% State Government Securities	SOVEREIGN	500,000	515.73	1.63%	6.76%
IN2820190014	7.6% State Government Securities	SOVEREIGN	500,000	515.30	1.63%	6.74%
IN2120190235	7.35% State Government Securities	SOVEREIGN	500,000	510.85	1.61%	6.75%
IN1520200032	6.6% State Government Securities	SOVEREIGN	500,000	500.06	1.58%	6.70%
IN1920180206	8.32% State Government Securities	SOVEREIGN	400,000	420.28	1.33%	6.74%
IN1520180317	8.35% State Government Securities	SOVEREIGN	300,000	315.38	1.00%	6.74%
IN1620230020	7.39% State Government Securities	SOVEREIGN	147,700	151.18	0.48%	6.74%
IN2220220015	7.11% State Government Securities	SOVEREIGN	124,000	125.94	0.40%	6.71%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.21	0.16%	6.74%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.39	0.16%	6.79%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.82	0.14%	6.51%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.44	0.03%	6.77%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.36	0.03%	6.74%
Subtotal				30,523.06	96.33%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				30,523.06	96.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				556.24	1.76%	
Total				556.24	1.76%	
OTHERS						
Cash Margin - CCIL				3.22	0.01%	
Total				3.22	0.01%	
Net Current Assets				607.00	1.90%	
GRAND TOTAL				31,689.52	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 97.17%

SCHEME RISK-O-METER



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



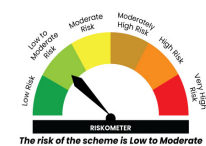
Portfolio Statement as on October 15,2025

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						
IN0020230101	Government Securities	SOVEREIGN	7,600,000	7,918.21	57.30%	5.92%
IN0020230010	7.37% Government of India	SOVEREIGN	4,080,300	4,202.70	30.42%	5.83%
IN0020170174	7.17% Government of India	SOVEREIGN	1,049,700	1,080.25	7.82%	5.84%
	Subtotal			13,201.16	95.54%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,201.16	95.54%	
Money Market Instruments						
#REF!	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			322.82	2.34%	
	Total			322.82	2.34%	
OTHERS						
	Cash Margin - CCIL			2.07	0.01%	
	Total			2.07	0.01%	
	Net Current Assets			291.74	2.11%	
	GRAND TOTAL			13,817.79	100.00%	

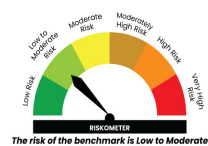
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 95.94%

SCHEME RISK-O-METER



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



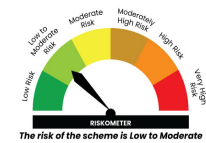
Portfolio Statement as on October 15,2025

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					
IN000426P016	Government Securities	SOVEREIGN	11,790,000	11,474.97	97.19%	5.63%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	337,800	328.77	2.78%	5.63%
	Subtotal			11,803.74	99.97%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,803.74	99.97%	
	Money Market Instruments					
#REF!	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.78	0.03%	
	Total			3.78	0.03%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(0.81)	0.00%	
	GRAND TOTAL			11,806.73	100.00%	

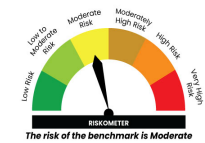
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



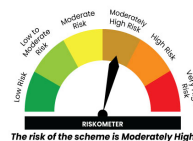
Portfolio Statement as on October 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,210.39	9.46%	6.39%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	2,008.86	8.59%	6.22%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,761.09	7.53%	6.87%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,510.79	6.46%	6.42%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,505.67	6.44%	9.10%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,504.67	6.44%	7.26%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,106.33	4.73%	9.45%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,103.02	4.72%	6.27%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.76	4.30%	7.26%
#REF!	8.75% Ashoka Buldoon Limited**	CARE AA-	1,000	1,004.10	4.30%	8.09%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	999.80	4.28%	6.58%
INE896L07864	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	959.68	4.11%	8.78%
INE01HV07379	10.15% Vivint Capital Private Limited**	ICRA A+	900	902.12	3.86%	10.01%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	682.35	2.92%	6.29%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	568.91	2.43%	8.03%
INE752E07L7	9.84% Power Grid Corporation of India Limited**	CRISIL AAA	40	509.36	2.18%	6.28%
INE134E08AC2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	502.16	2.15%	6.42%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	50	499.35	2.14%	6.13%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.97	2.13%	6.57%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	451.90	1.93%	9.97%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.70	1.63%	9.97%
INE261F08DC9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	250.62	1.07%	6.20%
INE556F08KF5	7.54% Small Industries Dev Bank of India	ICRA AAA	13	130.38	0.56%	6.25%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.15	0.21%	6.22%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,895	39.04	0.17%	6.81%
Subtotal				22,146.19	94.74%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				22,146.19	94.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				566.35	2.42%	
Total				566.35	2.42%	
OTHERS						
Cash Margin - CCIL				3.11	0.01%	
Total				3.11	0.01%	
Net Current Assets				659.84	2.83%	
GRAND TOTAL				23,375.49	100.00%	

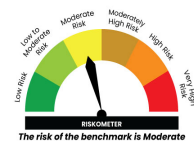
** Non Traded Securities/Illiquid Securities

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.

