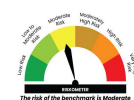


Name of the Instrument		Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
Listed / Awaiting listing on Stock Exchange						
Government Securities						
R032002042	6.65% Government of India	GOVERNMENT	7,75,00,00,000	19,960.31	8.60%	7.60%
R032004108	7.15% Government of India	GOVERNMENT	18,53,97,00,000	3.74%	8.60%	7.60%
R032004076	7.25% Government of India	GOVERNMENT	2,80,00,00,000	28,780.00	2.31%	8.64%
R032004075	7.35% Government of India	GOVERNMENT	10,30,00,00,000	2,015.26	0.20%	7.61%
R032002039	7.27% State Government Securities	GOVERNMENT	2,00,00,00,000	20,142.34	1.80%	7.60%
R032004089	6.50% Government of India	GOVERNMENT	18,53,97,00,000	3.74%	8.60%	7.60%
R032004110	7.15% Government of India	GOVERNMENT	1,60,00,00,000	17,052.45	1.50%	8.60%
R032004012	7.17% State Government Securities	GOVERNMENT	1,00,00,00,000	10,101.94	0.90%	7.60%
R032001100	6.65% State Government Securities	GOVERNMENT	10,00,00,00,000	9,900.34	0.80%	7.61%
R130200205	7.75% State Government Securities	GOVERNMENT	1,00,00,00,000	9,912.25	0.80%	7.60%
R130200206	7.85% State Government Securities	GOVERNMENT	70,00,00,00,000	7,771.30	0.07%	7.60%
R032002027	7.4% State Government Securities	GOVERNMENT	70,00,00,00,000	7,580.00	0.07%	8.60%
R032001072	7.55% State Government Securities	GOVERNMENT	5,00,00,00,000	5,222.65	0.05%	8.64%
R130200208	7.7% State Government Securities	GOVERNMENT	10,00,00,00,000	9,166.75	0.40%	7.12%
R130200209	7.85% State Government Securities	GOVERNMENT	10,00,00,00,000	9,166.75	0.40%	7.12%
R032001047	7.01% State Government Securities	GOVERNMENT	50,00,00,00,000	5,021.91	0.40%	7.60%
R032001007	7.01% State Government Securities	GOVERNMENT	50,00,00,00,000	5,021.91	0.40%	7.60%
R032002012	7.55% State Government Securities	GOVERNMENT	40,00,00,00,000	4,000.10	0.42%	8.60%
R032001008	7.55% State Government Securities	GOVERNMENT	40,00,00,00,000	4,000.47	0.42%	7.60%
R130200106	7.75% State Government Securities	GOVERNMENT	30,00,00,00,000	3,030.86	0.30%	7.12%
R130200107	7.75% State Government Securities	GOVERNMENT	30,00,00,00,000	3,030.86	0.30%	7.12%
R032002010	7.25% State Government Securities	GOVERNMENT	30,00,00,00,000	3,081.40	0.32%	7.11%
R032002006	7.25% State Government Securities	GOVERNMENT	20,00,00,00,000	2,068.12	0.23%	8.60%
R130200113	7.75% State Government Securities	GOVERNMENT	20,00,00,00,000	2,068.44	0.23%	7.11%
R032002001	6.45% Government of India	GOVERNMENT	20,38,00,00,000	2,537.77	0.23%	8.60%
R130200203	7.75% State Government Securities	GOVERNMENT	20,00,00,00,000	2,063.96	0.23%	7.11%
R032001036	6.7% State Government Securities	GOVERNMENT	20,00,00,00,000	2,000.98	0.19%	8.60%
R032001035	6.75% State Government Securities	GOVERNMENT	10,00,00,00,000	1,014.56	0.10%	8.60%
R032001031	6.51% State Government Securities	GOVERNMENT	10,00,00,00,000	1,000.54	0.14%	8.60%
R032001038	6.51% State Government Securities	GOVERNMENT	10,00,00,00,000	1,000.54	0.14%	8.60%
R032001033	7.17% State Government Securities	GOVERNMENT	10,00,00,00,000	1,014.97	0.09%	8.60%
Non Convertible Debentures						
REC03F00027	4.5% National Bank For Agriculture and Rural Development	CRISIL AAA	24,500	24,907.78	2.23%	8.60%
REC03F00017	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	20,500	20,000.94	1.80%	8.60%
REC03F00073	7.55% State Bank of Agriculture and Rural Development	CRISIL AAA	20,500	19,326.14	1.74%	8.60%
REC79600102	7.65% HDB Financial Services Limited	CRISIL AAA	1,800	19,150.71	1.65%	7.12%
REC79600008	7.65% State Industrial Dev Bank of India	CRISIL AAA	1,800	17,877.76	1.55%	8.60%
REC03F00029	6.5% REC Limited	CRISIL AAA	17,000	17,450.98	1.57%	8.60%
REC03F00037	6.45% Indian Railway Finance Corporation Limited	CRISIL AAA	17,000	16,341.10	1.47%	8.60%
REC03F00005	7.47% State Industrial Dev Bank of India	CRISIL AAA	15,000	15,324.10	1.37%	8.77%
REC03F00047	7.45% Power Finance Limited	CRISIL AAA	15,000	15,305.10	1.35%	7.60%
REC03F00048	7.51% Bharti Telecom Limited	CRISIL AAA	15,000	15,046.36	1.30%	7.64%
REC03F00015	7.5% State Housing Finance Corporation	CRISIL AAA	15,000	14,920.49	1.30%	8.60%
REC03F00081	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	13,000	13,324.57	1.19%	8.77%
REC03F00083	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	13,000	13,324.57	1.19%	8.77%
REC03F00078	7.55% State Bank of India	CRISIL AAA	12,500	12,931.14	1.15%	7.60%

** 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.



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](#)

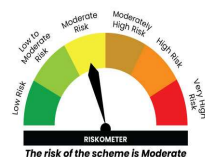
Portfolio Statement as on November 15, 2025

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	85,00,000	8,283.53	19.52%	7.44%
IN0020230051	7.3% Government of India	SOVEREIGN	75,00,000	7,504.32	17.69%	7.43%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,984.42	9.39%	7.30%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,037.69	7.16%	6.80%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,611.33	6.16%	6.84%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,582.12	6.09%	6.11%
IN0020250026	6.33% Government of India	SOVEREIGN	25,00,000	2,465.28	5.81%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,013.79	2.39%	6.69%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.01%
IN2020160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.01%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,555.69	6.02%	6.77%
INE201F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,535.88	5.98%	6.72%
INE134E09KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,023.71	2.41%	6.74%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	520.16	1.23%	6.92%
INE756I07EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	50	504.19	1.19%	7.12%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	499.29	1.18%	6.93%
Subtotal				39,121.80	92.22%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal						
				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
				NIL	NIL	
Total				39,121.80	92.22%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(16.47)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.49)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.63)	\$0.00%	
Total				(67.59)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,477.59	5.84%	
Total				2,477.59	5.84%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		1,048,562	120.22	0.28%	
Subtotal				120.22	0.28%	
Total				120.22	0.28%	
OTHERS						
Cash Margin - CCIL				23.31	0.05%	
Total				23.31	0.05%	
Net Current Assets				750.23	1.81%	
GRAND TOTAL				42,425.56	100.00%	

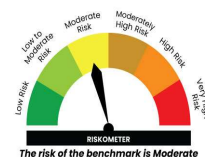
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SCHEME RISK-O-METER



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



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

Portfolio Statement as on November 15, 2022

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / trading / listing on Stock Exchange						
Floating Rate Note						
INE151008C23	Chennai Finance India Limited**	ICRA AAA	10,000	10,004.34	1.06%	7.59%
INE032036135	7.25% Government of India	SOVEREIGN	4,70,00,000	49,127.86	5.16%	6.30%
INE032040076	7.05% Government of India	SOVEREIGN	3,70,00,000	38,162.81	4.02%	6.44%
INE032025006	7.17% Government of India	SOVEREIGN	2,80,00,000	28,697.89	3.17%	6.29%
INE102150155	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,434.56	2.68%	6.80%
INE102102722	7.80% State Government Securities	SOVEREIGN	2,20,00,000	23,301.99	2.46%	6.94%
INE120240212	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,708.36	2.18%	7.05%
INE102042522	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,077.63	1.06%	7.03%
INE102054545	8.50% State Government Securities	SOVEREIGN	1,00,00,000	9,922.40	1.05%	6.85%
INE102052565	6.75% State Government Securities	SOVEREIGN	1,00,00,000	9,912.25	1.05%	7.08%
INE102050070	7.24% State Government Securities	SOVEREIGN	60,00,000	6,004.46	0.63%	7.11%
INE052040026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,589.46	0.80%	6.85%
INE202100733	6.75% State Government Securities	SOVEREIGN	75,00,000	7,463.39	0.79%	7.01%
INE120210153	7% State Government Securities	SOVEREIGN	67,57,000	6,814.82	0.72%	7.01%
INE202100101	7.25% State Government Securities	SOVEREIGN	50,12,000	5,423.59	0.57%	6.80%
INE05210027	8.75% State Government Securities	SOVEREIGN	50,00,000	4,950.81	0.52%	7.01%
INE102010050	8.65% State Government Securities	SOVEREIGN	46,87,700	4,846.47	0.51%	6.48%
INE102030110	7.65% State Government Securities	SOVEREIGN	46,00,000	4,672.61	0.49%	6.80%
INE102020475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,119.38	0.43%	6.93%
INE120210155	6.85% State Government Securities	SOVEREIGN	40,74,100	4,097.52	0.43%	7.02%
INE102020238	7.68% State Government Securities	SOVEREIGN	20,00,000	2,088.90	0.22%	6.81%
INE032030027	7.4% State Government Securities	SOVEREIGN	20,00,000	2,064.90	0.22%	6.80%
INE102020065	7.4% State Government Securities	SOVEREIGN	20,00,000	2,047.14	0.22%	7.04%
INE120203330	6.50% State Government Securities	SOVEREIGN	20,00,000	1,988.76	0.21%	7.01%
INE102101153	7.17% State Government Securities	SOVEREIGN	12,10,000	1,231.11	0.13%	6.80%
INE120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	1,012.56	0.11%	6.90%
INE120100715	7.05% State Government Securities	SOVEREIGN	8,57,000	868.54	0.10%	6.79%
INE102020021	7.25% State Government Securities	SOVEREIGN	5,00,000	508.38	0.05%	7.02%
INE102020025	7.35% State Government Securities	SOVEREIGN	3,57,000	367.61	0.04%	6.80%
INE032040050	7.04% Government of India	SOVEREIGN	3,06,500	316.26	0.03%	6.12%
INE811802753	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,326.14	2.14%	7.18%
INE858F080L3	7.80% Small Industries Dev Bank of India**	CRISIL AAA	16,000	16,978.70	1.79%	6.74%
INE140508058	7.35% Export Import Bank of India**	CRISIL AAA	15,000	15,266.83	1.61%	6.86%
INE858F080L6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,234.48	1.61%	6.73%
INE858F080L2	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	15,043.44	1.56%	6.80%
INE486J07137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,017.76	1.58%	7.09%
INE477426123	8.74% Can Bank Finance Limited**	CRISIL AAA	14,000	14,000.00	1.50%	7.14%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	11,000	11,833.13	1.25%	6.80%
INE080080P29	6.9% REC Limited**	ICRA AAA	11,000	11,497.34	1.21%	6.88%
INE134030A05	7.14% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,716.25	1.13%	6.80%
INE858F07273	8% Tata Dredging Capital Limited**	CRISIL AAA	1,000	10,154.67	1.07%	7.05%
INE050240871	7.81% Tata Chemicals Limited**	CRISIL AAA	1,000	10,078.86	1.07%	6.79%
INE405008280	7.45% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,030.90	1.06%	7.34%
INE511027046	7.85% Punjab & Sind Bank Finance Limited**	CRISIL AAA	10,000	10,015.96	1.06%	7.49%
INE050P0484	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,007.98	1.06%	6.79%
INE140280T19	6.25% Power Finance Corporation Limited	CRISIL AAA	10,000	9,946.13	1.05%	6.59%
INE20027J0L4	6.15% Power Finance Limited**	CARE AA	9,500	9,570.54	1.01%	6.80%
INE858F080R0	7.41% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,200.40	0.97%	6.77%
INE050707070	7.45% Saurashtra Digital Infrastructure Limited**	CRISIL AAA	800	8,133.71	0.86%	7.01%
INE14027J0L7	6.85% Mahesh Finance Limited**	CRISIL AA+	8,000	8,115.01	0.86%	7.09%
INE050701A14	6.85% Saurashtra Digital Infrastructure Limited**	CRISIL AAA	7,500	7,719.80	0.81%	7.24%
INE438907414	6.25% Trifone Finance Limited**	CRISIL AA	7,000	7,714.86	0.81%	7.24%
INE121469P19	8.74% Chaitanya Investment and Finance Company Ltd**	CRISIL AA	7,000	7,716.72	0.81%	6.45%
INE261F08EJ3	7.65% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	7,699.36	0.81%	6.77%
INE858F080R3	7.45% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,581.90	0.81%	6.77%
INE050270744	8.05% Tatyasa Financial Services India Limited**	CRISIL AA	7,000	7,532.86	0.81%	7.16%
INE030080E44	7.45% REC Limited**	CRISIL AAA	7,000	7,634.99	0.81%	6.88%
INE14007J0A6	8.05% Mahesh Finance Limited**	CRISIL AA+	7,000	7,603.44	0.80%	7.09%
INE14027J0C1	8.05% Mahesh Finance Limited	CRISIL AA+	7,000	7,599.23	0.80%	7.09%
INE102107654	7.65% Punjab & Sind Bank Finance Limited**	CRISIL AAA	7,000	7,569.14	0.80%	7.01%
INE050P07829	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,335.97	0.77%	6.80%
INE140508059	7.45% Power Finance Corporation Limited**	CRISIL AAA	700	7,176.89	0.76%	6.74%
INE261F08EJ0	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	7,116.51	0.76%	6.80%
INE730A08059	6.15% Saurashtra Maheshwari International Limited**	FITCH AAA	7,000	7,015.64	0.74%	6.51%
INE486J070V8	8.61% SBI One Prime Limited**	CRISIL AA	6,000	6,066.70	0.64%	6.52%
INE030080E53	7.35% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,010.58	0.63%	7.24%
INE486J070A9	8.44% REC Limited**	CRISIL AAA	5,500	5,789.70	0.61%	6.80%
INE030080A13	8.75% SBI One Prime Limited**	ICRA AA	5,500	5,497.45	0.58%	6.79%
INE030080A13	8.05% REC Limited**	CRISIL AAA	5,000	5,107.54	0.54%	6.69%
INE050C00116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,147.33	0.54%	7.18%
INE1405080L2	7.75% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,114.94	0.54%	6.88%
INE261F08EJ1	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,103.88	0.54%	6.80%
INE858F080L4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,091.57	0.54%	6.73%
INE050P070A3	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,992.28	0.53%	6.86%
INE030080A00	7.80% Tax Capital Limited	CRISIL AAA	500	5,061.95	0.53%	7.05%
INE050A070C2	7.25% Mahesh Finance Limited**	CRISIL AAA	500	4,015.66	0.42%	6.90%
INE14007J0J2	7.85% Mahesh Finance Limited**	CRISIL AA+	500	4,998.58	0.53%	7.09%
INE120860718	6.95% L&T Bank (Private) Limited**	CRISIL AA(EE)	400	4,994.34	0.53%	6.94%
INE030080H16	8.37% REC Limited**	CRISIL AAA	400	4,720.23	0.50%	6.88%
INE14007J0J1	7.85% Mahesh Finance Limited**	CRISIL AA	3,000	3,581.82	0.38%	7.09%
INE261F08EJ5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AA	3,000	3,550.23	0.37%	6.73%
INE134030A03	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,485.20	0.37%	6.74%
INE030080A09	7.75% REC Limited**	CRISIL AAA	300	3,063.30	0.33%	6.89%
INE134080P47	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,053.03	0.32%	6.79%
INE102030767	9.35% Tatyasa State Industrial Infrastructure Corporation Limited**	FITCH AA(EE)	3,000	3,000.00	0.32%	6.90%
INE438907489	7.9% Trifone Finance Limited**	FITCH AA	3,000	3,008.58	0.32%	7.39%
INE050P078E7	6.25% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,615.29	0.28%	6.86%
INE030080A11	8.05% REC Limited**	CRISIL AAA	250	2,611.90	0.28%	6.86%
INE14007J0E2	8.05% Mahesh Finance Limited**	CRISIL AA+	2,500	2,576.28	0.27%	7.09%
INE030A07095	8.05% Tax Capital Housing Finance Limited**	CRISIL AAA	2,500	2,572.84	0.27%	7.01%
INE030080E45	7.55% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,546.23	0.27%	6.95%
INE261F08EJ0E1	7.55% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,541.50	0.27%	6.73%
INE102030781	9.35% Tatyasa State Industrial Infrastructure Corporation Limited**	FITCH AA(EE)	2,500	2,540.42	0.27%	6.90%
INE261F08EJ5	7.85% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,534.79	0.27%	6.63%
INE030080EJ7	7.64% REC Limited**	ICRA AAA	2,500	2,534.36	0.27%	6.57%
INE071020T19	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,511.89	0.26%	6.90%
INE377070665	7.05% Birla Housing Finance Limited**	CRISIL AAA	2,500	2,504.87	0.26%	6.81%
INE261F08EJ0	7.19% SBI One Prime Limited**	CRISIL AAA	2,500	2,501.38	0.26%	7.19%
INE050P08010	8.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,490.30	0.26%	6.84%
INE171400932	8.2% The Federal Bank Limited**	CARE AA+	17	1,701.30	0.18%	6.17%
INE0486J0V49	7.35% National Highway Authority Of India**	CRISIL AAA	1,000	1,002.70	0.11%	6.79%
INE860P07049	7.9% Aditya Birla Capital Limited**	ICRA AAA	1,000	1,014.14	0.11%	7.25%
INE030080P11	7.55% REC Limited**	ICRA AAA	500	507.79	0.05%	6.59%
INE811807516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	507.02	0.05%	7.18%
INE050P07048	7.25% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	505.10	0.01%	6.59%
INE102A075L3	8.05% Kotak Mahindra Finance Limited**	CRISIL AA	300	333.50	0.04%	6.82%
INE377070547	8% India Infrastructure Limited**	CRISIL AAA	10	100.01	0.01%	6.49%
INE858F080C2	7.25% Small Industries Dev Bank of India**	ICRA AAA	7	70.10	0.01%	6.24%
Zero Coupon Bonds						
INEP20P08356	UTTM Limited Finance Limited**	CRISIL AA	10,000	10,200.31	1.06%	6.05%
INE140080B12	Aditya Birla Finance Limited**	CRISIL AA	9,500	10,082.14	1.06%	6.12%
INE191970782	Kotak Mahindra Investments Limited**	CRISIL AAA	1,250	1,558.99	0.16%	6.94%
Subtotal						
				6,65,809.81	65.28%	
(B) Privately placed / Unlisted						
				ML	ML	ML
				ML	ML	ML
Securitized Debt						
INE270150110	Securitized Securities Trust	CRISIL AA(SB)	220	22,829.88	2.41%	7.24%
INE270150112	Securitized Securities Trust	CRISIL AA(SB)	200	20,311.71	2.14%	7.38%
INE108110037	India Universal Trust**	CRISIL AA(SB)	80	8,332.16	0.87%	7.88%
INE16J110335	India Universal Trust**	FITCH AA(SB)	75	7,022.99	0.74%	7.88%
INE12710001	Omnia X201**	ICRA AA(SB)	100	5,370.51	0.57%	9.16%
INE108110011	India Universal Trust**	CRISIL AA(SB)	40	2,182.86	0.23%	7.21%
INE16J110318	India Universal Trust**	FITCH AA(SB)	25	880.59	0.09%	7.24%
INE858F10246	First Business Securities Trust**	CRISIL AA(SB)	8	801.86	0.08%	6.88%
INE108110015	Secur Trust**	ICRA AA(SB)	871	350.14	0.04%	6.25%
				67,881.62	7.17%	
				6,76,891.23	92.45%	
Derivatives						
Interest Rate Swaps						
					(13.94)	0.00%
					(13.94)	0.00%
					(54.16)	0.00%
					(66.00)	0.00%
					(63.31)	0.00%
					(69.37)	0.00%
					(56.45)	0.00%
					(366.16)	0.00%
Money Market Instruments						
Certificate of Deposit						
INE040A16945	ICICI Bank Limited**	CRISIL A+	4,000	18,797.52	1.98%	6.45%
INE062A16027	Union Bank of India**	FITCH A+	2,000	9,872.88	1.04%	6.03%
INE14510C000	Export Import Bank of India**	CRISIL A+	1,000	4,000.17	0.51%	6.20%
					14,797.13	

