

INDEX

- 121 Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in A++ and above rated corporate bonds). Relatively High interest rate risk and moderate Credit Risk.)
- 122 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)
- 123 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.)
- 124 Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Debt Instruments)
- 125 Nippon India Conservative Hybrid Fund - Segregated Portfolio 2
- 126 Nippon India Ultra Short Duration Fund (An open ended ultra short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
- 127 Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 128 Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
- 129 Nippon India Floating Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposure using interest derivatives). Relatively High interest rate risk and moderate Credit Risk.)
- 130 Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (including A++ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
- 131 Nippon India Credit Risk Fund Segregated Portfolio 2
- 132 Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
- 133 Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 0 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
- 134 Nippon India Annual Interest Fund Series 1 (A Debt Oriented Interest Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
- 135 Nippon India Quarterly Interest Fund Series 2 (A Debt Oriented Interest Scheme. Relatively Low interest rate risk and relatively High Credit Risk)
- 136 Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 137 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.)
- 138 Nippon India Medium Duration Fund SEGREGATED PORTFOLIO 2
- 139 NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement oriented scheme having a lock-in of 3 years or till retirement (whichever is earlier))
- 140 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.)
- 141 NIPPON INDIA ETF NIFTY 50 G-Sec LONG TERM G2 (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 142 Nippon India Wealth Liability 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.)
- 143 NIPPON INDIA ETF NIFTY 50 EQUAL WEIGHT (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Top Fifty Nifty in G-Sec or 1 Year, 3 Year & Reverse Nifty with daily dividend and compulsory reinvestment of income Distribution on capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 144 Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
- 145 Nippon India Fixed Maturity Plan - XI - Series A (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
- 146 NIPPON INDIA ETF NIFTY 50 APR 2026 TOP 20 EQUAL WEIGHT (An open ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 147 NIPPON INDIA ETF NIFTY 50 BENEFICIARIES G-Sec (An open ended scheme replicating Nifty 50 Beneficiaries G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 148 Nippon India Fixed Maturity Plan - XIII - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
- 149 Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 150 Nippon India Fixed Maturity Plan - XIV - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and moderate Credit Risk)
- 151 Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 152 Nippon India Nifty 50L Plus G-Sec - Jun 2026 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2026 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 153 Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 154 Nippon India Nifty G-Sec Jun 2026 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 155 Nippon India Fixed Maturity Plan - XIV - Series A (A Close Ended Income Scheme. Relatively High interest rate risk and moderate Credit Risk)
- 156 Nippon India Nifty 50L Plus G-Sec - Jun 2026 Maturity 70:30 Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty 50L Plus G-Sec Jun 2026 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 157 Nippon India Nifty G-Sec Oct 2026 Maturity Index Fund (An open ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
- 158 Nippon India Fixed Maturity Plan - XIV - Series A (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
- 159 Nippon India Fixed Maturity Plan - XIV - Series 1 (A Close Ended Income Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
- 160 Nippon India CDSL - BB AAA Financial Services - Dec 2026 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CDSL:BBB AAA Financial Services Index - Dec 2026.)
- 161 Nippon India CDSL - BB AAA Financial Services - Jun 2026 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CDSL:BBB AAA Financial Services Index - Jun 2026.)
- 162 Nippon India CDSL - BB AAA Financial Services - Dec 2026 Index Fund (An open ended Target Maturity Index Fund investing in constituents of CDSL:BBB AAA Financial Services Index - Dec 2026.)