SCHEME RISK-O-METER



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



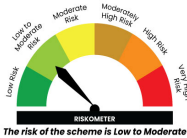
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE860H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.63	12.57%	7.21%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	733.86	9.10%	6.66%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	685.68	8.50%	6.58%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	512.49	6.36%	6.71%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.70	6.33%	6.83%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.12	6.33%	7.14%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	509.61	6.32%	6.51%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.54	6.32%	7.00%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.87	6.31%	7.09%
#REF!	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.62	6.31%	6.99%
INE756I07FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	507.78	6.30%	7.16%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	507.49	6.29%	6.95%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.89	6.26%	7.10%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited	CRISIL AAA	10	101.48	1.26%	6.46%
Subtotal				7,624.76	94.56%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,624.76	94.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				84.02	1.04%	
Total				84.02	1.04%	
OTHERS						
Cash Margin - CCIL				0.49	0.01%	
Total				0.49	0.01%	
Net Current Assets				353.93	4.39%	
GRAND TOTAL				8,063.20	100.00%	

** Non Traded Securities/Il/liquid Securities

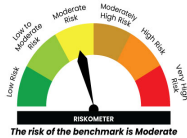
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 66.04%

SCHEME RISK-O-METER



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



Portfolio Statement as on October 15,2025

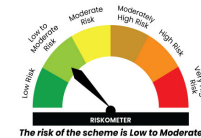
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE756I07DX5	6.35% HDB Financial Services Limited	CRISIL AAA	70	695.89	8.37%	7.00%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.82	6.10%	6.58%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	506.48	6.09%	6.45%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	505.87	6.09%	7.06%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.27	6.08%	6.68%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.04	6.08%	6.74%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.70	6.07%	6.75%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	504.35	6.07%	6.91%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.33	6.07%	6.52%
#REF!	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	504.21	6.07%	6.56%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	503.76	6.06%	6.87%
INE916DA7RSD	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.13	6.04%	6.86%
INE891K07T21	6.8% Axis Finance Limited**	CRISIL AAA	50	498.46	6.00%	7.09%
INE860A07IN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.98	5.99%	7.00%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.54	4.86%	7.06%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.16	2.43%	6.91%
INE261F08EAG	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.71	1.21%	6.58%
Subtotal				7,951.70	95.68%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,951.70	95.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				133.33	1.60%	
Total				133.33	1.60%	
OTHERS						
Cash Margin - CCIL				0.78	0.01%	
Total				0.78	0.01%	
Net Current Assets				225.36	2.71%	
GRAND TOTAL				8,311.17	100.00%	

** Non Traded Securities/Illiquid Securities

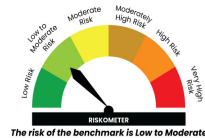
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 64.46%

SCHEME RISK-O-METER



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

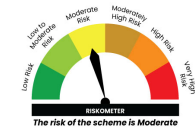


Portfolio Statement as on October 15,2025

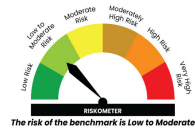
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,736.68	2.37%	
	Total			1,736.68	2.37%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		66,164,872.172	42,616.53	58.07%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		99,766,645.341	29,096.84	39.65%	
	Total			71,713.37	97.72%	
	OTHERS					
	Cash Margin - CCIL			10.14	0.01%	
	Total			10.14	0.01%	
	Net Current Assets			(73.74)	-0.10%	
#REF!	GRAND TOTAL			73,386.45	100.00%	

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

SCHEME RISK-O-METER



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



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

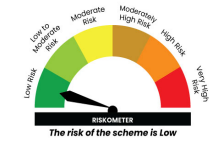
[Index](#)

Portfolio Statement as on October 15,2025

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			8,367.12	99.48%	
	Total			8,367.12	99.48%	
	OTHERS					
	Cash Margin - CCIL			46.93	0.56%	
	Total			46.93	0.56%	
	Net Current Assets			(3.47)	-0.04%	
	GRAND TOTAL			8,410.58	100.00%	

#REF! Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 99.47%

SCHEME RISK-O-METER



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