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

Portfolio Statement as on November 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 Exchange						
INE05AA01034	HDFC Bank Limited	Bank	1,27,742	1,264.13	1.37%	
INE02AA01018	Reliance Industries Limited	Petroleum Products	62,076	651.56	0.70%	
INE09AA01021	CICI Bank Limited	Bank	65,396	897.89	0.97%	
INE43L01017	AJ Small Finance Bank Limited	Bank	1,00,000	690.60	0.96%	
INE307010104	Brari Aird India Limited	Telecom- Services	26,464	654.67	0.80%	
INE09AA01021	Hiraya Limited	IT - Software	33,596	504.48	0.55%	
INE18AA01030	Larsen & Toubro Limited	Construction	10,204	468.61	0.44%	
INE05AA01020	State Bank of India	Bank	41,931	455.83	0.44%	
INE10AA01028	Mahindra & Mahindra Limited	Automobiles	10,459	385.86	0.42%	
INE05B01010	Murali Small India Limited	Automobiles	2,452	354.57	0.42%	
INE47B01029	Tata Consultancy Services Limited	IT - Software	12,067	374.80	0.40%	
INE29AA01034	Axis Bank Limited	Bank	55,861	551.09	0.59%	
INE15AA01025	ITC Limited	Diversified FMCG	75,600	308.54	0.33%	
INE29AA01032	Relaxo Finance Limited	Finance	23,110	296.44	0.32%	
INE237A01028	Kotak Mahindra Bank Limited	Bank	12,051	250.52	0.27%	
INE23AA01027	Habshan Unilever Limited	Diversified FMCG	9,756	238.85	0.26%	
INE04AA01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	207.29	0.22%	
INE08AA01027	HCL Technologies Limited	IT - Software	11,564	184.40	0.20%	
INE29AA01028	Titan Company Limited	Consumer Durables	1,650	174.57	0.19%	
INE73B01010	NTPC Limited	Power	51,915	170.51	0.18%	
INE01AA01028	Tata Steel Limited	Iron & Steel	88,100	153.56	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	149.85	0.16%	
INE21AA01026	Asian Paints Limited	Consumer Durables	4,938	143.17	0.15%	
INE18B01028	Real Estate Limited	Finance	6,810	136.56	0.15%	
INE72B01010	Power Grid Corporation of India Limited	Power	49,794	135.09	0.15%	
INE03AA01020	Hinduja Industries Limited	Non - Ferrous Metals	10,965	128.26	0.14%	
INE91701010	Bajaj Auto Limited	Automobiles	1,423	125.84	0.14%	
INE19AA01028	200 Steel Limited	Iron & Steel	10,959	123.36	0.13%	
INE247A01021	Gavien Industries Limited	Cement & Cement Products	1,297	117.93	0.13%	
INE15AA01022	Oil & Natural Gas Corporation Limited	Oil	42,812	105.51	0.11%	
INE06AA01021	Sudar Motors Limited	Automobiles	1,243	102.00	0.11%	
INE29AA01024	Nestle India Limited	Food Products	7,850	99.18	0.11%	
INE123N01010	SBI Life Insurance Company Limited	Insurance	98,42	98.42	0.11%	
INE31B01024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	1,302	90.54	0.10%	
INE03AA01028	Cipla Limited	Pharmaceuticals & Biotechnology	5,007	90.50	0.10%	
INE22701014	Cofel India Limited	Consumable Fats	20,884	88.50	0.10%	
INE43AA01024	Apollo Hospitals Enterprises Limited	Healthcare Services	1,115	82.74	0.09%	
INE09AA01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,835	62.67	0.09%	
INE07AA01022	Vijaya Limited	IT - Software	32,348	79.05	0.09%	
INE15AA01026	Tata Consumer Products Limited	Agricultural Food & other Products	7,996	78.60	0.08%	
INE76001014	HDFC Life Insurance Company Limited	Insurance	16,169	78.60	0.08%	
INE18AA01026	Haw MixCo Limited	Automobiles	1,419	78.59	0.08%	
INE05AA01012	Industrial Bank Limited	Bank	8,113	77.90	0.08%	
INE15AA01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	76.65	0.08%	
INE16AA01030	Britania Industries Limited	Food Products	14,47	73.90	0.08%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	62.23	0.07%	
INE25AA01026	UPL Limited	Fertilizers & Agrochemicals	6,943	50.39	0.05%	
INE37AA01028	ITC-Nestle Limited	Ledure Service	7,860	15.81	0.02%	
INE1JAS0212	REIT Knowledge Realty Trust	REITs	9,96,200	1,179.46	1.27%	
INEIND45011	Nexus Select Trust - REIT	REITs	7,00,000	1,139.74	1.23%	
INEFT05010	Bouffal Bay Real Estate Trust	REITs	6,96,960	462.57	0.50%	
INEOC05010	Mindspace Business Parks REIT	REITs	54,965	253.95	0.27%	
	Subtotal			14,928.13	16.14%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,928.13	16.14%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN13010381	7.05% State Government Securities	SOVEREIGN	50,000	5,062.82	5.47%	6.80%
INE02002011	7.1% Government of India	SOVEREIGN	30,000	3,008.54	3.26%	6.11%
IN13020047	6.25% State Government Securities	SOVEREIGN	25,000	2,465.08	2.69%	7.01%
INE02010244	6.54% Government of India	SOVEREIGN	10,000	1,005.00	1.09%	6.54%
Non Convertible Debentures						
INE05AA0800	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,580.87	3.87%	7.80%
INE05B07011	8.25% Aditya Birla Real Estate Ltd**	CARE AAA	3,862	3,142.16	3.39%	8.27%
INE79C08063	5% GMR Airports Limited**	CRISIL A+	3,000	3,034.31	3.28%	10.48%
INEAY070781	9.0% Ramsey Global Private Limited**	CARE A+(C)	3,000	3,001.71	3.24%	9.83%
INE08701017	8.28% Mahindra Real Estate Road Private Limited**	CARE AAA	1,400	2,733.13	2.95%	8.81%
INE05708035	9.75% Delhi International Airport Limited**	ICRA AA	2,800	2,687.27	2.90%	8.78%
INE43B01014	9.0% Tatyasa Finance Limited**	CRISIL AA	2,500	2,517.65	2.73%	7.74%
INE25AA0820	9.0% Varadeta Limited**	CRISIL AA	2,800	2,522.49	2.72%	8.93%
INE0701026	9.0% Hiranandani Financial Services Private Limited**	CRISIL AA	2,800	2,495.22	2.70%	9.00%
INE14B01013	11% Sankar Mangeshkar And Son Class Ltd**	CRISIL A+	2,800	2,499.29	2.69%	11.30%
INE14207011	8.4% Renew Solar Energy (Jharkhand Fao) Private Ltd**	ICRA AA	2,800	2,381.00	2.57%	8.04%
INE18101044	6.75% Parag Finance Limited**	ICRA AA	3,000	2,348.00	2.43%	8.23%
INE42B08040	8.75% Ankush Bullion Limited**	CARE AA	2,200	2,206.52	2.38%	8.10%
INE03AA08071	7.81% Tatyasa Finance Limited**	CRISIL AA	2,000	2,015.71	2.18%	7.29%
INE75L07015	10.61% Bantoo Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(C)	1,700	1,726.83	1.87%	9.74%
INE14G07027	9.00% Mahindra Finance Limited**	CRISIL AA+	1,500	1,548.69	1.67%	7.60%
INE14A07053	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,502.69	1.62%	8.40%
INEY9B07030	7.7% Adani Transmission Ship-Two Limited**	CRISIL AA+	1,500	1,497.60	1.62%	8.00%
INE23AA0113	8.4% Cofel Industries Limited**	CRISIL AA+	1,000	1,017.90	1.10%	7.26%
INE48A08055	8.3% Gadiya Properties Limited**	ICRA AA+	1,000	1,013.28	1.09%	7.25%
INE09070249	9.65% Akia Group Limited**	CRISIL AA	1,000	1,011.24	1.09%	8.65%
INE08707046	8.25% Author Housing Finance Limited**	CRISIL AA	1,000	1,005.00	1.09%	7.19%
INE13N07028	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.32	1.08%	8.69%
INE38B07419	9.45% IBS Finance Limited**	CRISIL AA	1,000	1,000.70	1.08%	8.00%
INE321A0733	9.0% Inovent Financial Services Limited**	CRISIL AA	1,000	999.50	1.08%	9.88%
INE29A07015	10% Mahesh Capital Services Limited**	CRISIL A+	1,000	999.58	1.08%	9.82%
INE29A07059	10% Mahesh Capital Services Limited**	CRISIL A+	750	745.29	0.81%	10.91%
INE01N07079	10.10% Vardic Capital Private Limited**	CRISIL A+	600	601.17	0.65%	10.00%
INE23AA0809	8.28% Cofel Industries Limited**	CRISIL AA+	600	605.86	0.65%	7.26%
INE25AA0803	9.45% Varadeta Limited**	CRISIL AA	400	402.48	0.43%	8.12%
INE42B08032	8.75% Ankush Bullion Limited**	CARE AA	400	401.30	0.43%	8.10%
INE01AA0705	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	500.79	0.54%	8.33%
INE04B07034	9% Akia Finance India Private Limited**	CARE AA	400	352.21	0.38%	9.39%
INE13C07081	9.35% Tatyasa State Industrial Infrastructure Corporation Limited**	FITCH A+(C)	310	315.01	0.34%	9.86%
INE13C07057	9.35% Tatyasa State Industrial Infrastructure Corporation Limited**	FITCH A+(C)	310	313.65	0.34%	8.89%
INE48A08011	8.75% Cofel Industries Limited**	CRISIL AA	310	301.12	0.33%	7.89%
Zero Coupon Bonds						
INEP080806	JPMR India Trusts Limited**	CRISIL AA	2,000	2,046.06	2.21%	9.05%
INE10AP0819	Jubilee Bonds Limited**	CRISIL AA	1,250	1,330.81	1.44%	8.16%
INE10AC0812	Adani Beverages Limited**	CRISIL AA	750	725.49	0.80%	8.12%
	Subtotal			71,214.87	76.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			71,214.87	76.93%	
Money Market Instruments						
Treasury Receipts						
Treasury Receipts						
	Subtotal			3,768.88	4.07%	
	Total			3,768.88	4.07%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INF0P020208	Corporate Debt Market Development Fund Class A2		2,212.699	253.76	0.27%	
	Subtotal			253.76	0.27%	
	Total			253.76	0.27%	
OTHERS						
Cash Margin - CCL						
	Subtotal			6.54	0.01%	
	Total			6.54	0.01%	
	Net Current Assets			1,316.68	1.41%	
	GRAND TOTAL			82,879.20	100.00%	

** Non Traded Securities/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						
Non Convertible Debentures						
INE28008552	9.25% Yes Bank Limited "B"	ICRA D	300	0.00	0.00%	
INE28008534	9% Yes Bank Limited "B"	ICRA D	1,000	0.00	0.00%	
	Subtotal			NIL	NIL	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			6.50	0.00%	
	Net Current Assets			6.50	100.00%	
	GRAND TOTAL			6.50	100.00%	

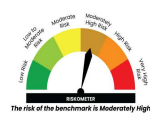
** Non Traded Securities/Liquid Securities

\$ 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 Maturity duration of the portfolio is between 1 - 6 months. Returns are subject to risk and volatility (Credit Risk))