- 163 Nippon India In-come Plus Arbitrage Active Fund of Fund (An open ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
- 164 Nippon India Nifty 50 Beta Liquid ETF - Growth (An open ended scheme replicating tracking Nifty 50 Beta Index. A Relatively Low interest rate risk and Relatively Low Credit Risk)

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

Portfolio Statement as on November 15, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
44 Listed / awaiting listing on Stock Exchange						
9000200042	Government Securities					
9000200042	6.05% Government of India	GOVERNMENT	7,75,00,000	75,980.31	6.80%	7.02%
9000200046	6.15% Government of India	GOVERNMENT	3,80,00,000	38,502.77	3.34%	6.89%
9000200046	7.05% Government of India	GOVERNMENT	2,30,00,000	20,785.05	2.31%	6.44%
9000200048	6.05% Government of India	GOVERNMENT	2,30,00,000	20,802.38	2.24%	7.01%
9000200048	7.25% State Government Securities	GOVERNMENT	2,80,00,000	26,142.36	1.80%	7.20%
9000200048	8.35% Government of India	GOVERNMENT	1,31,00,000	18,023.41	1.60%	6.64%
9000200048	7.15% Government of India	GOVERNMENT	1,80,00,000	17,054.40	1.53%	6.69%
9000200042	7.15% State Government Securities	GOVERNMENT	1,00,00,000	10,101.84	0.80%	7.09%
9000200042	6.45% State Government Securities	GOVERNMENT	10,00,000	9,055.34	0.06%	6.64%
9000200042	6.75% State Government Securities	GOVERNMENT	1,00,00,000	9,912.20	0.80%	7.09%
9000200046	7.05% State Government Securities	GOVERNMENT	75,00,000	7,715.80	0.60%	7.20%
9000200042	7.45% State Government Securities	GOVERNMENT	75,00,000	7,603.07	0.60%	6.80%
9000200042	7.05% State Government Securities	GOVERNMENT	50,00,000	5,222.88	0.47%	6.94%
9000200046	7.75% State Government Securities	GOVERNMENT	50,00,000	5,168.75	0.46%	7.12%
9000200046	7.45% State Government Securities	GOVERNMENT	50,00,000	5,112.39	0.46%	7.21%
9000200046	7.01% State Government Securities	GOVERNMENT	50,00,000	5,015.91	0.43%	7.05%
9000200042	7.05% State Government Securities	GOVERNMENT	50,00,000	4,903.01	0.44%	7.01%
9000200041	7.05% State Government Securities	GOVERNMENT	40,00,000	4,488.16	0.42%	6.80%
9000200041	7.05% State Government Securities	GOVERNMENT	40,00,000	4,443.47	0.40%	7.30%
9000200046	7.95% State Government Securities	GOVERNMENT	30,00,000	3,043.88	0.32%	7.12%
9000200049	7.45% State Government Securities	GOVERNMENT	35,40,000	3,581.80	0.33%	7.11%
9000200046	7.85% State Government Securities	GOVERNMENT	20,40,000	2,013.03	0.21%	6.81%
9000200038	7.65% State Government Securities	GOVERNMENT	20,00,000	2,088.12	0.23%	6.80%
9000200091	6.45% Government of India	GOVERNMENT	25,38,000	2,537.77	0.23%	6.93%
9000200091	6.15% State Government Securities	GOVERNMENT	20,00,000	2,002.90	0.22%	7.01%
9000200038	6.15% State Government Securities	GOVERNMENT	20,00,000	2,003.09	0.19%	6.80%
9000200091	7.25% State Government Securities	GOVERNMENT	10,00,000	1,014.08	0.14%	7.31%
9000200091	7.01% State Government Securities	GOVERNMENT	10,00,000	1,004.54	0.14%	6.81%
9000200091	6.15% State Government Securities	GOVERNMENT	10,00,000	1,003.14	0.13%	6.84%
9000200038	7.15% State Government Securities	GOVERNMENT	10,00,000	1,014.47	0.09%	6.80%
Non Convertible Debentures						
9000200057	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	24,300	24,607.75	2.23%	6.80%
9000200057	7.65% National Bank For Agriculture and Rural Development	ICRA AAA	20,500	21,003.84	1.80%	6.80%
9000200073	7.65% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,200	20,206.14	1.82%	7.10%