Portfolio Statement as on November 15, 2025

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Issued/ Trading on Stock Exchange						
Government Securities						
IN00000000	9.1% Government of India	GOVERNMENT	30,00,000	5,893.90	0.38%	5.89%
IN00000001	9.10% State Government Securities	GOVERNMENT	20,00,000	3,548.50	0.23%	6.01%
IN00000002	9.17% State Government Securities	GOVERNMENT	20,00,000	2,558.00	0.16%	5.57%
IN00000003	9.20% State Government Securities	GOVERNMENT	10,00,000	1,814.80	0.14%	5.84%
IN00000004	9.21% State Government Securities	GOVERNMENT	17,00,000	1,754.40	0.13%	5.90%
IN00000005	9.22% State Government Securities	GOVERNMENT	17,13,000	1,713.30	0.13%	5.90%
IN00000006	9.10% State Government Securities	GOVERNMENT	10,00,000	1,516.00	0.11%	6.00%
IN00000007	9.20% State Government Securities	GOVERNMENT	10,00,000	1,506.40	0.11%	5.97%
IN00000008	9.21% State Government Securities	GOVERNMENT	10,00,000	1,008.20	0.08%	5.98%
Non Government Securities						
INE10000002	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	45,000	48,601.07	3.64%	6.27%
INE10000003	7.75% Power Finance Corporation Limited**	CRISIL AAA	20,000	20,113.00	1.58%	6.09%
INE10000004	8.40% JSW Energy Limited**	CRISIL AAA	25,000	20,865.00	1.68%	7.20%
INE10000005	7.11% Small Industries Dev Bank of India*	CRISIL AAA	20,000	20,257.25	1.57%	6.70%
INE10000006	9.4% Vedanta Limited**	ICRA AA	24,000	24,117.40	1.86%	8.50%
INE10000007	7.75% Tata Communications Limited**	CRISIL AAA	20,000	20,055.00	1.57%	6.70%
INE10000008	8.5% Aadhar Housing Finance Limited**	CRISIL AAA	20,000	20,105.00	1.51%	7.20%
INE10000009	7.50% National Bank For Agriculture and Rural Development**	CRISIL AAA	20,000	20,142.10	1.57%	6.09%
INE10000010	7.20% Central Office Postal Receipt**	CRISIL AAA	2,000	20,101.10	1.57%	7.10%
INE10000011	8.50% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA (CE)	1,000	18,417.50	1.40%	6.00%
INE10000012	8.10% Southwestern Maharashtra International Limited**	CRISIL AAA	10,000	18,404.40	1.42%	6.51%
INE10000013	5.80% REC Limited**	CRISIL AAA	1,000	18,402.07	1.38%	5.90%
INE10000014	7.80% Housing Trust**	CRISIL AAA	10,000	18,381.10	1.37%	6.80%
INE10000015	9.10% Praxair Finance Limited**	CRISIL AA	18,000	18,133.00	1.36%	8.90%
INE10000016	7.20% REC Limited**	CRISIL AAA	1,100	17,145.00	1.28%	6.90%
INE10000017	8.50% SBI One Prime Limited**	CRISIL AA	10,000	15,177.07	1.14%	7.44%
INE10000018	8.50% SBI One Prime Limited**	CRISIL AAA	1,000	15,089.20	1.13%	6.80%
INE10000019	9.00% Credit Finance Services Limited**	CRISIL AAA	14,500	14,038.00	1.09%	7.60%
INE10000020	5.94% REC Limited**	CRISIL AAA	1,000	14,003.00	1.07%	6.10%
INE10000021	9.4% Indefinite Capital Finance Limited**	CRISIL AA	12,000	12,572.40	0.94%	8.50%
INE10000022	7.10% REC Limited**	CRISIL AAA	12,000	12,510.00	0.94%	6.30%
INE10000023	9.2% Praxair Finance Limited**	CRISIL AA	12,000	12,106.00	0.91%	9.50%
INE10000024	9.2% Sankar Finance Limited**	CRISIL AA	10,000	12,075.00	0.91%	7.10%
INE10000025	9.70% Indefinite Infrastructure Trust**	CRISIL AAA	1,100	11,405.24	0.88%	6.94%
INE10000026	5.40% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,507.10	0.79%	6.90%
INE10000027	7.20% National Housing Bank**	CRISIL AAA	10,000	10,041.94	0.75%	6.51%
INE10000028	8.4% Homa Limited**	CRISIL AA	1,000	10,002.00	0.75%	6.90%
INE10000029	9.1% Indigo Bank Small Finance Limited**	CRISIL AA	10,000	9,994.00	0.75%	7.20%
INE10000030	9% Navana Wealth Finance Limited**	CRISIL AA	10,000	9,899.70	0.72%	8.84%
INE10000031	9.10% Navana Wealth Finance Limited**	CRISIL AA	9,000	9,810.00	0.71%	6.90%
INE10000032	9.40% Small Industries Dev Bank of India*	CRISIL AAA	9,000	9,814.50	0.68%	6.40%
INE10000033	9.10% Sunand Digital Infrastructure Limited**	CRISIL AA	8,000	9,811.70	0.67%	8.80%
INE10000034	9.10% Sunand Digital Infrastructure Limited**	CRISIL AAA	7,000	8,802.00	0.67%	6.90%
INE10000035	8.00% Taurus Finance Limited**	CRISIL AA	7,000	7,339.00	0.58%	7.20%
INE10000036	7.80% KEB Finance Services Limited**	CRISIL AAA	7,000	7,334.00	0.58%	6.70%
INE10000037	7.7% Akam Transaction Ship-Tax Limited**	CRISIL AA	7,000	7,277.00	0.54%	7.80%
INE10000038	7.7% Akam Transaction Ship-Tax Limited**	CRISIL AAA	7,000	7,174.00	0.54%	7.80%
INE10000039	7.7% Akam Transaction Ship-Tax Limited**	CRISIL AA	6,000	6,440.07	0.50%	8.00%
INE10000040	7.80% LC Housing Finance Limited**	CRISIL AA	6,000	6,419.10	0.49%	6.10%
INE10000041	7.8% Citi Fin Home Limited**	CRISIL AA	5,000	5,601.00	0.37%	6.27%
INE10000042	5.81% REC Limited**	CRISIL AAA	500	5,607.00	0.37%	5.80%
INE10000043	9.20% Veda Finance India Private Limited**	CRISIL AA	5,000	4,950.17	0.37%	10.20%
INE10000044	8.00% IIFL Home Finance Limited**	CRISIL AA	4,000	4,235.10	0.33%	8.10%
INE10000045	8.00% Mutual Finance Limited**	CRISIL AAA	4,000	4,000.11	0.30%	7.54%
INE10000046	8.00% KEB Finance Services Limited**	CRISIL AAA	400	4,000.00	0.29%	6.70%
INE10000047	9.20% Bharat Chard Investment Pvt Limited**	CRISIL AA	3,700	3,776.00	0.28%	8.50%
INE10000048	8.00% Mutual Finance Limited**	CRISIL AAA	3,000	3,406.20	0.27%	7.50%
INE10000049	7.40% Indefinite Infrastructure Trust**	CRISIL AAA	3,500	3,506.00	0.26%	6.80%
INE10000050	9.40% Vedanta Limited**	CRISIL AAA	3,200	3,510.00	0.24%	9.10%
INE10000051	7.8% Indefinite Infrastructure Trust**	CRISIL AA	3,100	3,108.00	0.24%	6.80%
INE10000052	9.70% Tangent Bank Small Infrastructure Corporation Limited**	CRISIL AA	3,000	3,099.00	0.24%	8.80%
INE10000053	9.00% Tangent Bank Small Infrastructure Corporation Limited**	CRISIL AA	3,000	3,099.00	0.24%	8.80%
INE10000054	9.00% Tangent Bank Small Infrastructure Corporation Limited**	CRISIL AA	2,000	2,014.10	0.16%	9.00%
INE10000055	7.50% Small Industries Dev Bank of India*	CRISIL AAA	2,000	2,116.00	0.16%	6.90%
INE10000056	8.70% Power Corporation Limited**	CRISIL AA	2,000	2,036.87	0.16%	8.40%
INE10000057	7.20% Small Industries Dev Bank of India*	CRISIL AAA	2,000	2,036.87	0.16%	6.94%
INE10000058	7.20% Small Industries Dev Bank of India*	CRISIL AAA	2,000	2,036.87	0.16%	6.94%
INE10000059	8.40% Taurus Finance Limited**	CRISIL AA	2,000	2,036.87	0.16%	7.07%
INE10000060	9.20% Bharat Chard Investment Pvt Limited**	CRISIL AA	2,000	2,031.10	0.16%	8.24%
INE10000061	7.80% Rec Housing Finance Limited**	CRISIL AA	2,000	2,030.40	0.16%	6.90%
INE10000062	9.20% Veda Finance India Private Limited**	CRISIL AA	2,000	2,021.00	0.16%	9.91%
INE10000063	9.20% Veda Finance India Private Limited**	CRISIL AA	2,000	2,462.24	0.19%	9.70%
INE10000064	7.71% Veritas Infrastructure Trust**	CRISIL AAA	2,000	2,428.40	0.18%	6.31%
INE10000065	9.20% Shree Finance Limited**	CRISIL AAA	1,000	1,802.00	0.11%	7.20%
INE10000066	9.20% SK Finance Limited**	CRISIL AAA	1,000	1,754.00	0.10%	8.94%
INE10000067	8.00% CICI Home Finance Company Limited**	CRISIL AAA	800	1,624.00	0.10%	8.34%
INE10000068	8.5% Chaudhary Investment and Finance Company Ltd**	CRISIL AA	500	1,501.00	0.04%	7.00%
INE10000069	8.20% KEB Finance Services Limited**	CRISIL AAA	400	1,501.00	0.11%	6.90%
INE10000070	8.50% Mutual Finance Limited**	CRISIL AAA	1,100	1,317.34	0.10%	6.70%
Subtotal				1,16,238.61	54.85%	NA
(b) Unlisted / Issued / Untraded						
Subtotal				NA	NA	NA
Equity Instruments						
(i) Diversified Debt						
INE00000001	Liquid Gold Series**	CRISIL AA/AA(2)	80	14,876.00	1.11%	9.10%
INE00000002	Liquid Gold Series**	CRISIL AA/AA(2)	80	1,057.00	0.04%	9.14%
INE00000003	India Corporate Trust**	CRISIL AA/AA(2)	4,000	4,347.04	0.34%	7.20%
INE00000004	India Corporate Trust**	CRISIL AA/AA(2)	70	2,847.17	0.20%	7.24%
INE00000005	India Corporate Trust**	CRISIL AA/AA(2)	1,000	893.00	0.05%	8.20%
INE00000006	India Corporate Trust**	CRISIL AA/AA(2)	450	89.00	0.01%	6.60%
Subtotal				29,141.48	2.10%	NA
Total				1,45,380.09	87.88%	NA
Derivatives						
Interest Rate Swap						
INE00000001	Interest Rate Swap Pay Fix Receive Floating (05/03/2025) (PV: 2000 Lacs)		5.12	\$0.00		\$0.00
INE00000002	Interest Rate Swap Pay Fix Receive Floating (05/12/2025) (PV: 1000 Lacs)		0.24	\$0.00		\$0.00
INE00000003	Interest Rate Swap Pay Fix Receive Floating (05/12/2025) (PV: 1000 Lacs)		0.24	\$0.00		\$0.00
INE00000004	Interest Rate Swap Pay Fix Receive Floating (14/07/2027) (PV: 1000 Lacs)		0.80	\$0.00		\$0.00
INE00000005	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		14.00	\$0.00		\$0.00
INE00000006	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000007	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000008	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000009	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000010	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000011	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000012	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000013	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000014	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000015	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000016	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000017	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000018	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000019	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000020	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000021	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000022	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000023	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000024	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000025	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000026	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000027	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000028	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000029	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000030	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000031	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000032	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000033	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000034	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000035	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000036	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000037	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000038	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000039	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000040	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000041	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000042	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000043	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000044	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000045	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000046	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000047	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000048	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000049	Interest Rate Swap Pay Fix Receive Floating (15/08/2027) (PV: 1000 Lacs)		15.00	\$0.00		\$0.00
INE00000050	Interest Rate Swap Pay Fix Receive Floating (15/08/20					

[Index](#)

Portfolio Statement as on November 15, 2025

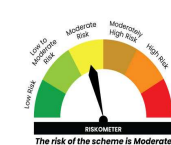
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,641.53	7.23%	6.81%
IN2220200148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,145.79	5.94%	6.85%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,368.60	5.52%	6.80%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,816.35	4.68%	7.03%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,452.87	2.71%	6.81%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,182.64	2.64%	6.80%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,475.16	2.47%	6.80%
IN2220203022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,332.12	2.44%	6.80%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,171.91	2.40%	6.80%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,645.47	2.28%	6.80%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,303.71	2.20%	6.81%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,50,000	9,094.52	2.15%	6.79%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,833.44	2.09%	6.81%
IN0020230036	7.17% Government of India	SOVEREIGN	85,00,000	8,818.79	2.08%	6.28%
IN1520200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,664.20	2.05%	6.80%
IN1520200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,913.58	1.87%	6.79%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,590.97	1.79%	6.80%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,470.12	1.76%	6.79%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,439.39	1.76%	6.83%
IN0020200135	7.32% Government of India	SOVEREIGN	70,00,000	7,316.92	1.73%	6.35%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,126.91	1.68%	6.80%
IN2220202013	7.69% State Government Securities	SOVEREIGN	65,00,000	6,720.93	1.59%	7.03%
IN1520200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,514.99	1.54%	7.01%
IN0020200867	6.01% Government of India	SOVEREIGN	65,00,000	6,454.26	1.52%	6.28%
IN2220202010	7.7% State Government Securities	SOVEREIGN	60,00,000	6,239.36	1.47%	6.85%
IN0004300040	6.90% GOI Strips (c-MD(15/04/30)	SOVEREIGN	80,55,000	6,090.74	1.44%	6.54%
IN1520200384	6.9% State Government Securities	SOVEREIGN	55,00,000	5,544.67	1.31%	6.79%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,210.18	1.23%	6.85%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,958.27	1.17%	6.80%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,877.83	1.15%	6.79%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,712.96	1.11%	6.80%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,600.72	1.09%	6.84%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,532.42	1.07%	6.83%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,087.81	0.98%	6.83%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,047.54	0.98%	6.83%
IN1520200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,964.92	0.94%	6.83%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,657.56	0.86%	7.03%
IN1520200138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,276.53	0.77%	7.05%
IN1920190156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,167.09	0.75%	7.04%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,075.40	0.71%	6.83%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,977.28	0.70%	6.80%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,726.63	0.64%	7.01%
IN1520200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,588.90	0.61%	6.81%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,568.41	0.61%	6.81%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,557.25	0.60%	7.02%
IN1520210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,511.89	0.59%	6.83%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,492.37	0.59%	6.83%
IN1520200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,472.54	0.58%	6.80%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.08	0.58%	7.01%
IN1520200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,448.69	0.58%	6.79%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,188.55	0.52%	6.80%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,187.88	0.52%	6.82%
IN0020210095	6.1% Government of India	SOVEREIGN	21,99,400	2,170.36	0.51%	6.48%
IN3120210081	7.03% State Government Securities	SOVEREIGN	20,00,000	2,025.13	0.48%	6.80%
IN3120200286	6.86% State Government Securities	SOVEREIGN	20,00,000	1,997.71	0.47%	6.80%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,984.48	0.47%	6.83%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,978.87	0.47%	6.83%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,856.46	0.44%	6.80%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,581.15	0.37%	6.82%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,526.07	0.36%	6.80%
IN1520200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,500.13	0.35%	6.80%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,496.18	0.35%	6.83%
IN4520200488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,452.08	0.34%	6.83%
IN3120190192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,364.51	0.32%	6.82%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,150.85	0.27%	6.82%
IN2220202046	6.83% State Government Securities	SOVEREIGN	10,00,000	1,035.44	0.24%	6.81%
IN0020240076	7.02% Government of India	SOVEREIGN	10,00,000	1,031.42	0.24%	6.44%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,017.49	0.24%	6.80%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,015.94	0.24%	6.80%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,014.90	0.24%	6.80%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,006.37	0.24%	6.83%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,005.84	0.24%	6.80%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	996.68	0.24%	6.83%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	836.54	0.20%	6.83%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	810.91	0.19%	6.80%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	727.94	0.17%	6.47%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	520.55	0.12%	6.81%
IN152020014	7.77% State Government Securities	SOVEREIGN	5,00,000	519.42	0.12%	7.03%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	517.16	0.12%	7.03%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	509.92	0.12%	6.83%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	506.44	0.12%	7.02%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.66	0.12%	6.80%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	502.39	0.12%	6.82%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	500.71	0.12%	6.79%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	497.39	0.12%	6.79%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	496.90	0.12%	6.79%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	402.49	0.10%	6.82%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	393.51	0.09%	7.02%
IN3120190306	6.15% State Government Securities	SOVEREIGN	2,50,000	260.28	0.06%	6.43%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	256.53	0.06%	7.02%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.84	0.05%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	167.01	0.04%	6.11%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.24	0.02%	6.54%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	100.29	0.02%	6.61%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.05	0.01%	6.40%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.83	0.01%	6.42%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.02%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.83%
Subtotal				4,13,371.76	97.57%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				4,13,371.76	97.57%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,129.25	0.74%	
Total				3,129.25	0.74%	
Alternative Investment Fund Units						
INFORQ622028 Corporate Debt Market Development Fund Class A2				11,541.127	1,323.24	0.31%
Subtotal				1,323.24	0.31%	
Total				1,323.24	0.31%	
OTHERS						
Cash Margin - CCIL				25.80	0.01%	
Total				25.80	0.01%	
Net Current Assets				6,788.67	1.37%	
GRAND TOTAL				4,23,638.72	100.00%	

§ Less Than 0.91% of NAV

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

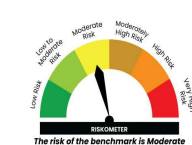
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