9000200076	7.65% HDB Financial Services Limited*	CRISIL AAA	1,800	18,150.71	1.62%	7.12%
9000200080	7.65% Small Industries Dev Bank of India**	CRISIL AAA	1,000	17,871.70	1.60%	6.71%
9000200092	6.65% REC Limited*	CRISIL AAA	17,850	17,485.96	1.57%	6.50%
9000200092	6.45% Indian Railway Finance Corporation Limited*	CRISIL AAA	1,600	17,389.75	1.58%	6.91%
9000200090	7.41% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,336.16	1.31%	6.77%
9000200074	7.35% Bajaj Finance Limited*	CRISIL AAA	10,000	10,088.19	1.30%	7.00%
9000200080	7.45% Bharat Telecom Limited	CRISIL AAA	10,000	10,004.90	1.30%	7.24%
9000200075	7.05% Bajaj Housing Finance Limited*	CRISIL AAA	10,000	10,027.44	1.34%	6.91%
9000200081	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,336.16	1.18%	6.71%
9000200083	7.35% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,218.08	1.18%	6.79%
9000200083	7.35% Aditya Birla Capital Limited*	CRISIL AAA	12,300	12,031.94	1.28%	7.00%
9000200083	7.05% JCB Credit Limited	CRISIL AAA	12,000	12,437.88	1.12%	7.10%
9000200073	7.65% Standard Capital Infrastructure Limited*	CRISIL AAA	11,000	11,286.88	1.02%	7.21%
9000200073	7.75% Neesa Select Trust - REIT*	CRISIL AAA	10,000	10,081.95	0.99%	7.10%
9000200082	6.75% HDB Financial Services Limited*	CRISIL AAA	10,000	10,209.07	0.92%	6.80%
9000200082	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,215.07	0.91%	6.50%
9000200092	7.65% Power Finance Corporation Limited*	CRISIL AAA	10,000	10,041.10	0.90%	6.74%
9000200092	6.34% Water Infrastructure Trust*	CRISIL AAA	7,000	7,017.74	0.68%	7.12%
9000200094	7.35% Tata Communications Limited*	CRISIL AAA	7,000	7,030.42	0.68%	6.70%
9000200094	7.75% National Housing Bank*	CRISIL AAA	7,000	7,030.42	0.67%	6.40%
9000200094	6.85% Indian Railway Finance Corporation Limited*	CRISIL AAA	750	7,510.05	0.67%	6.80%
9000200094	7.05% Power Finance Corporation Limited*	CRISIL AAA	7,000	7,008.14	0.67%	7.01%
9000200094	7.45% Power Finance Corporation Limited*	CRISIL AAA	7,000	7,110.80	0.64%	6.74%
9000200094	7.25% Export-Import Bank of India**	CRISIL AAA	7,000	7,100.00	0.64%	6.70%
9000200094	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,000	7,100.45	0.64%	7.02%
9000200094	7.05% Tata Capital Housing Finance Limited*	CRISIL AAA	6,000	6,120.39	0.59%	6.74%
9000200092	7.35% LIC Housing Finance Limited*	CRISIL AAA	6,000	6,140.81	0.59%	6.90%
9000200092	7.05% REC Limited*	CRISIL AAA	5,000	5,039.26	0.54%	6.51%
9000200094	7.55% L&T Metro Rail (Hyderabad) Limited*	CRISIL AA+/BB+	5,000	5,513.30	0.49%	7.50%
9000200094	6.75% REC Limited*	CRISIL AAA	5,000	5,229.32	0.47%	6.74%
9000200094	7.35% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,168.06	0.47%	6.74%
9000200094	7.85% ICICI Home Finance Company Limited*	ICRA AAA	5,000	5,128.17	0.46%	7.14%
9000200094	6.75% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,100.88	0.46%	6.80%
9000200094	7.35% National Housing Bank*	CRISIL AAA	5,000	5,101.88	0.46%	6.93%
9000200094	6.05% Toyota Financial Services India Limited*	ICRA AAA	5,000	5,088.94	0.46%	7.10%
9000200094	7.05% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,089.70	0.46%	7.10%
9000200094	7.45% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,074.10	0.46%	6.70%
9000200094	7.05% Aditya Birla Capital Limited*	ICRA AAA	5,000	5,068.05	0.46%	7.20%
9000200094	7.65% Indian Railway Finance Corporation Limited*	CRISIL AAA	5,000	5,068.05	0.46%	6.90%
9000200094	7.35% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,058.98	0.46%	7.00%
9000200094	7.75% Standard Home Finance Limited*	ICRA AAA	5,000	5,047.28	0.46%	6.90%
9000200094	7.05% HDB Financial Services Limited*	CRISIL AAA	5,000	5,025.94	0.46%	7.00%
9000200094	7.35% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,028.76	0.46%	6.90%
9000200094	7.05% JCB Credit Limited*	CRISIL AAA	5,000	5,002.70	0.46%	7.10%
9000200094	6.75% Midcappe Business Parks REIT**	CRISIL AAA	4,000	4,622.30	0.41%	7.10%
9000200094	7.35% Indian Railway Finance Corporation Limited*	CRISIL AAA	400	4,191.98	0.40%	6.80%
9000200094	7.85% Bajaj Finance Limited*	CRISIL AAA	3,500	3,586.07	0.32%	7.20%
9000200094	7.05% HDB Financial Services Limited*	CRISIL AAA	3,500	3,468.38	0.31%	7.21%
9000200094	6.75% REC Limited*	CRISIL AAA	300	3,326.56	0.29%	6.74%
9000200094	6.75% REC Limited*	CRISIL AAA	300	3,318.47	0.29%	6.68%
9000200094	6.25% Indian Railway Finance Corporation Limited*	CRISIL AAA	300	3,088.32	0.28%	6.90%
9000200094	7.05% Power Finance Corporation Limited*	CRISIL AAA	300	3,008.41	0.27%	6.10%
9000200094	6.05% Power Finance Corporation Limited*	CRISIL AAA	300	3,008.17	0.27%	6.90%
9000200094	6.75% JCB Infrastructure Trust*	CRISIL AAA	300	2,988.76	0.27%	6.94%
9000200094	6.24% Mahindra & Mahindra Financial Services Limited*	CRISIL AAA	2,710	2,778.94	0.25%	7.80%
9000200094	6.75% REC Limited*	CRISIL AAA	200	2,618.03	0.24%	6.80%
9000200094	6.05% REC Limited*	CRISIL AAA	200	2,634.30	0.24%	6.80%
9000200094	6.75% REC Limited*	CRISIL AAA	200	2,603.93	0.24%	6.77%
9000200094	PLI Jones & Taithe Limited*	CRISIL AAA	200	2,618.64	0.23%	6.71%
9000200094	6.05% Power Finance Corporation Limited*	CRISIL AAA	200	2,603.10	0.23%	6.74%
9000200094	7.65% REC Limited*	CRISIL AAA	200	2,589.39	0.23%	7.04%
9000200094	7.05% Power Finance Corporation Limited*	CRISIL AAA	200	2,519.77	0.23%	6.94%
9000200094	6.25% Tata Capital Limited*	CRISIL AAA	2,000	2,565.85	0.23%	6.74%
9000200094	7.05% Power Finance Corporation Limited*	CRISIL AAA	200	2,548.51	0.23%	6.90%
9000200094	6.25% Tata Capital Limited*	CRISIL AAA	2,000	2,541.27	0.23%	7.02%
9000200094	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	2,524.76	0.23%	6.60%
9000200094	7.64% REC Limited*	ICRA AAA	2,000	2,514.36	0.23%	6.51%
9000200094	6.24% L&T Finance Limited*	CRISIL AAA	100	2,524.62	0.23%	6.90%
9000200094	7.04% REC Limited*	CRISIL AAA	200	2,514.62	0.23%	6.90%
9000200094	6.11% REC Limited*	CRISIL AAA	200	2,493.85	0.22%	5.90%
9000200094	6.05% Power Finance Corporation Limited*	CRISIL AAA	2,000	2,493.88	0.22%	6.70%
9000200094	6.05% REC Limited*	CRISIL AAA	200	2,120.03	0.19%	6.74%
9000200094	6.45% Indian Railway Finance Corporation Limited*	CRISIL AAA	200	2,098.02	0.19%	6.80%
9000200094	7.45% REC Limited*	CRISIL AAA	2,000	2,038.00	0.18%	6.80%
9000200094	7.71% Tata Capital Housing Finance Limited*	CRISIL AAA	2,000	2,038.34	0.18%	6.90%
9000200094	7.35% REC Limited*	CRISIL AAA	2,000	2,027.98	0.18%	7.10%
9000200094	6.05% Indian Railway Finance Corporation Limited*	CRISIL AAA	100	1,048.89	0.09%	6.80%
9000200094	7.65% National Highway Authority of India**	CRISIL AAA	100	1,048.97	0.09%	7.11%
9000200094	6.05% National Highway Authority of India**	CRISIL AAA	90	98.17	0.00%	7.10%
9000200094	7.05% Indian Railway Finance Corporation Limited*	CRISIL AAA	80	814.48	0.07%	6.70%
9000200094	7.05% Indian Railway Finance Corporation Limited*	CRISIL AAA	50	514.37	0.05%	6.70%