Portfolio Statement as on November 15, 2022

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / trading / listed on Stock Exchange						
Government Securities						
IN003105093	7.65% Government of India	GOVERNIGN	4,10,00,000	41,125.82	1.36%	5.40%
IN003122000	8.85% GO (MD)15/12/2040-Sign (C)(MD)15/12/2020)	GOVERNIGN	1,85,36,400	18,445.38	0.59%	5.40%
IN003105005	8.25% Govt. Government Securities	GOVERNIGN	2,50,00,000	2,504.21	0.08%	5.40%
Non Convertible Debentures						
INE559F58H03	7.50% Nippon India Dev Bank of India	CRISIL AAA	25,000	25,071.09	0.83%	6.24%
INE281F08C09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	20,035.42	0.66%	6.17%
INE747F2757	7.8% Cie Fin Hermes Limited**	ICRA AAA	2,000	20,006.29	0.66%	6.27%
INE12740F0207	8.7% Chaitanyasree Investment and Finance Company Ltd**	ICRA AAA	1,200	13,007.94	0.44%	6.87%
INE571G07851	7.85% LICCI Home Finance Company Limited**	CRISIL AAA	1,000	10,003.41	0.33%	5.93%
INE571G08855	7.54% Naidan & Unad Development Corporation Limited	ICRA AAA	250	2,506.20	0.08%	6.12%
Subtotal				1,45,245.81	4.80%	
(B) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(C) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				1,45,245.81	4.80%	
Money Market Instruments						
Certificate of Deposit						
INE581A16L Y3	LCD Bank**	CRISIL A+*	15,000	74,806.78	2.47%	5.83%
INE045A18H07	KFC Bank Limited**	CARE A+*	11,000	54,887.71	1.81%	5.79%
INE058A16B J3	Punjab & Sind Bank**	ICRA A+*	10,000	45,767.10	1.60%	5.89%
INE168A16B F2	Punjab National Bank**	FITCH A+*	10,000	49,764.00	1.60%	5.77%
INE030D16C Z5	Karvy Vysya Bank Limited**	ICRA A+*	10,000	48,731.80	1.60%	5.96%
INE058A16Y4	KDB Bank Limited**	CRISIL A+*	10,000	49,712.40	1.60%	5.87%
INE168A16T 06	Punjab National Bank**	CRISIL A+*	10,000	49,344.65	1.64%	5.88%
INE045A18H07	KFC Bank Limited**	CRISIL A+*	10,000	49,287.70	1.63%	5.89%
INE238A0B0302	Axis Bank Limited	CRISIL A+*	7,000	37,347.11	1.24%	5.79%
INE0258A16Y6	Bank of Baroda	FITCH A+*	6,000	29,877.42	0.90%	6.79%
INE030B16J F8	Karvy Vysya Bank Limited**	ICRA A+*	6,000	29,574.24	0.98%	6.11%
INE058A16C02	Bank of India	CRISIL A+*	6,000	29,955.89	0.99%	6.07%
INE058A16T Z2	Bank of Baroda	FITCH A+*	5,000	27,288.84	0.90%	6.02%
INE058A16B F1	Punjab & Sind Bank**	ICRA A+*	5,000	24,855.00	0.82%	5.99%
INE058A16B J3	Punjab & Sind Bank**	ICRA A+*	5,000	24,651.43	0.82%	5.89%
INE238A0B0402	Axis Bank Limited**	CRISIL A+*	4,000	22,207.48	0.74%	6.01%
INE559F18B A8	Small Industries Dev Bank of India	CRISIL A+*	4,000	22,199.27	0.74%	6.03%
INE038A16B F1	Union Bank of India	FITCH A+*	4,000	19,524.54	0.66%	5.79%
INE168A16G L5	Punjab National Bank	CRISIL A+*	3,000	17,431.23	0.58%	5.78%
INE168A16G L5	Citizens Bank**	CRISIL A+*	3,000	17,428.59	0.58%	5.79%
INE176A16A Z4	Citizens Bank**	CRISIL A+*	3,000	17,276.21	0.57%	5.99%
INE028A16P L4	Indian Bank	CRISIL A+*	3,000	14,348.10	0.50%	5.79%
INE045A18H01	Bank of India*	CRISIL A+*	3,000	14,326.28	0.48%	5.82%
INE237A16D 20	Kotak Mahindra Bank Limited**	CRISIL A+*	1,000	4,940.71	0.16%	6.00%
INE171A16M T4	The Federal Bank Limited**	CRISIL A+*	1,000	4,480.70	0.08%	5.87%
INE168A16S B8	Punjab National Bank**	FITCH A+*	500	2,487.42	0.08%	5.77%
INE237F16D Z3	National Bank For Agriculture and Rural Development**	CRISIL A+*	500	2,487.47	0.08%	6.02%
Commercial Paper						
INE559F14L P0	Small Industries Dev Bank of India**	CRISIL A+*	15,000	74,903.38	2.46%	6.05%
INE390D14S 00	Bluebird Asset Limited**	CRISIL A+*	10,000	49,893.90	1.65%	5.86%
INE018A16D 09	Tata Steel Limited**	CRISIL A+*	10,000	48,712.29	1.65%	5.91%
INE245A14H 00	Tata Power Company Limited**	CRISIL A+*	10,000	49,707.80	1.65%	5.86%
INE151A14T 14	Tata Communications Limited**	CRISIL A+*	10,000	49,504.40	1.64%	6.09%
INE245A14H 00	Tata Power Company Limited**	CRISIL A+*	10,000	49,295.70	1.64%	6.14%
INE559F14L 08	Small Industries Dev Bank of India**	CARE A+*	10,000	48,262.95	1.63%	6.04%
INE038A14H 02	Titan Corporation Limited**	CARE A+*	8,000	38,940.54	1.32%	5.88%
INE268A14C 30	Bigg Finance Limited*	CRISIL A+*	8,000	39,835.52	1.32%	6.28%
INE151A14T 18	Tata Communications Limited**	CRISIL A+*	7,200	35,971.87	1.18%	5.79%
INE320D14Q 09	Messergers Finance Limited**	CRISIL A+*	7,000	34,986.98	1.16%	6.79%
INE290D14E 03	Reliance Retail Ventures Limited	CRISIL A+*	7,000	34,813.07	1.15%	5.94%
INE290D14E 02	Reliance Retail Ventures Limited	CRISIL A+*	6,000	29,875.28	0.99%	5.99%
INE338F14F 03	UPL Finance Limited**	CRISIL A+*	6,000	29,826.84	0.99%	5.15%
INE245A14H 03	Tata Power Company Limited**	CRISIL A+*	6,000	29,814.87	0.99%	5.89%
INE700D14W F7	KFC Securities Limited**	CARE A+*	6,000	29,532.80	0.98%	6.64%
INE020D14A 08	Kotak Mahindra Finance Private Limited**	CRISIL A+*	5,000	24,982.60	0.82%	6.36%
INE0319F14F 08	Aditya Birla Housing Finance Limited**	ICRA A+*	5,000	24,963.95	0.82%	5.86%
INE290D14E 06	Reliance Retail Ventures Limited	CRISIL A+*	5,000	24,912.33	0.82%	5.84%
INE245A14H 04	Indian Oil Corporation Limited**	ICRA A+*	5,000	24,880.78	0.82%	5.87%
INE700F14G L3	HDFC Insurance Finance Services (India) Limited**	CRISIL A+*	4,000	19,335.25	0.66%	6.59%
INE700D14W F7	KFC Securities Limited**	CRISIL A+*	4,000	19,919.30	0.66%	6.43%
INE038F14B 01	KFC Securities Limited**	CRISIL A+*	4,000	19,919.30	0.66%	6.43%
INE129F14C 07	SBICAP Securities Limited**	CRISIL A+*	4,000	19,907.42	0.66%	6.53%
INE700D14W F9	KFC Bank Limited**	CRISIL A+*	4,000	19,898.39	0.66%	6.43%
INE488A14F T5	CECIL Limited**	CARE A+*	4,000	19,897.52	0.66%	6.06%
INE390D14F 04	Bluebird Asset Limited**	CRISIL A+*	4,000	19,893.34	0.66%	5.93%
INE045A18H 05	Julian Bank Capital India Pvt. Ltd**	CRISIL A+*	4,000	19,883.24	0.66%	6.83%
INE338F14G 06	Mohit Oswal Finance Services Limited**	ICRA A+*	4,000	19,873.16	0.66%	6.37%
INE290F16T 14	IGI Holdings Private Limited**	CRISIL A+*	3,000	17,484.38	0.58%	6.53%
INE038F14V 02	Network18 Media & Investments Limited**	FITCH A+*	3,000	17,429.76	0.56%	6.09%
INE058F14D 03	Aditya Birla Money Limited**	CRISIL A+*	3,000	14,986.76	0.50%	6.45%
INE220D14C 05	Messergers Finance Limited**	CRISIL A+*	3,000	14,951.25	0.50%	7.09%
INE144H14V 07	Deutsche Investments India Pvt Limited**	CRISIL A+*	3,000	14,940.66	0.50%	6.59%
INE058F14C 05	Aditya Birla Money Limited**	CRISIL A+*	3,000	14,939.99	0.50%	6.66%
INE211H14A 05	Shreehan Limited**	CRISIL A+*	3,000	14,926.39	0.50%	6.78%
INE210D14B 02	Goody Consumer Products Limited**	CRISIL A+*	3,000	14,912.13	0.49%	5.97%
INE0258F14T 01	Kotak Securities Limited**	ICRA A+*	3,000	14,753.86	0.49%	6.63%
INE211H14A 00	Shreehan Limited**	CRISIL A+*	3,000	14,748.27	0.49%	7.00%
INE030V14D 03	Veda Infrastructure Trust**	CRISIL A+*	2,000	13,030.89	0.46%	6.04%
INE2028F14P 44	Premal Finance Limited	CRISIL A+*	2,000	9,985.23	0.33%	6.79%
INE040D14Z 06	CBF Industrial Capital India Private Limited**	CRISIL A+*	2,000	9,984.63	0.33%	6.29%
INE2028F14P 02	Premal Finance Limited**	FITCH A+*	2,000	9,983.38	0.33%	6.79%
INE040D14Z 01	Aseem Infrastructure Finance Limited**	FITCH A+*	2,000	9,987.88	0.33%	6.54%
INE129F14C 08	SBICAP Securities Limited**	CRISIL A+*	2,000	9,956.03	0.33%	6.59%
INE700F14Z 08	Ni Veda Limited**	CRISIL A+*	2,000	9,956.10	0.33%	5.19%
INE488A14H 03	360 One World Limited**	CARE A+*	2,000	9,950.30	0.33%	7.00%
INE484A14Y X4	Goody Properties Limited**	CRISIL A+*	2,000	9,948.42	0.33%	6.11%
INE700F14Z 05	Ni Veda Limited**	CRISIL A+*	2,000	9,948.39	0.33%	6.29%
INE212H14C L8	SBICAP Securities Limited**	CRISIL A+*	2,000	9,936.02	0.33%	6.53%
INE129F14C 08	SBICAP Securities Limited**	CRISIL A+*	2,000	9,932.46	0.33%	6.53%
INE700F14V 00	Network18 Media & Investments Limited**	FITCH A+*	2,000	9,903.40	0.33%	6.11%
INE484A14Z 00	Goody Properties Limited**	ICRA A+*	2,000	9,887.05	0.33%	5.16%
INE070H14P 09	Hexa Finance Limited**	CRISIL A+*	2,000	9,856.94	0.33%	6.84%
INE238A14H 02	Network18 Media & Investments Limited**	CARE A+*	2,000	9,854.16	0.33%	6.07%
INE058F14C 00	Aditya Birla Money Limited**	CRISIL A+*	2,000	9,839.57	0.33%	6.50%
INE429H14A 00	DSP Finance Private Limited**	FITCH A+*	1,800	8,941.01	0.30%	6.69%
INE238A14Z 08	Goody Industries Limited**	ICRA A+*	1,500	7,478.99	0.25%	5.99%
INE238A14Y 09	Goody Industries Limited**	ICRA A+*	1,500	7,475.01	0.25%	5.99%
INE484A14Y 02	Goody Properties Limited**	ICRA A+*	1,500	7,462.55	0.25%	6.11%
INE040D14H 08	Julian Bank Capital India Pvt. Ltd**	CRISIL A+*	1,500	7,440.22	0.25%	6.79%
INE238A14H 00	Goody Industries Limited**	CRISIL A+*	1,500	7,434.70	0.25%	6.17%
INE238A14A 08	Goody Industries Limited**	ICRA A+*	1,500	7,433.46	0.25%	6.17%
INE700D14Z 07	ICICI Securities Limited**	CRISIL A+*	1,300	6,457.87	0.21%	6.44%
INE700D14Z 08	ICICI Securities Limited**	CRISIL A+*	1,200	5,987.39	0.20%	6.44%
INE050D14P 03	Goody Agrivet Limited**	CRISIL A+*	1,000	4,993.50	0.17%	5.94%
INE242A14Y 02	Indian Oil Corporation Limited**	CRISIL A+*	1,000	4,980.99	0.17%	5.89%
INE720H14C 09	Tata Projects Limited**	CRISIL A+*	1,000	4,978.71	0.17%	6.01%
INE038H14Z 01	Hexa Housing Finance Limited**	CRISIL A+*	1,000	4,978.69	0.17%	6.01%
INE242A14Y 02	Indian Oil Corporation Limited**	CRISIL A+*	1,000	4,973.79	0.16%	5.89%
INE238A14H 02	Goody Industries Limited**	ICRA A+*	1,000	4,970.28	0.16%	6.06%
INE429H14V 07	DSP Finance Private Limited**	FITCH A+*	1,000	4,969.94	0.16%	6.69%
INE050H14Y 08	Bika Group Holdings Private Limited**	CRISIL A+*	1,000	4,969.92	0.16%	6.69%
INE240H14H 00	360 One Private Limited**	CRISIL A+*	1,000	4,928.94	0.16%	7.24%
INE414C14E 05	Mahesh Finance Limited**	CRISIL A+*	1,000	4,924.88	0.16%	6.79%
Treasury Bill						
IN002025X31	91 Days Tbl		11,53,19,500	1,13,836.38	3.77%	5.40%
IN002025X40	91 Days Tbl		7,30,00,000	72,735.96	2.41%	5.30%
IN002025X76	91 Days Tbl		5,00,00,000	49,870.95	1.66%	5.30%
IN002025X85	91 Days Tbl		5,00,00,000	49,718.45	1.65%	5.30%
IN002025X97	91 Days Tbl		4,00,00,000	39,814.56	1.32%	5.31%
IN002025X07	91 Days Tbl		3,50,00,000	34,651.58	1.10%	5.40%
IN002025X16	91 Days Tbl		2,50,00,000	24,728.15	0.82%	5.40%
IN002025X24	91 Days Tbl		2,00,00,000	21,961.63	0.73%	5.31%
IN002024X38	364 Days Tbl		1,75,00,000	17,262.63	0.57%	5.40%
IN002025Y12	182 Days Tbl		1,26,87,700	11,946.38	0.40%	5.40%
IN002024X47	364 Days Tbl		10,00,000	1,446.68	0.18%	5.30%
IN002025X99	182 Days Tbl		10,00,000	2,458.05	0.16%	5.40%
IN002025Y13	182 Days Tbl		20,00,000	2,458.05	0.08%	5.31%
IN002025X26	182 Days Tbl		20,00,000	2,458.05	0.07%	5.30%
IN002024X21	364 Days Tbl		10,00,000	999.27	0.03%	5.33%
Treasury Report Reverse Repo Instrument						
Treasury Repo			67,361.41	2,233.79		
Treasury Repo			2,459.95	2,459.95		
Total			28,70,72,93.87	81.18		
Alternative Investment Fund Units						
REPMRE002308			82,894.620	8,111.38	9.31%	
Subtotal				8,111.38	9.31%	
OTHERS						
Cash Margin - CCL				2,640.87	0.83%	
Total				2,640.87	0.83%	
Net Current Assets						
GRAND TOTAL				28,71,52,79.79	-2.30%	

Nippon India Fostor Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swap derivatives). Relatively high interest rate risk and moderate Credit Risk.)

Portfolio Statement as on November 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN002019137	6.4% Government of India	SOVEREIGN	2,10,00,000	21,375.17	2.54%	6.39%
IN010180095	8.57% State Government Securities	SOVEREIGN	1,75,00,000	18,437.74	2.19%	6.51%
IN010020070	7.24% State Government Securities	SOVEREIGN	1,75,00,000	17,708.62	2.11%	7.11%
IN002020115	7.32% Government of India	SOVEREIGN	1,40,00,000	14,633.84	1.74%	6.30%
IN002020151	7.26% Government of India	SOVEREIGN	1,40,00,000	14,662.34	1.73%	6.68%
IN002020165	6.89% State Government Securities	SOVEREIGN	1,10,00,000	10,907.02	1.31%	7.01%
IN0020190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,718.76	1.27%	6.80%
IN010020045	7.69% State Government Securities	SOVEREIGN	1,00,00,000	10,161.20	1.21%	6.80%
IN0020210073	6.89% State Government Securities	SOVEREIGN	1,00,00,000	9,970.32	1.19%	7.08%
IN010100033	7.17% State Government Securities	SOVEREIGN	83,35,500	8,496.29	1.07%	6.68%
IN0020160333	6.14% State Government of India	SOVEREIGN	79,27,200	8,319.38	0.99%	6.62%
IN0020200120	6.62% Government of India	SOVEREIGN	70,00,000	7,227.58	0.88%	6.44%
IN002020026	6.53% Government of India	SOVEREIGN	65,00,000	6,400.73	0.78%	6.54%
IN0030180158	6.52% State Government Securities	SOVEREIGN	55,00,000	5,779.32	0.69%	6.66%
IN010020030	6.58% State Government Securities	SOVEREIGN	52,00,000	5,462.29	0.65%	6.62%
IN004020042	02% Btwin (IND 15042020)	SOVEREIGN	65,00,000	5,113.37	0.63%	6.35%
IN0030204076	7.02% Government of India	SOVEREIGN	50,00,000	5,167.11	0.61%	6.44%
IN010100158	6.88% State Government Securities	SOVEREIGN	50,00,000	5,040.07	0.60%	6.91%
IN0020200319	7.27% State Government Securities	SOVEREIGN	50,00,000	5,035.65	0.60%	7.30%
IN010020049	6.89% CCI (IND 1504151920)	SOVEREIGN	42,00,000	4,038.33	0.50%	6.39%
IN0030204127	7.17% State Government Securities	SOVEREIGN	48,86,300	4,000.58	0.58%	7.24%
IN002020032	7.07% State Government Securities	SOVEREIGN	47,67,500	4,769.79	0.57%	7.03%
IN002020038	7.17% Government of India	SOVEREIGN	40,00,000	4,688.77	0.58%	6.38%
IN010020049	7.04% State Government Securities	SOVEREIGN	40,00,000	4,047.33	0.48%	6.83%
IN0020190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,569.70	0.42%	6.83%
IN0030190173	7.18% State Government Securities	SOVEREIGN	30,00,000	3,048.40	0.36%	6.83%
IN002018050	6.88% State Government Securities	SOVEREIGN	25,00,000	2,616.60	0.31%	6.47%
IN010100100	6.88% State Government Securities	SOVEREIGN	25,00,000	2,616.60	0.31%	6.47%
IN0020170122	7.88% State Government Securities	SOVEREIGN	25,00,000	2,582.12	0.31%	6.27%
IN010100086	7.18% State Government Securities	SOVEREIGN	25,00,000	2,541.15	0.30%	6.91%
IN002004126	6.79% Government of India	SOVEREIGN	25,00,000	2,534.47	0.30%	6.69%
IN002020049	7.02% State Government Securities	SOVEREIGN	20,00,000	2,078.68	0.25%	6.81%
IN002040257	7.13% State Government Securities	SOVEREIGN	19,92,000	1,992.97	0.24%	7.25%
IN010010183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,077.10	0.12%	6.60%
IN004020115	5.83% CCI (IND 15042020)	SOVEREIGN	6,88,000	667.7	0.07%	6.07%
IN002000900	6.9% Government of India	SOVEREIGN	1,11,000	111.21	0.01%	6.83%
Non Convertible Debentures						
INE03F08033	7.87% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,072.38	3.05%	6.67%
INE11047676	6.75% LIC Housing Finance Limited**	CRISIL AAA	1,900	22,030.00	2.62%	6.91%
INE02712712	6.19% Sunnet Digital Infrastructure Limited**	CRISIL AAA	20,000	20,274.48	2.41%	6.80%
INE0190827	7.44% National Bank For Agriculture and Rural Development**	ICRA AAA	19,500	20,084.88	2.36%	6.80%
INE030207114	6.4% Jamuna Utilities & Power Private Limited**	CRISIL AAA	1,800	17,668.51	2.14%	6.63%
INE05F08041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,700.80	2.12%	6.81%
INE030080853	6.84% REC Limited**	CRISIL AAA	16,807.71	1,609	0.01%	6.89%
INE40000820	7.45% Bharati Telecom Limited	CRISIL AAA	15,000	15,046.35	1.79%	7.34%
INE002020740	6.83% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,705.58	1.51%	6.96%
INE01F08055	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,500	12,679.38	1.51%	6.72%
INE14028097	7.44% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,212.11	1.45%	6.70%
INE74007478	6.18% National & Maharashtra Financial Services Limited**	CRISIL AAA	10,000	10,263.38	1.22%	7.20%
INE002007555	6.85% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,175.88	1.21%	7.16%
INE05F08149	6.28% SBISS Credit Company Limited**	CRISIL AAA	10,168.01	10,168.01	1.20%	6.75%
INE01F07557	7.9% Aditya Birla Housing Finance Corporation Limited**	CRISIL AAA	10,000	10,100.91	1.20%	7.08%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,593.94	1.02%	6.53%
INE41007146	7.9% Saha Patra and Terminals Limited**	CRISIL AAA	812	8,207.81	0.98%	6.75%
INE05F08040	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,177.22	0.97%	6.77%
INE020808027	6.8% REC Limited**	CRISIL AAA	750	7,609.88	0.94%	6.89%
INE05F08076	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,617.24	0.91%	6.73%
INE03F08074	7.98% National Housing Bank**	CRISIL AAA	7,500	7,612.08	0.90%	6.99%
INE0207008	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,016.10	0.86%	7.25%
INE02067018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,004.13	0.86%	7.19%
INE48617160	7.12% LAT Finance Limited**	CRISIL AAA	7,500	7,652.10	0.92%	7.07%
INE11007012	7.53% Poonawalla Finpro Limited	CRISIL AAA	7,500	7,488.60	0.89%	7.60%
INE05F08044	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,128.10	0.85%	6.73%
INE01F07425	6.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,889.81	0.82%	7.04%
INE02707138	7.98% Sunnet Digital Infrastructure Limited**	CRISIL AAA	6,000	6,161.38	0.72%	7.14%
INE06072128	7.4% Aditya Birla Capital Limited**	CRISIL AAA	6,000	6,056.86	0.72%	6.80%
INE02707070	7.4% Sunnet Digital Infrastructure Limited**	CRISIL AAA	600	6,087.80	0.72%	7.01%
INE002007477	6.48% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,696.25	0.71%	6.69%
INE14058912	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,338.65	0.62%	6.67%
INE03107146	6.82% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,147.25	0.61%	7.07%
INE03007182	7.9% Bajaj Finance Limited**	CRISIL AAA	5,000	5,100.11	0.61%	7.20%
INE14058922	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,112.60	0.61%	7.25%
INE127007017	8.25% Narmada Finc Ind Securities Pvt Ltd**	FTCR AAA	5,000	5,082.68	0.60%	7.08%
INE01F07073	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,061.54	0.60%	7.19%
INE01007454	7.87% IndREO Infrastructure Trust**	CRISIL AAA	5,000	5,066.15	0.60%	6.97%
INE03072457	6.8% Narmada Capital India Pvt Limited**	FTCR AAA	5,000	5,048.64	0.60%	7.28%
INE03072465	6.68% Narmada Capital India Pvt Limited**	FTCR AAA	5,000	5,050.11	0.60%	7.15%
INE01008096	6.84% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,994.14	0.59%	6.87%
INE01007042	7.88% Pipetec Infrastructure Private Limited**	CRISIL AAA	4,400	4,514.86	0.54%	6.86%
INE00107059	7.96% Pipetec Infrastructure Private Limited**	CRISIL AAA	4,400	4,458.55	0.53%	6.93%
INE14058921	6.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,254.74	0.51%	6.74%
INE01F08051	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,099.87	0.49%	6.77%
INE15007019	7.75% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,055.87	0.49%	6.99%
INE01F08027	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	4,000	4,066.66	0.48%	6.80%
INE14058900	7.44% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,585.43	0.43%	6.74%
INE02707145	7.67% Sunnet Digital Infrastructure Limited**	CRISIL AAA	3,000	3,067.60	0.37%	7.24%
INE01F08059	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,053.20	0.36%	6.65%
INE002008018	6.8% REC Limited**	CRISIL AAA	250	2,644.44	0.31%	6.73%
INE03073474	6.58% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,570.16	0.31%	7.00%
INE000008051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,559.97	0.30%	6.98%
INE05F08068	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,563.97	0.30%	6.77%
INE03F08020	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,515.12	0.30%	6.65%
INE03F07043	7.38% National Railway Finance Corporation Limited**	CRISIL AAA	250	2,530.46	0.30%	6.75%
INE128008004	7.65% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,508.05	0.30%	7.60%
INE0708417	6.25% Tata Capital Limited**	CRISIL AAA	21	2,168.02	0.26%	7.77%
INE030731972	9% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,000.64	0.12%	6.87%
INE10040843	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.87	0.08%	6.01%
Zero Coupon Bonds						
INE06F07034	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,297.66	2.29%	7.05%
INE07F07066	National Highway Infra Trust**	CARE AAA	1,000	19,264.38	2.12%	7.55%
INE07907058	National Highway Infra Trust**	CARE AAA	1,800	625.70	0.11%	7.49%
Subtotal				7,24,244.99	88.89%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE07F15012	Siddhavyas Securitisation Trust**	CRISIL AAA(SO)	125	12,694.42	1.51%	7.36%
INE07F15027	India Universal Trust**	FTCR AAA(SO)	149	12,660.60	1.51%	7.45%
INE07F15016	Rathakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,651.16	1.50%	7.14%
INE07F15010	Shivalaya Securitisation Trust**	CRISIL AAA(SO)	195	10,653.82	1.27%	7.24%
INE160715035	India Universal Trust**	FTCR AAA(SO)	146	8,652.00	1.04%	7.88%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	7,860.80	0.93%	7.87%
INE160715013	India Universal Trust**	FTCR AAA(SO)	95	1,761.15	0.21%	7.24%
Subtotal				66,534.68	7.99%	
Total				7,90,819.67	93.87%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (11/12/2025) (JV 30000 Lacs)				1.38	0.001%	
Interest Rate Swap Pay Fix Receive Floating (02/12/2025) (JV 60000 Lacs)				1.00	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (JV 30000 Lacs)				0.80	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (JV 30000 Lacs)				0.93	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (JV 25000 Lacs)				0.70	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/12/2025) (JV 25000 Lacs)				0.70	0.001%	
Interest Rate Swap Pay Fix Receive Floating (02/12/2025) (JV 25000 Lacs)				0.60	0.001%	
Interest Rate Swap Pay Fix Receive Floating (02/12/2025) (JV 25000 Lacs)				0.50	0.001%	
Interest Rate Swap Pay Fix Receive Floating (07/01/2026) (JV 15000 Lacs)				0.32	0.001%	
Interest Rate Swap Pay Fix Receive Floating (15/12/2025) (JV 30000 Lacs)				0.01	0.001%	
Interest Rate Swap Pay Fix Receive Floating (11/12/2025) (JV 10000 Lacs)				(0.06)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (11/12/2025) (JV 30000 Lacs)				(0.18)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (03/12/2025) (JV 10000 Lacs)				(0.22)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (11/12/2025) (JV 60000 Lacs)				(0.30)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (09/12/2025) (JV 25000 Lacs)				(0.46)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (05/01/2026) (JV 30000 Lacs)				(0.66)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (JV 7000 Lacs)				(80.35)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (JV 10000 Lacs)				(112.23)	0.001%	
Total				(188.35)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE02A18K07	Union Bank of India**	FTCR A+1	1,000	4,936.44	0.59%	6.03%
INE18A18A24	Canara Bank**	CRISIL A+1	1,000	4,936.06	0.59%	5.99%
INE27A16E02	Kotak Mahindra Bank Limited**	CRISIL A+1	1,000	5,023.40	0.59%	6.01%
Treasury Repo Reverse Repo Instrument						
Cash Repo			3,000	13,005.01	1.58%	
Subtotal				27,891.49	3.33%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2			20,299.21	2,327.40	0.28%	
Subtotal				2,327.40	0.28%	
Total				2,327.40	0.28%	
Grand Margin - CDS					115.63	
Total					20,348.85	0.81%
GRAND TOTAL					8,14,114.49	100.00%

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 November 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	75,00,000	7,735.67	7.64%	6.44%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	3,010.52	2.97%	6.86%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,465.08	2.44%	7.01%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,090.55	2.07%	6.35%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,055.70	1.04%	7.04%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,032.85	1.02%	6.11%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	518.75	0.51%	6.28%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Udhkhand Five) Private Ltd**	CARE AA	5,000	4,762.10	4.71%	8.04%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,114.59	4.07%	7.74%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,854.82	3.81%	11.30%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA A+	3,500	3,617.48	3.57%	8.76%
INE08BT07017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	3,617.46	3.57%	8.61%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,531.49	3.49%	8.93%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,502.00	3.46%	9.83%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,493.31	3.45%	10.50%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,069.32	3.03%	7.80%
INE020R08BS3	9.8% REC Limited**	CRISIL AAA	250	2,653.78	2.62%	9.74%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,573.66	2.54%	7.18%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,539.98	2.51%	6.61%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,507.85	2.48%	8.10%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(CE)	2,300	2,336.30	2.31%	9.74%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,022.87	2.00%	10.48%
INE530B07419	9.8% IFL Finance Limited**	CRISIL AA	2,000	2,001.52	1.98%	8.00%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,520.61	1.50%	10.50%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,493.06	1.48%	10.82%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.14	1.39%	9.33%
INE403070G7	10% Kosamattam Finance Limited**	FITCH A	1,157	1,173.89	1.16%	11.16%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA	1,100	1,103.64	1.09%	8.10%
INE13AE08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.47	1.00%	6.56%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	1,00,000	1,007.38	1.00%	9.18%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,001.95	0.99%	10.00%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.79	0.99%	9.40%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.32	0.99%	6.69%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	1,000.23	0.99%	6.71%
INE0YR07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	998.40	0.99%	8.00%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	725.27	0.72%	8.22%
INE205A08053	9.5% Vedanta Limited**	CRISIL AA	500	503.11	0.50%	9.12%
INE321N07533	9.5% Inored Financial Services Limited**	CRISIL AA	500	499.75	0.49%	9.88%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	447.11	0.44%	8.96%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.19	0.44%	8.89%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,258.60	4.21%	8.16%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,183.83	3.15%	8.12%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,046.06	2.02%	8.05%
Subtotal				93,935.45	92.83%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				93,935.45	92.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,378.65	5.31%	
Total				5,378.65	5.31%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	294.29	0.29%	
Subtotal				294.29	0.29%	
Total				294.29	0.29%	
OTHERS						
Cash Margin - CCIL				4.27	0.00%	
Total				4.27	0.00%	
Net Current Assets				1,591.15	1.57%	
GRAND TOTAL				1,01,203.81	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.

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.

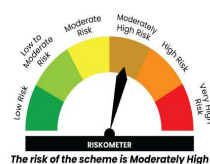
Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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 **H	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **H	ICRA D	6,500	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

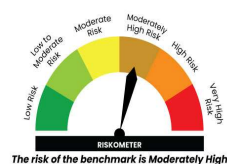
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



Index

[Index](#)

Portfolio Statement as on November 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	1,60,000	162.10	53.47%	6.01%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.74	29.93%	5.90%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.24	6.67%	5.99%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.55	3.15%	5.56%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.07	2.60%	5.84%
	Subtotal			290.70	95.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			290.70	95.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.22	3.37%	
	Total			10.22	3.37%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			2.25	0.75%	
	GRAND TOTAL			303.18	100.00%	

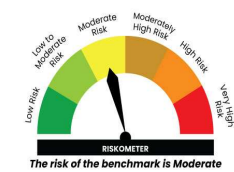
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



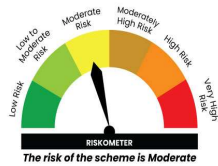
[Index](#)

Portfolio Statement as on November 15, 2025

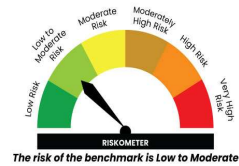
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			548.28	37.87%	
	Total			548.28	37.87%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,649.861	900.39	62.20%	
	Total			900.39	62.20%	
	OTHERS					
	Cash Margin - CCIL			0.21	0.01%	
	Total			0.21	0.01%	
	Net Current Assets			(1.28)	-0.08%	
	GRAND TOTAL			1,447.63	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.

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 15, 2025

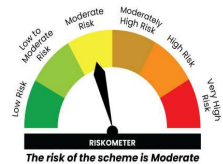
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,10,00,000	30,730.42	16.44%	7.55%
IN0020250042	6.68% Government of India	SOVEREIGN	2,45,00,000	24,013.26	12.85%	7.02%
IN0020240134	6.92% Government of India	SOVEREIGN	2,15,00,000	21,553.64	11.53%	7.01%
IN0020230051	7.3% Government of India	SOVEREIGN	1,90,00,000	19,010.94	10.17%	7.43%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,716.21	7.34%	7.53%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,220.71	4.93%	6.94%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,721.85	4.13%	7.35%
IN2220250319	7.27% State Government Securities	SOVEREIGN	75,00,000	7,553.38	4.04%	7.30%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,564.48	2.98%	7.52%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	5,004.71	2.68%	7.25%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,608.81	1.93%	7.32%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,497.79	1.87%	7.46%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,050.87	1.63%	7.30%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	2,998.52	1.60%	6.79%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,601.59	1.39%	7.32%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,520.43	1.35%	7.07%
IN0020240191	6.79% Government of India	SOVEREIGN	20,00,000	2,040.41	1.09%	6.49%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,842.44	0.99%	7.11%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,504.38	0.80%	7.24%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,497.92	0.80%	6.96%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,041.66	0.56%	7.08%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	996.81	0.53%	7.08%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	993.21	0.53%	7.35%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	966.85	0.52%	7.41%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	942.18	0.50%	6.69%
IN2920250205	7.32% State Government Securities	SOVEREIGN	6,91,000	697.49	0.37%	7.31%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	524.05	0.28%	7.28%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	502.83	0.27%	5.59%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	502.56	0.27%	7.08%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.00	0.27%	5.72%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	487.27	0.26%	7.44%
IN0020190024	7.62% Government of India	SOVEREIGN	3,72,000	395.95	0.21%	7.01%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.96	0.20%	6.90%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.98	0.15%	6.22%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	259.20	0.14%	7.26%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	218.67	0.12%	6.60%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	186.61	0.10%	6.27%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.69	0.10%	6.50%
IN0020220090	7.26% Government of India	SOVEREIGN	1,50,000	156.27	0.08%	6.59%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	141.38	0.08%	6.74%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	83.04	0.04%	7.13%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.34	0.03%	6.54%
Subtotal				1,79,730.76	96.15%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,79,730.76	96.15%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				9.69	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(45.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(71.83)	\$0.00%	
Total				(107.74)	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,844.30	0.99%	
Total				1,844.30	0.99%	
OTHERS						
Cash Margin - CCIL				104.90	0.06%	
Total				104.90	0.06%	
Net Current Assets				5,335.84	2.79%	
GRAND TOTAL				1,86,908.06	100.00%	