9000200094	6.34% HDB Financial Services Limited*	CRISIL AAA	500	504.80	0.05%	7.12%
9000200094	7.24% Power Finance Corporation Limited*	CRISIL AAA	500	504.80	0.05%	7.10%
9000200094	6.35% HDB Financial Services Limited*	CRISIL AAA	500	500.32	0.04%	6.80%
9000200094	7.35% Power Finance Corporation Limited*	CRISIL AAA	500	511.01	0.04%	6.20%
9000200094	7.6% Kotak Mahindra Prime Limited*	CRISIL AAA	50	500.32	0.04%	6.42%
9000200094	6.25% IIFL General Insurance Company Limited*	CRISIL AAA	200	200.72	0.02%	7.40%
Zero Coupon Bonds						
9000200094	Bank of India Finance Limited*	ICRA AAA	200	2,000.00	0.20%	7.00%
9000200094	National Highway Infra Trust*	CRISIL AAA	2,394	1,537.07	0.14%	7.50%
9000200094	National Highway Infra Trust*	CRISIL AAA	254	1,537.07	0.13%	7.49%
Unlisted						
18,93,122.93 89.11%						
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix/Receive Floating (360/252) (JV 10000 Lacs)						
Interest Rate Swap Pay Fix/Receive Floating (360/252) (JV 10000 Lacs)						
273.78 0.00%						
274.78 0.00%						
Money Market Instruments						
Repo / Reverse Repo Instruments						
T-bills						
15.19,177 1.30%						
15.19,177 1.30%						
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A						
Bridged						
2,003,071 2,003.00 0.21%						
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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](#)

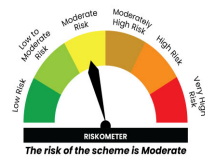
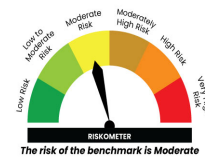
Portfolio Statement as on November 15, 2025

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%
INE063F08221	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%	

** 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.

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.)

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 / resulting trading on Stock Exchange						
Floating Rate Note						
INE151008C23	Chennai Finance India Limited**	ICRA AAA	10,000	10,004.34	1.06%	7.59%
Government Securities						
IN003031015	7.25% Government of India	SOVEREIGN	4,70,00,000	49,127.89	5.18%	6.30%
IN003024076	7.07% Government of India	SOVEREIGN	3,70,00,000	38,162.81	4.02%	6.44%
IN003023008	7.17% Government of India	SOVEREIGN	2,80,00,000	28,697.89	3.17%	6.28%
IN102015015	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,434.55	2.68%	6.80%
IN003010272	7.00% State Government Securities	SOVEREIGN	2,20,00,000	22,301.99	2.48%	6.84%
IN102040121	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,788.36	2.18%	7.00%
IN102040252	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,077.63	1.06%	7.03%
IN102020465	8.50% State Government Securities	SOVEREIGN	1,00,00,000	9,922.40	1.03%	6.83%
IN102020265	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,912.25	1.05%	7.08%
IN102020070	7.24% State Government Securities	SOVEREIGN	60,00,000	6,004.46	0.63%	7.11%
IN003024028	7.00% State Government Securities	SOVEREIGN	75,00,000	7,589.46	0.80%	6.85%
IN002021007	6.75% State Government Securities	SOVEREIGN	75,00,000	7,483.39	0.79%	7.01%
IN102102103	7% State Government Securities	SOVEREIGN	67,97,000	6,814.82	0.72%	7.03%
IN002015011	7.27% State Government Securities	SOVEREIGN	53,12,000	5,423.59	0.57%	6.80%
IN002021007	6.75% State Government Securities	SOVEREIGN	50,00,000	4,950.81	0.52%	7.07%
IN102018050	8.50% State Government Securities	SOVEREIGN	46,87,700	4,846.47	0.51%	6.48%
IN102020110	7.60% State Government Securities	SOVEREIGN	45,00,000	4,672.01	0.49%	6.80%