\$ Less Than 0.01% of NAV

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

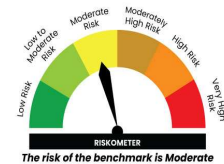
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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 November 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					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,542.75	11.86%	6.94%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,013.79	7.79%	6.69%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,010.16	7.77%	7.06%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	516.74	3.97%	6.68%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	506.28	3.89%	6.85%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	493.06	3.79%	6.64%
	Non Convertible Debentures					
INE020B06B53	8.8% REC Limited**	CRISIL AAA	50	530.76	4.08%	6.74%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	514.32	3.95%	7.74%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	511.55	3.93%	7.80%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	505.85	3.89%	7.25%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA+	500	502.54	3.86%	7.19%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.64	3.85%	6.51%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	413.43	3.18%	8.76%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.54	3.11%	8.54%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA-	350	352.17	2.71%	9.12%
INE121A08P97	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	308.27	2.37%	8.45%
INE03W107249	9.85% Arka Fincap Limited**	CRISIL AA	30,000	303.37	2.33%	8.55%
INE442H06040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.89	2.31%	8.10%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.81	0.39%	8.96%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.59	0.39%	8.89%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	138.11	1.06%	7.50%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.58	0.99%	7.49%
	Subtotal			10,599.20	81.47%	
	(b) Privately placed / Unlisted				NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	507.79	3.90%	7.96%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	28.13	0.22%	8.25%
	Subtotal			535.92	4.12%	
	Total			11,135.12	85.59%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,573.30	12.10%	
	Total			1,573.30	12.10%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	47.96	0.37%	
	Subtotal			47.96	0.37%	
	Total			47.96	0.37%	
	OTHERS					
	Cash Margin - CCIL			1.96	0.02%	
	Total			1.96	0.02%	
	Net Current Assets			247.88	1.92%	
	GRAND TOTAL			13,006.22	100.00%	

** Non Traded Securities/Illiquid 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.

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

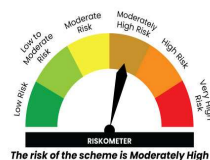
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	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

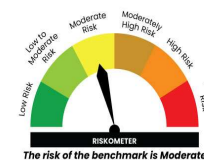
\$ Less Than 0.01% of NAV

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))

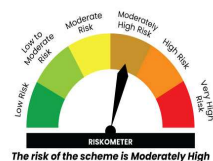
[Index](#)

Portfolio Statement as on November 15, 2025

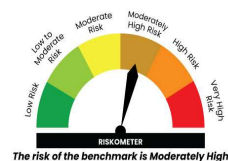
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	411.90	2.74%	
INE040A01034	HDFC Bank Limited	Banks	37,000	366.15	2.44%	
INE062A01020	State Bank of India	Banks	30,000	290.36	1.93%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	273.40	1.82%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	190.21	1.27%	
INE238A01034	Axis Bank Limited	Banks	13,000	161.41	1.08%	
INE733E01010	NTPC Limited	Power	47,500	156.01	1.04%	
INE009A01021	Infosys Limited	IT - Software	10,000	150.28	1.00%	
INE101A01028	Mahindra & Mahindra Limited	Automobiles	4,000	147.94	0.99%	
INE758T01015	Eternal Limited	Retailing	43,000	130.61	0.87%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	128.50	0.86%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	115.64	0.77%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	105.45	0.70%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	93.18	0.62%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	71.11	0.47%	
INE686F01025	United Breweries Limited	Beverages	3,900	70.60	0.47%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	70.03	0.47%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	60.69	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	55.23	0.37%	
INE099Z01011	Mahra Dhatu Nigam Limited	Aerospace & Defense	13,931	50.81	0.34%	
INE075A01022	Wipro Limited	IT - Software	20,000	48.87	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	38.81	0.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.14	0.23%	
INE055S01018	Cyient Dim Ltd	Aerospace & Defense	6,000	25.73	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.26	0.15%	
INE917I01010	Bajaj Auto Limited	Automobiles	200	17.69	0.12%	
Subtotal				3,286.01	21.90%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,286.01	21.90%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,487.66	29.89%	7.24%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,660.98	17.72%	7.01%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,360.16	15.72%	7.13%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	731.60	4.87%	7.09%
IN0020240126	6.79% Government of India	SOVEREIGN	4,00,000	405.52	2.70%	6.89%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	241.87	1.61%	7.08%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	118.79	0.79%	7.08%
Subtotal				11,006.58	73.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				11,006.58	73.30%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				578.55	3.85%	
Total				578.55	3.85%	
OTHERS						
Cash Margin - CCIL				1.44	0.01%	
Total				1.44	0.01%	
Net Current Assets				140.85	0.94%	
GRAND TOTAL				15,013.43	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



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.)

Index

Portfolio Statement as on November 15,2025

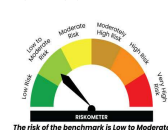
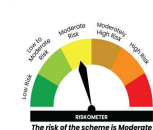
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,225.90	1.48%	7.12%
Government Securities						
IN002020042	6.88% Government of India	SOVEREIGN	3,75,00,000	36,754.99	6.60%	7.02%
IN002020077	7.18% Government of India	SOVEREIGN	1,26,00,000	12,866.25	2.31%	6.94%
IN002020085	7.18% Government of India	SOVEREIGN	83,00,000	8,605.92	1.55%	6.87%
IN002020126	6.79% Government of India	SOVEREIGN	81,60,000	8,272.52	1.49%	6.69%
IN002020319	7.27% State Government Securities	SOVEREIGN	75,10,000	7,553.38	1.36%	7.30%
IN1520203187	7.64% State Government Securities	SOVEREIGN	60,00,000	6,185.38	1.11%	7.03%
IN162020420	7.11% State Government Securities	SOVEREIGN	42,00,000	4,210.09	0.76%	7.19%
IN102019501	7.09% State Government Securities	SOVEREIGN	30,00,000	3,038.25	0.55%	6.82%
IN002020209	7.54% Government of India	SOVEREIGN	25,00,000	2,646.98	0.48%	6.88%
IN002020102	7.41% Government of India	SOVEREIGN	25,00,000	2,616.82	0.47%	6.92%
IN032020417	7.17% State Government Securities	SOVEREIGN	25,00,000	2,807.31	0.49%	7.24%
IN022020320	7.49% State Government Securities	SOVEREIGN	15,13,800	1,547.99	0.28%	7.30%
IN162020427	7.13% State Government Securities	SOVEREIGN	15,00,000	1,500.73	0.27%	7.25%
IN022020304	7.63% State Government Securities	SOVEREIGN	14,00,000	1,444.07	0.26%	7.32%
IN020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,069.18	0.19%	6.86%
IN162020308	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.18	0.19%	7.21%
IN002021000	6.64% Government of India	SOVEREIGN	10,00,000	1,000.68	0.18%	6.74%
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.16	0.09%	6.70%
IN002020419	7.1% Government of India	SOVEREIGN	4,12,400	425.21	0.08%	6.68%
IN102020433	7.04% State Government Securities	SOVEREIGN	3,99,900	401.87	0.07%	7.07%
IN0020203135	7.32% Government of India	SOVEREIGN	3,27,000	341.80	0.06%	6.35%
IN022020401	7.12% State Government Securities	SOVEREIGN	2,97,000	286.44	0.05%	7.30%
IN002020000	7.28% Government of India	SOVEREIGN	2,80,000	286.45	0.05%	6.69%
IN0020204050	7.04% Government of India	SOVEREIGN	1,30,000	134.14	0.02%	6.12%
IN0020210160	6.22% Government of India	SOVEREIGN	1,00,000	100.99	0.02%	5.94%
IN1620203074	7.44% State Government Securities	SOVEREIGN	75,000	76.47	0.01%	7.25%
Non Convertible Debentures						
INE261F08C03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,955.17	3.22%	6.77%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,786.81	3.20%	6.99%
INE261F08C07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	16,500	16,774.63	3.01%	6.80%
INE556F08P06	7.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	13,000	13,289.65	2.39%	6.77%
INE020B08H40	7.77% REC Limited**	CRISIL AAA	12,000	12,789.44	2.30%	6.65%
INE556F08C38	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,000	12,709.88	2.28%	6.76%
INE035F08B33	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,327.14	2.21%	6.67%
INE020B08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,235.87	1.84%	6.96%
INE134E08A12	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,229.88	1.84%	6.68%
INE035F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,215.01	1.84%	6.69%
INE557F08C06	7.35% National Housing Bank**	CARE AAA	10,000	10,203.71	1.83%	6.93%
INE735E08C62	7.26% NTPC Limited**	CRISIL AAA	10,000	10,051.32	1.81%	7.20%
INE735E08C62	7.59% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,905.16	1.79%	6.92%
INE556F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,261.11	1.66%	6.74%
INE020B08B63	8.54% REC Limited**	CRISIL AAA	850	8,947.86	1.61%	6.68%
INE514E08C84	7.49% Export Import Bank of India**	CRISIL AAA	7,500	7,646.82	1.37%	6.54%
INE020B08P06	6.52% REC Limited**	ICRA AAA	7,500	7,479.32	1.34%	6.65%
INE090A08C08	6.45% ICICI Bank Limited**	ICRA AAA	750	7,430.76	1.34%	6.83%
INE735E08C06	7.41% Power Grid Corporation of India Limited**	CRISIL AAA	8,500	7,287.83	1.31%	6.92%
INE035F07B87	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,201.23	1.29%	6.70%
INE0K1G08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,956.01	1.25%	6.82%
INE040A08A17	7.89% HDFC Bank Limited**	CRISIL AAA	60	6,185.52	1.11%	7.28%
INE040A08A2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,149.31	1.10%	7.23%
INE261F08C05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,085.15	1.09%	6.72%
INE020B08C08	7.32% REC Limited**	CRISIL AAA	5,000	5,076.94	0.90%	6.10%
INE020B08P06	7.58% REC Limited**	ICRA AAA	5,000	5,125.32	0.92%	6.74%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	5,000	5,115.04	0.92%	7.49%
INE514E08C02	7.41% Export Import Bank of India**	CRISIL AAA	5,000	5,112.32	0.92%	6.60%
INE556F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,107.93	0.92%	6.77%
INE020B08A5	6.93% REC Limited**	CRISIL AAA	500	5,032.42	0.09%	6.65%
INE14E08C03	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,062.75	0.91%	6.92%
INE557F08B80	7.21% National Housing Bank**	CARE AAA	5,000	5,080.41	0.91%	6.86%
INE557F08P14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,074.71	0.91%	6.99%
INE860H07C1	7.55% Aditya Birla Capital Limited	ICRA AAA	500	5,066.56	0.91%	7.20%
INE760B0306	7.95% HDB Financial Services Limited**	CRISIL AAA	5,000	5,030.84	0.90%	7.85%
INE134E08C1	6.93% Power Finance Corporation Limited	CRISIL AAA	500	5,003.03	0.90%	6.40%
INE402C08B0	7.45% Bharat Telecom Limited	CRISIL AAA	5,000	5,015.45	0.90%	7.34%
INE090A08P05	6.67% ICICI Bank Limited**	ICRA AAA	500	4,978.07	0.89%	6.85%
INE557F08C04	6.8% National Housing Bank**	CARE AAA	5,000	4,965.29	0.89%	6.93%
INE261F08D14	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,782.62	0.72%	6.88%
INE035F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	450	4,512.73	0.81%	6.86%
INE191D07S00	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,017.39	0.73%	7.20%
INE035F07B07	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,613.59	0.47%	6.68%
INE040A08B07	8% HDFC Bank Limited**	CRISIL AAA	250	2,607.71	0.47%	7.16%
INE060B07H45	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,584.61	0.46%	6.67%
INE14E08A11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,514.77	0.46%	7.09%
INE134E08A03	7.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,563.28	0.46%	6.74%
INE261F08B11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,582.42	0.46%	6.77%
INE14E08A15	7.55% Power Finance Corporation Limited**	CRISIL AAA	250	2,544.74	0.46%	6.67%
INE134E08P07	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,544.19	0.46%	6.70%
INE514E08C00	7.14% Export Import Bank of India**	CRISIL AAA	2,000	2,543.17	0.46%	6.64%
INE556F08K04	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,542.13	0.46%	6.62%
INE035F07C03	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,530.48	0.45%	6.75%
INE035F08B38	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,000	2,527.62	0.45%	6.53%
INE134E08N10	7.34% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,522.94	0.45%	7.10%
INE296A07K12	7.23% Bajaj Finance Limited**	CRISIL AAA	2,000	2,507.83	0.45%	6.95%
INE128M08B04	7.55% L&T (Indian Railway) Limited**	CRISIL AAA(RC)	2,000	2,506.05	0.45%	7.50%
INE040A08B56	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,499.41	0.45%	6.39%
INE134E08L00	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,496.95	0.45%	6.40%
INE035F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,471.20	0.44%	7.18%
INE035F07C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,437.16	0.44%	7.09%
INE1620B010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	2,008.70	0.36%	7.28%
INE555F08B04	7.11% Small Industries Dev Bank of India	CRISIL AAA	200	2,004.44	0.36%	6.20%
INE261F08A08	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,550.23	0.28%	6.72%
INE735E08C01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,544.57	0.28%	6.61%
INE040A08B67	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,518.27	0.27%	6.77%
INE735E07M18	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,054.96	0.19%	6.98%
INE020B08B11	5.55% REC Limited**	CRISIL AAA	100	1,044.76	0.19%	6.68%
INE020B08P11	7.69% REC Limited**	CRISIL AAA	1,000	1,015.57	0.18%	6.99%
INE261F08A10	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	522.15	0.09%	6.71%
INE020B08C01	7.71% REC Limited**	CRISIL AAA	500	519.84	0.09%	7.04%
INE556F08M14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	509.16	0.09%	6.73%
INE735E07C04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.60	0.09%	6.49%
INE848E08136	6.12% NHPC Limited**	CARE AAA	2	20.95	0.00%	6.61%
INE060B07G00	6.27% National Highways Authority Of India**	CRISIL AAA	2	20.94	0.00%	6.64%
Zero Coupon Bonds						
INE01H07D066	National Highways Infra Trust**	CARE AAA	3,750	2,071.62	0.37%	7.50%
Subtotal				5,12,454.49	92.48%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
INE217F15012	Siddhivayak Securitisation Trust**	CRISIL AAA(SO)	50	5,077.93	0.91%	7.36%
INE217F15010	Shivshakti Securitisation Trust	CRISIL AAA(SO)	50	5,073.26	0.91%	7.24%
Subtotal				10,151.19	1.82%	
Total				6,22,605.68	93.90%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25X3/2027) (FV 1000 Lacs)				(80.91)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (33X3/2027) (FV 1000 Lacs)				(71.83)	0.00%	
Total				(152.74)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE028A16K13	Bank of Baroda**	CRISIL A1+	1,000	4,706.36	0.80%	6.42%
Triparty Repo Reverse Repo Instrument				10,240.00	1.64%	
Triparty Repo				14,946.36	2.69%	
Total				19,186.72	3.13%	
Alternative Investment Fund Units						
INF0RQ22028	Corporate Debt Market Development Fund Class A2		14,412.288	1,032.45	0.30%	
Subtotal				1,032.45	0.30%	
Total				1,032.45	0.30%	
OTMERS						
Cash Margin - CCL				201.73	0.04%	
Total				201.73	0.04%	
Net Current Assets				17,872.88	3.07%	
GRAND TOTAL				6,56,546.42	100.00%	

** Non Traded Securities/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.

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

SCHEME RISK-O-METER



[Index](#)

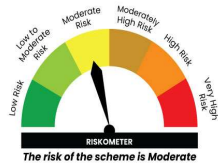
Portfolio Statement as on November 15, 2025

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						
IN0020250026	6.33% Government of India	SOVEREIGN	15,04,95,800	1,48,405.86	55.33%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	8,24,69,900	83,607.08	31.17%	6.69%
IN0020250091	6.48% Government of India	SOVEREIGN	3,30,00,000	32,989.18	12.30%	6.59%
	Subtotal			2,65,002.12	98.80%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2,65,002.12	98.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,156.85	0.80%	
	Total			2,156.85	0.80%	
OTHERS						
	Cash Margin - CCIL			25.58	0.01%	
	Total			25.58	0.01%	
	Net Current Assets			1,029.13	0.39%	
	GRAND TOTAL			2,68,213.68	100.00%	

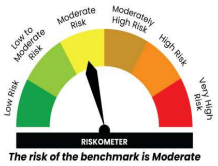
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.46%

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](#)

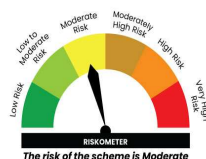
Portfolio Statement as on November 15, 2025

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	12,34,65,700	1,38,965.09	14.60%	7.09%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,33,488.60	14.03%	7.39%
IN0020210194	6.99% Government of India	SOVEREIGN	13,30,00,000	1,28,591.32	13.51%	7.41%
IN0020150044	8.13% Government of India	SOVEREIGN	9,19,04,200	1,02,800.45	10.80%	7.13%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	94,143.59	9.89%	7.24%
IN0020200252	6.67% Government of India	SOVEREIGN	9,63,83,700	90,359.82	9.50%	7.34%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	83,465.65	8.77%	7.11%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,467.46	6.99%	7.35%
IN0020250042	6.68% Government of India	SOVEREIGN	2,15,00,000	21,072.86	2.21%	7.02%
IN0020240027	7.23% Government of India	SOVEREIGN	1,50,00,000	15,445.43	1.62%	7.00%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,249.10	1.29%	7.27%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,529.11	1.00%	6.86%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,489.61	0.79%	6.96%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,364.97	0.56%	7.08%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,365.13	0.35%	7.08%
IN0020240134	6.92% Government of India	SOVEREIGN	30,00,000	3,007.49	0.32%	7.01%
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,571.25	0.27%	6.94%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,611.50	0.17%	7.07%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	326.75	0.03%	7.08%
Subtotal				9,20,345.18	96.70%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
Total				9,20,345.18	96.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,209.44	0.44%	
Total				4,209.44	0.44%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,746.46	0.29%	
Subtotal				2,746.46	0.29%	
Total				2,746.46	0.29%	
OTHERS						
Cash Margin - CCIL				5.57	\$0.00%	
Total				5.57	0.00%	
Net Current Assets				24,203.63	2.57%	
GRAND TOTAL				9,51,510.48	100.00%	

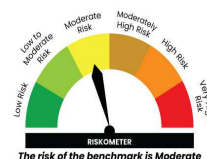
\$ Less Than 0.01% of NAV

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

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 November 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			11,46,074.77	100.00%	
	Total			11,46,074.77	100.00%	
	OTHERS					
	Cash Margin - CCIL			783.58	0.07%	
	Total			783.58	0.07%	
	Net Current Assets			(790.72)	-0.07%	
	GRAND TOTAL			11,46,067.63	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 31 Oct 2025 : 99.5%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 15,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X224	91 Days Tbill		90,00,000	8,984.30	1.25%	5.31%
IN002025Y081	182 Days Tbill		80,00,000	7,995.35	1.11%	5.30%
IN002025Y115	182 Days Tbill		75,00,000	7,472.87	1.04%	5.30%
IN002024Z347	364 Days Tbill		35,00,000	3,490.88	0.49%	5.30%
IN002025Y099	182 Days Tbill		15,00,000	1,497.61	0.21%	5.31%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,24,330.05	73.12%	
	Triparty Repo			1,04,129.33	14.52%	
	Corporate Bond Repo					
	5.6% Corporate Bond Repo (MD 17-11-2025)			56,523.98	7.88%	
	6% Corporate Bond Repo (MD 17-11-2025)			7,996.06	1.12%	
	Total			7,22,420.43	100.74%	
	OTHERS					
	Cash Margin - CGIL			5,788.13	0.81%	
	Total			5,788.13	0.81%	
	Net Current Assets			(11,105.11)	-1.55%	
	GRAND TOTAL			7,17,103.45	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.

SCHEME RISK-O-METER



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



[Index](#)

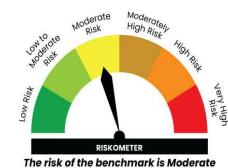
Portfolio Statement as on November 15, 2025

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	23,56,500	2,469.80	36.60%	6.64%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,574.27	23.33%	6.64%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.76	3.75%	6.67%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	242.63	3.60%	6.66%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.75	3.17%	6.62%
IN2620180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.74	2.96%	6.63%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	190.25	2.82%	6.71%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	178.19	2.64%	6.62%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	178.06	2.64%	6.47%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.88	2.61%	6.62%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.99	2.34%	6.68%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	157.66	2.34%	6.66%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	135.17	2.00%	6.62%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.97	0.98%	6.62%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.66	0.78%	6.62%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.63	0.78%	6.62%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.37	0.78%	6.62%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	45.14	0.67%	6.69%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	42.07	0.62%	6.62%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.02	0.62%	6.66%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.58	0.47%	6.83%
IN000320C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.31	0.43%	6.34%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.57	0.35%	6.55%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.03	0.31%	6.87%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.77	0.23%	6.68%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.70	0.23%	6.61%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.67	0.20%	6.62%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.54	0.16%	6.67%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.53	0.16%	6.64%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.47	0.16%	6.66%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.28	0.15%	6.63%
Subtotal				6,671.46	98.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,671.46	98.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10.32	0.15%	
Total				10.32	0.15%	
OTHERS						
Cash Margin - CCIL				0.10	\$0.00%	
Total				0.10	0.00%	
Net Current Assets				65.86	0.97%	
GRAND TOTAL				6,747.74	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

[Index](#)

Portfolio Statement as on November 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						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,449.69	4.85%	5.62%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	23,914.02	4.74%	5.60%
IN3320150131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,966.98	3.96%	5.56%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,894.41	3.55%	5.58%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,74,00,000	17,537.76	3.48%	5.59%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,65,00,000	16,603.72	3.29%	5.63%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,61,15,000	16,179.83	3.21%	5.53%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,38,90,100	14,002.44	2.78%	5.65%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,906.82	2.76%	5.58%
IN1020150084	8.38% State Government Securities	SOVEREIGN	1,29,44,400	13,012.80	2.59%	5.53%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,25,95,000	12,673.95	2.51%	5.62%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,592.02	2.50%	5.57%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,24,45,000	12,543.90	2.49%	5.56%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,289.54	2.24%	5.68%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,219.27	2.22%	5.56%
IN2920150223	8.3% State Government Securities	SOVEREIGN	1,06,58,500	10,702.53	2.12%	5.55%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,660.39	2.11%	5.55%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,892.54	1.96%	5.53%
IN2820150284	8.55% State Government Securities	SOVEREIGN	97,45,000	9,830.79	1.95%	5.69%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,258.10	1.83%	5.59%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,904.69	1.76%	5.64%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,777.47	1.74%	5.70%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,693.66	1.72%	5.70%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,50,000	8,544.65	1.69%	5.55%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,111.58	1.61%	5.57%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,050.07	1.60%	5.59%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,041.95	1.59%	5.55%
IN2920150464	6.2% State Government Securities	SOVEREIGN	75,00,000	7,507.54	1.49%	5.55%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,855.27	1.36%	5.52%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,562.49	1.30%	5.53%
IN2920150228	7.9% State Government Securities	SOVEREIGN	65,00,000	6,554.13	1.30%	5.73%
IN2220150154	8.28% State Government Securities	SOVEREIGN	65,14,900	6,532.89	1.29%	5.46%
IN2820150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,504.48	1.29%	5.54%
IN3420150135	8.4% State Government Securities	SOVEREIGN	62,95,800	6,328.80	1.25%	5.57%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,635.17	1.12%	5.60%
IN2120150106	8.76% State Government Securities	SOVEREIGN	55,00,000	5,544.57	1.10%	5.59%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,722.95	0.94%	5.46%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,535.98	0.90%	5.59%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,462.66	0.89%	5.48%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,121.62	0.82%	5.57%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,118.88	0.82%	5.53%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,035.70	0.80%	5.67%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	4,001.03	0.79%	5.56%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,629.60	0.72%	5.60%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,002.10	0.59%	5.50%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,002.09	0.59%	5.53%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,620.66	0.52%	5.56%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,524.37	0.50%	5.69%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,513.11	0.50%	5.55%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,510.11	0.50%	5.57%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,409.66	0.48%	5.53%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,015.68	0.40%	5.58%
IN1520201071	8.18% State Government Securities	SOVEREIGN	18,00,000	1,801.94	0.36%	5.51%
IN3120150203	8.69% State Government Securities	SOVEREIGN	15,79,500	1,592.14	0.32%	5.56%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,502.51	0.30%	5.46%
IN3120150161	8.27% State Government Securities	SOVEREIGN	14,82,500	1,486.61	0.29%	5.46%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,477.38	0.29%	5.48%
IN1920150043	8.16% State Government Securities	SOVEREIGN	13,40,600	1,341.54	0.27%	5.50%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,287.16	0.26%	5.46%
IN2220150147	8.21% State Government Securities	SOVEREIGN	11,47,000	1,148.92	0.23%	5.48%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,010.01	0.20%	5.69%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,005.22	0.20%	5.58%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	834.80	0.17%	5.67%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	701.93	0.14%	5.48%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	504.96	0.10%	5.70%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	504.81	0.10%	5.72%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	504.77	0.10%	5.70%
IN3320150359	8.34% State Government Securities	SOVEREIGN	5,00,000	502.04	0.10%	5.56%
IN2120150080	8.3% State Government Securities	SOVEREIGN	5,00,000	502.03	0.10%	5.54%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	501.35	0.10%	5.49%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	500.84	0.10%	5.49%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.46	0.10%	5.55%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	347.24	0.07%	5.53%
IN1020180198	8.28% State Government Securities	SOVEREIGN	2,50,000	251.98	0.05%	5.64%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	246.77	0.05%	5.67%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	141.34	0.03%	5.54%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.36	0.02%	5.68%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	100.52	0.02%	5.56%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.04	0.01%	5.54%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.25	0.01%	5.66%
Subtotal				4,80,070.03	95.19%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,80,070.03	95.19%	
Money Market Instruments						
N002024Z347	Treasury Bill		5,00,000	498.70	0.10%	5.30%
	364 Days Tbill					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,384.90	2.85%	
Total				14,883.60	2.95%	
OTHERS						
Cash Margin - CCIL				28.37	0.01%	
Total				28.37	0.01%	
Net Current Assets				4,80,098.37	95.20%	
GRAND TOTAL				5,84,584.71	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.8%

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on November 15,2025

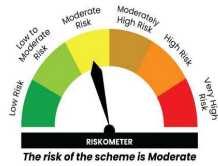
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,50,55,700	24,879.38	95.98%	6.28%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	353.41	1.36%	6.19%
	Subtotal			25,232.79	97.34%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			25,232.79	97.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			204.35	0.79%	
	Total			204.35	0.79%	
OTHERS						
	Cash Margin - CCIL			0.50	\$0.00%	
	Total			0.50	0.00%	
	Net Current Assets			484.46	1.87%	
	GRAND TOTAL			25,922.10	100.00%	

\$ Less Than 0.01% of NAV

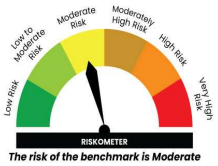
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.61%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 15, 2025

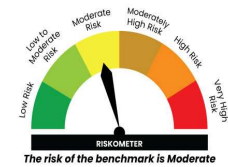
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,001.64	34.07%	5.83%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,989.34	25.50%	5.83%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,025.38	8.62%	6.00%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,063.85	4.53%	5.83%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,012.90	4.31%	5.83%
IN000626C076	GOI STRIPS (MD 18/06/2028)	SOVEREIGN	9,85,000	934.53	3.98%	5.65%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	775.21	3.30%	5.65%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	599.91	2.55%	5.90%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	502.39	2.14%	5.76%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	337.68	1.44%	5.56%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	249.04	1.06%	5.84%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	189.65	0.81%	5.69%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.51	0.60%	5.75%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	126.34	0.54%	5.79%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	106.70	0.45%	5.65%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.84	0.45%	5.86%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.32	0.43%	6.01%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.14	0.43%	5.83%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.94	0.39%	5.56%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.51	0.39%	5.58%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.90	0.29%	5.85%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.44	0.24%	5.59%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.38	0.15%	5.75%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.29	0.12%	5.56%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.22	0.11%	5.64%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.18	0.09%	5.68%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.13	0.07%	5.84%
Subtotal				22,796.36	97.06%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,796.36	97.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				48.13	0.20%	
Total				48.13	0.20%	
OTHERS						
Cash Margin - CCIL				0.06	0.00%	
Total				0.06	0.00%	
Net Current Assets				642.68	2.74%	
GRAND TOTAL				23,487.23	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

[Index](#)

Portfolio Statement as on November 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	75,27,500	7,814.98	42.79%	6.42%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,335.62	34.69%	6.43%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	471.00	2.58%	6.46%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	469.26	2.57%	6.19%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	441.31	2.42%	6.19%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	300.83	1.65%	6.43%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	234.16	1.28%	6.50%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	231.48	1.27%	6.48%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	205.04	1.12%	6.49%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	197.38	1.08%	6.17%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.60	0.98%	6.67%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	146.32	0.80%	6.40%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C) ₂ (MD17/06/2028)	SOVEREIGN	1,42,800	122.09	0.67%	6.19%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.99	0.46%	6.55%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.69	0.40%	6.40%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	62.12	0.34%	6.44%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.39	0.29%	6.49%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.26	0.29%	6.48%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.05	0.29%	6.40%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.95	0.28%	6.43%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.36	0.23%	6.39%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.18	0.14%	6.50%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.00	0.11%	6.54%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.98	0.11%	6.47%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.99	0.08%	6.39%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.52	0.06%	6.48%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.47	0.06%	6.63%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.40	0.06%	6.50%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.33	0.05%	6.43%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.17	0.04%	6.41%
IN000327C048	GOI STRIPS (MD 18/03/2027)	SOVEREIGN	5,000	4.63	0.03%	5.89%
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%	6.49%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.44%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.82	0.01%	5.98%
Subtotal				17,761.19	97.26%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				17,761.19	97.26%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				201.79	1.10%	
OTHERS						
Cash Margin - CCIL						
Total				0.16	0.00%	
Net Current Assets				299.30	1.64%	
GRAND TOTAL				18,262.44	100.00%	

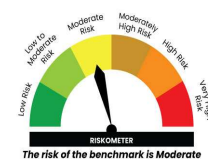
\$ Less Than 0.01% of NAV

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-II INDEX BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus
SOL - Apr 2027 Maturity 60:40 Index Fund(an open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SOL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Portfolio Statement as on November 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						
Government Securities						
IN1920160108	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,256.05	3.76%	6.09%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,256.40	3.15%	6.11%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,281.51	2.85%	6.09%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,696.11	2.35%	6.09%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,370.30	2.26%	6.11%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,162.73	2.20%	6.16%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,550.08	2.01%	6.07%
IN3420160107	7.78% State Government Securities	SOVEREIGN	60,00,000	6,125.20	1.88%	6.16%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,583.13	1.71%	6.11%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,107.02	1.57%	6.14%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,352.18	1.34%	5.85%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,546.11	1.09%	6.12%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,546.74	0.78%	6.09%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,546.07	0.78%	6.12%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,546.44	0.78%	6.11%
IN1520160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,544.16	0.78%	6.16%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,539.23	0.78%	5.85%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,522.61	0.77%	6.10%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,041.77	0.63%	6.11%
IN3120160191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,024.77	0.62%	5.85%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,533.57	0.47%	6.16%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,531.33	0.47%	6.09%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,528.40	0.47%	6.09%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,522.60	0.47%	5.89%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,519.37	0.47%	6.15%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,519.11	0.47%	5.84%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,519.02	0.47%	6.08%
IN1920160076	7.15% State Government Securities	SOVEREIGN	15,00,000	1,518.86	0.47%	6.08%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,023.04	0.31%	6.12%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,021.18	0.31%	6.09%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,015.42	0.31%	5.91%
IN2020160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,014.97	0.31%	5.89%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,014.71	0.31%	5.84%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,011.98	0.31%	6.15%
IN1920160242	6.83% State Government Securities	SOVEREIGN	10,00,000	1,010.36	0.31%	5.85%
IN2020160155	6.8% State Government Securities	SOVEREIGN	5,00,000	511.11	0.16%	6.12%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.60	0.16%	6.12%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	510.43	0.16%	6.15%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	507.79	0.16%	5.85%
IN2220160052	7.37% State Government Securities	SOVEREIGN	5,00,000	506.36	0.16%	5.84%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	424.86	0.13%	5.85%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	405.73	0.12%	5.84%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	303.84	0.09%	5.85%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.29	0.03%	5.83%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.43	0.01%	6.11%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,158.73	5.88%	6.54%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,502.25	5.68%	6.53%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,691.08	3.59%	6.52%
INE020B0AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,105.78	3.10%	6.59%
INE020B0BF4	6.37% REC Limited**	ICRA AAA	10,000	9,973.88	3.06%	6.45%
INE134E08BT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,614.47	2.64%	6.56%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,057.96	2.47%	6.49%
INES14E0DFC5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,553.79	2.01%	6.42%
INE020D0R20	6.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	690	6,019.19	1.85%	6.45%
INE20K0D8279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,625.49	1.73%	6.45%
INE020B0BAH8	7.96% REC Limited**	CRISIL AAA	500	5,082.58	1.56%	6.50%
INE134E08B2B	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,041.98	1.55%	6.52%
INE134E08B0C	7.23% Power Finance Corporation Limited**	CRISIL AAA	600	5,034.16	1.54%	6.56%
INE020B08D9	7.56% REC Limited**	CRISIL AAA	5,000	5,029.21	1.54%	6.40%
INE020B08E8	7.51% REC Limited**	CRISIL AAA	5,000	5,028.28	1.54%	6.53%
INE735E07RA6	6.95% NTPC Limited**	CRISIL AAA	390	3,926.01	1.20%	6.31%
INEB48E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,334.90	1.02%	6.36%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,048.19	0.94%	6.50%
INE134E08RX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,048.75	0.94%	6.56%
INE735E07RC2	6.1% NTPC Limited**	CRISIL AAA	300	3,023.72	0.93%	6.30%
INES14E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,017.80	0.93%	6.30%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,630	2,649.28	0.81%	6.37%
INE20K0D8380	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,556.88	0.78%	6.45%
INE020B08E7	7.64% REC Limited**	ICRA AAA	2,500	2,534.36	0.77%	6.57%
INEB48E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,522.80	0.77%	6.37%
INE735E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,517.93	0.77%	6.48%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,516.74	0.77%	6.27%
INE752E07MA2	6.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,041.88	0.63%	6.49%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,031.98	0.62%	6.61%
INE020B0BAC9	7.54% REC Limited**	CRISIL AAA	200	2,019.71	0.62%	6.58%
INES14E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,008.95	0.62%	6.30%
INE03F08LE2	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	190	1,728.76	0.53%	6.53%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,514.40	0.48%	6.27%
INEB48E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,508.88	0.48%	6.23%
INE261F08QX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,508.00	0.46%	6.58%
INE752E07JM3	6.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,028.27	0.32%	6.50%
INEB48E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,007.42	0.31%	6.33%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.10	0.31%	6.53%
INE752E07RL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	765	765.13	0.23%	6.49%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	60	516.43	0.16%	6.50%
INEB48E07385	8.85% NHPC Limited**	ICRA AAA	500	514.17	0.16%	6.36%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	510.65	0.16%	6.48%
INE752E07W14	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	510.52	0.16%	6.47%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.30	0.16%	6.27%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	506.96	0.16%	6.63%
INES14E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.07	0.15%	6.50%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.46	0.15%	6.27%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	503.06	0.15%	6.58%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.04	0.15%	6.53%
INE752E08688	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.95	0.15%	6.50%
INE56F08KK2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.52	0.09%	6.24%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	241.71	0.07%	6.62%
INE56F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.10	0.05%	6.56%
Subtotal				3,16,336.08	97.67%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,16,336.08	97.67%	
Money Market Instruments						
IN002024Z247	Treasury Bill 364 Days Till		4,00,000	398.96	0.12%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,764.26	0.54%	
	Total			2,163.22	0.66%	
OTHERS						
Cash Margin - DCIL				3.63	0.00%	
Total				3.63	0.00%	
Net Current Assets				7,335.10	2.27%	
GRAND TOTAL				3,25,836.03	100.00%	

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

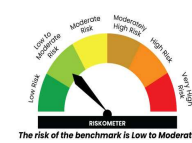
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 78.98%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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	45,00,000	4,597.18	59.39%	6.10%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	919.46	11.88%	5.98%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	871.72	11.26%	5.98%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	214.76	2.77%	5.89%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.61	2.63%	6.10%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	198.76	2.57%	5.98%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.37	2.10%	6.12%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	139.82	1.81%	5.98%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.24	1.66%	6.11%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	119.95	1.55%	5.98%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.12%
Subtotal				7,558.84	97.66%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,558.84	97.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.92	0.15%	
Total				11.92	0.15%	
OTHERS						
Cash Margin - CCIL				0.01	\$0.00%	
Total				0.01	0.00%	
Net Current Assets				169.83	2.19%	
GRAND TOTAL				7,740.60	100.00%	

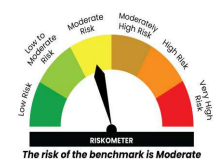
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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	30,00,000	3,039.46	7.85%	5.85%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,007.03	5.19%	5.81%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,621.22	4.19%	5.82%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,519.38	3.93%	5.83%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,519.34	3.93%	5.86%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,317.55	3.40%	5.83%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,013.20	2.62%	5.82%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,013.06	2.62%	5.83%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,013.01	2.62%	5.83%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,012.92	2.62%	5.86%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,012.87	2.62%	5.85%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	708.96	1.83%	5.86%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.31	1.83%	5.82%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.55	1.31%	5.86%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	506.47	1.31%	5.86%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.30	0.85%	5.82%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,513.26	9.08%	6.43%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,517.93	6.51%	6.48%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,506.87	6.48%	6.24%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,006.43	5.18%	6.52%
INE514E08G46	7.1% Export Import Bank of India**	CRISIL AAA	200	2,005.22	5.18%	6.18%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,511.78	3.91%	6.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,508.90	3.90%	6.30%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	673.15	1.74%	6.26%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	604.97	1.56%	6.42%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	510.52	1.32%	6.40%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.35	1.30%	6.27%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.04	1.29%	6.53%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	304.98	0.79%	6.27%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.14	0.05%	6.27%
Subtotal				37,530.17	97.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,530.17	97.01%	
Money Market Instruments						
IN002024Z347	Treasury Bill		1,00,000			
	364 Days Tbill			99.74	0.26%	5.30%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			257.81	0.67%	
Total				357.55	0.93%	
OTHERS						
Cash Margin - CCIL				0.21	\$0.00%	
Total				0.21	0.06%	
Net Current Assets				813.22	2.06%	
GRAND TOTAL				38,701.15	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.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 85.47%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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	51,00,000	5,240.33	15.62%	5.87%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,600.40	10.73%	6.42%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,584.09	10.68%	6.43%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,131.10	9.33%	6.47%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,318.65	6.91%	5.96%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,024.47	6.03%	6.42%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,629.75	4.88%	5.84%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,268.54	3.78%	6.50%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,028.96	3.07%	6.42%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,011.36	3.01%	6.43%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,010.00	3.01%	6.47%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	685.08	2.04%	6.47%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	678.69	2.02%	6.39%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	627.61	1.87%	6.47%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	517.75	1.54%	6.48%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	514.64	1.53%	6.20%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	507.24	1.51%	6.43%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	434.15	1.29%	6.43%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	416.39	1.24%	6.40%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	391.19	1.17%	5.86%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	380.93	1.14%	6.40%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	300.94	0.90%	6.43%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	291.08	0.87%	6.45%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.41	0.77%	6.45%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	216.59	0.65%	6.49%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.33	0.61%	6.20%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	182.36	0.54%	6.40%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.49	0.42%	6.47%
Subtotal				32,598.52	97.14%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,598.52	97.14%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				262.55	0.78%	
Total				262.55	0.78%	
OTHERS						
Cash Margin - CCIL				0.12	0.00%	
Total				0.12	0.00%	
Net Current Assets				689.48	2.08%	
GRAND TOTAL				33,550.67	100.00%	

\$ Less Than 0.01% of NAV

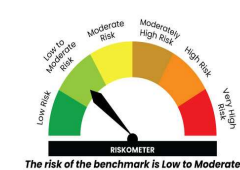
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.24%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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						
IN0020220037	7.38% Government of India	SOVEREIGN	3,22,26,900	33,052.97	83.84%	5.75%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,651.13	9.26%	5.86%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,523.45	3.86%	5.77%
	Subtotal			38,227.55	96.96%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			38,227.55	96.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			211.62	0.54%	
	Total			211.62	0.54%	
OTHERS						
	Cash Margin - CCIL			2.53	0.01%	
	Total			2.53	0.01%	
	Net Current Assets			982.87	2.49%	
	GRAND TOTAL			39,424.57	100.00%	

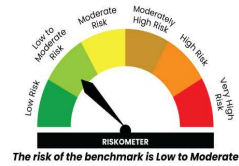
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.89%

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on November 15,2025

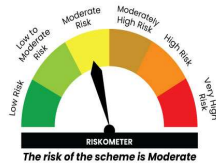
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,21,76,400	65,831.75	78.95%	6.86%
IN0020210152	6.67% Government of India	SOVEREIGN	1,43,28,600	14,321.51	17.18%	6.79%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	198.38	0.24%	6.73%
	Subtotal			80,351.64	96.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			80,351.64	96.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			389.89	0.47%	
	Total			389.89	0.47%	
	OTHERS					
	Cash Margin - CCIL			0.73	\$0.00%	
	Total			0.73	0.00%	
	Net Current Assets			2,638.27	3.16%	
	GRAND TOTAL			83,380.53	100.00%	

\$ Less Than 0.01% of NAV

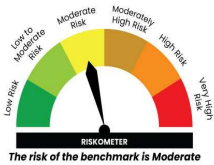
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.66%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,379.56	97.50%	5.56%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	137.91	2.50%	5.56%
	Subtotal			5,517.47	100.00%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			5,517.47	100.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.55	0.01%	
	Total			0.55	0.01%	
OTHERS						
Cash Margin - CCIL						
				0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.60)	-0.01%	
	GRAND TOTAL			5,517.42	100.00%	

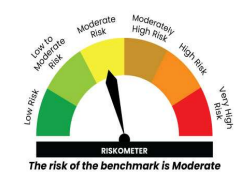
\$ Less Than 0.01% of NAV

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



[Index](#)

Portfolio Statement as on November 15, 2025

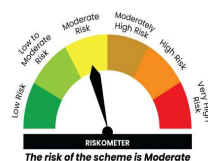
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.11% Government of India	SOVEREIGN	70,00,000	7,229.93	22.90%	6.11%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,149.05	9.98%	6.89%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,113.74	6.70%	6.62%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,101.57	6.66%	6.66%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,066.67	6.55%	6.63%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,577.54	5.00%	6.62%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,576.88	5.00%	6.67%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,265.24	4.01%	6.62%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,054.92	3.34%	6.66%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	934.12	2.96%	6.01%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	882.69	2.80%	6.62%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	840.95	2.66%	6.68%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	786.00	2.49%	6.62%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	734.16	2.33%	6.04%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	526.74	1.67%	6.69%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	525.62	1.67%	6.63%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	524.04	1.66%	6.64%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	517.18	1.64%	6.63%
IN2620190014	7.6% State Government Securities	SOVEREIGN	5,00,000	516.40	1.64%	6.65%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	512.43	1.62%	6.62%
IN1520200032	6.8% State Government Securities	SOVEREIGN	5,00,000	501.44	1.59%	6.61%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	316.14	1.00%	6.62%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	151.50	0.48%	6.65%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	126.22	0.40%	6.62%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.33	0.17%	6.62%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.55	0.16%	6.67%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.75	0.14%	6.53%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.45	0.03%	6.70%
IN2620190061	7.78% State Government Securities	SOVEREIGN	10,000	10.38	0.03%	6.65%
Subtotal				30,699.63	97.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,699.63	97.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				403.33	1.28%	
Total				403.33	1.28%	
OTHERS						
Cash Margin - CCIL				0.51	0.00%	
Total				0.51	0.00%	
Net Current Assets				462.41	1.44%	
GRAND TOTAL				31,565.88	100.00%	

\$ Less Than 0.01% of NAV

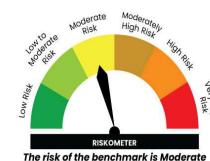
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.56%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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						
IN0020230101	7.37% Government of India	SOVEREIGN	78,50,000	8,173.91	61.40%	5.90%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,885.23	29.18%	5.88%
IN0020170174	7.17% Government of India	SOVEREIGN	10,49,700	1,078.58	8.10%	5.87%
	Subtotal			13,137.72	98.68%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,137.72	98.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			199.07	1.50%	
	Total			199.07	1.50%	
OTHERS						
	Cash Margin - CCIL			0.90	0.01%	
	Total			0.90	0.01%	
	Net Current Assets			(24.38)	-0.19%	
	GRAND TOTAL			13,313.31	100.00%	

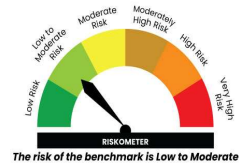
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 98.06%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,531.81	97.20%	5.56%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	330.40	2.78%	5.56%
	Subtotal			11,862.21	99.98%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			11,862.21	99.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2.98	0.03%	
	Total			2.98	0.03%	
OTHERS						
Cash Margin - CCIL						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.21)	-0.01%	
	GRAND TOTAL			11,863.98	100.00%	

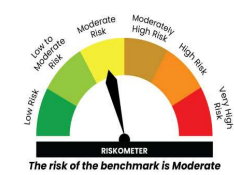
\$ Less Than 0.01% of NAV

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



[Index](#)

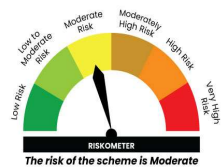
Portfolio Statement as on November 15, 2025

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						
INE020808EL2	7.44% REC Limited	CRISIL AAA	2,200	2,208.50	9.39%	6.38%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,006.64	8.53%	6.25%
INE134E08IE1	8.03% Power Finance Corporation Limited	CRISIL AAA	190	1,911.41	8.13%	6.40%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,759.46	7.48%	6.82%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,505.15	6.40%	9.09%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,503.68	6.39%	7.25%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,105.60	4.70%	9.44%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,101.39	4.68%	6.22%
INE833F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.09	4.27%	7.19%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	1,003.87	4.27%	6.98%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.31	4.27%	8.10%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	999.76	4.25%	6.56%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	959.90	4.08%	8.45%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.75	3.83%	10.00%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	681.87	2.90%	6.24%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	567.90	2.42%	8.03%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.04	2.16%	6.26%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	501.84	2.13%	6.40%
INE020808DK8	5.94% REC Limited**	CRISIL AAA	50	499.48	2.12%	6.15%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.43	2.12%	6.46%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.44	1.07%	6.17%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.29	0.55%	6.14%
INE556F08KB4	7.11% Small Industries Dev Bank of India	ICRA AAA	5	50.11	0.21%	6.20%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,895	39.02	0.17%	6.80%
Subtotal				22,702.93	96.52%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,702.93	96.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				499.85	2.13%	
Total				499.85	2.13%	
OTHERS						
Cash Margin - CCIL				0.37	\$0.00%	
Total				0.37	0.00%	
Net Current Assets				311.42	1.35%	
GRAND TOTAL				23,514.57	100.00%	

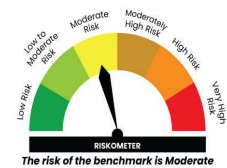
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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 MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER



Portfolio Statement as on November 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						
Non Convertible Debentures						
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	683.93	9.29%	6.67%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	520	529.14	7.18%	6.72%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.69	6.93%	6.85%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	509.77	6.92%	6.90%
INE975F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	509.48	6.92%	7.16%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	508.67	6.91%	7.05%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.65	6.91%	6.56%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.20	6.90%	7.13%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	507.63	6.89%	7.05%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.52	6.89%	7.16%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	507.23	6.89%	6.95%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	506.66	6.88%	7.20%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.98	6.86%	7.05%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.25	1.37%	6.56%
Subtotal				6,903.80	93.74%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,903.80	93.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				44.44	0.60%	
Total				44.44	0.60%	
OTHERS						
Cash Margin - CCIL				0.05	\$0.00%	
Total				0.05	0.00%	
Net Current Assets				417.47	5.66%	
GRAND TOTAL				7,365.76	100.00%	

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

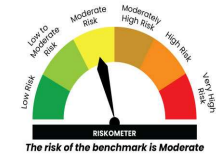
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 64.64%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on November 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						
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	696.61	8.42%	6.90%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.17	6.12%	6.63%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	505.65	6.11%	7.04%
INE053F06338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	505.53	6.11%	6.53%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	504.87	6.10%	6.70%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	504.79	6.10%	6.64%
INE660A07RL2	7.75% Sundaram Finance Limited	ICRA AAA	500	504.46	6.10%	6.84%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.14	6.10%	6.77%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	503.74	6.09%	6.53%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	503.68	6.09%	6.56%
INE296A07TB1	8.1% Bajaj Finance Limited	CRISIL AAA	500	503.68	6.09%	6.72%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.96	6.07%	6.81%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.07	6.03%	7.00%
INE809H07HN0	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.29	6.03%	6.93%
INE975F07M9	8.04% Kotak Mahindra Investments Limited	CRISIL AAA	400	403.35	4.88%	7.00%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.19	2.44%	6.78%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.61	1.22%	6.58%
Subtotal				7,948.79	96.10%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,948.79	96.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				60.32	0.73%	
Total				60.32	0.73%	
OTHERS						
Cash Margin - CCIL				0.10	\$0.00%	
Total				0.10	0.00%	
Net Current Assets				260.92	3.17%	
GRAND TOTAL				8,270.13	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.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 69.91%

SCHEME RISK-O-METER



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



[Index](#)

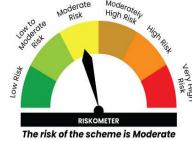
Portfolio Statement as on November 15,2025

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			1,361.40	1.67%	
	Total			1,361.40	1.67%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		7,46,82,285.360	48,302.26	59.26%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		10,89,83,214.853	31,974.80	39.23%	
	Total			80,277.66	98.49%	
	OTHERS					
	Cash Margin - CCIL			1.22	\$0.00%	
	Total			1.22	0.00%	
	Net Current Assets			(128.88)	-0.16%	
	GRAND TOTAL			81,511.60	100.00%	

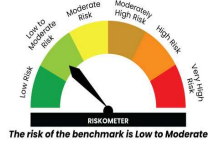
\$ Less Than 0.01% of NAV

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



[Index](#)

Portfolio Statement as on November 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			9,060.70	100.00%	
	Total			9,060.70	100.00%	
	OTHERS					
	Cash Margin - CCIL			5.80	0.06%	
	Total			5.80	0.06%	
	Net Current Assets			(6.10)	-0.06%	
	GRAND TOTAL			9,060.40	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 31 Oct 2025 : 99.43%

SCHEME RISK-O-METER



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