IN102020475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,119.38	0.43%	6.83%
IN102021015	6.80% State Government Securities	SOVEREIGN	40,74,100	4,097.92	0.42%	7.02%
IN102020208	7.68% State Government Securities	SOVEREIGN	20,00,000	2,088.96	0.22%	6.81%
IN003023007	7.4% State Government Securities	SOVEREIGN	20,00,000	2,064.99	0.22%	6.80%
IN102021005	7.54% State Government Securities	SOVEREIGN	20,00,000	2,047.14	0.22%	7.04%
IN102020330	6.50% State Government Securities	SOVEREIGN	20,00,000	1,988.78	0.21%	7.01%
IN102018183	7.17% State Government Securities	SOVEREIGN	12,10,000	1,231.11	0.13%	6.88%
IN102102103	7.00% State Government Securities	SOVEREIGN	10,00,000	1,012.59	0.11%	6.80%
IN102100715	7.20% State Government Securities	SOVEREIGN	8,57,000	868.54	0.10%	6.79%
IN102023021	7.27% State Government Securities	SOVEREIGN	5,00,000	508.38	0.05%	7.02%
IN002023003	7.30% State Government Securities	SOVEREIGN	4,57,000	397.81	0.04%	6.89%
IN002024050	7.04% Government of India	SOVEREIGN	3,96,500	316.26	0.03%	6.12%
Non Convertible Debentures						
INE81R02753	7.60% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,326.14	2.14%	7.18%
INE58F008A3	7.80% Small Industries Dev Bank of India*	CRISIL AAA	16,000	16,978.70	1.79%	6.74%
INE14030628	7.35% Export Import Bank of India*	CRISIL AAA	15,000	15,286.83	1.61%	6.86%
INE58F008T6	7.44% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,234.48	1.61%	6.73%
INE58F008T2	6.50% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	10,043.44	1.06%	6.80%
INE48607137	7.21% L&T Finance Limited*	ICRA AAA	10,000	10,017.76	1.06%	7.09%
INE47742761	6.8% Cash India Cash Finance Limited*	CRISIL AAA	10,000	10,016.91	1.06%	7.14%
INE201F08E7	7.64% National Bank For Agriculture and Rural Development*	ICRA AAA	11,000	11,833.13	1.29%	6.80%
INE00808P29	6.9% REC Limited**	ICRA AAA	11,000	11,497.34	1.21%	6.88%
INE13403406	6.15% Power Finance Corporation Limited*	CRISIL AAA	1,000	9,716.26	1.10%	6.87%
INE807027273	8% Tata Creditbank Capital Limited*	CRISIL AAA	1,000	10,154.67	1.07%	7.09%
INE006040071	7.81% Tata Chemicals Limited*	CRISIL AAA	1,000	10,078.86	1.07%	6.80%
INE403008280	7.40% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,030.90	1.06%	7.34%
INE51027048	7.50% Punjab & Sind Bank Limited*	CRISIL AAA	10,000	9,971.56	1.05%	7.49%
INE503P70484	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,007.98	1.06%	6.79%
INE140308T9	6.15% Power Finance Corporation Limited	CRISIL AAA	10,000	9,946.13	1.05%	6.99%
INE2002T26A	6.15% Power Finance Corporation Limited*	CARE AA	9,500	9,570.84	1.01%	6.80%
INE58F008T0	7.40% Small Industries Dev Bank of India*	CRISIL AAA	9,000	9,200.49	0.97%	6.77%
INE50707070	7.4% Saurashtra Digital Infrastructure Limited**	CRISIL AAA	800	8,131.71	0.86%	7.01%
INE140274J7	6.50% Mahindra Finance Limited*	CRISIL AA+	8,000	8,115.01	0.86%	7.09%
INE50707144	7.50% Saurashtra Digital Infrastructure Limited**	CRISIL AAA	7,500	7,718.00	0.81%	7.24%
INE4308T044	6.25% Tufano Finance Limited*	CRISIL AA	7,000	7,714.86	0.81%	7.24%
INE121469P17	6.1% Chaudhary Investment and Finance Company Ltd**	ICRA AA	7,000	7,086.72	0.75%	6.45%
INE201F08E3	7.60% National Bank For Agriculture and Rural Development*	CRISIL AAA	7,000	7,699.36	0.81%	6.77%
INE58F008T4	7.40% Small Industries Dev Bank of India*	CRISIL AAA	7,000	7,881.89	0.81%	6.77%
INE00207048	6.00% Export Import Bank of India*	CRISIL AA	7,000	7,030.84	0.75%	7.18%
INE00808E84	7.40% REC Limited**	CRISIL AAA	7,000	7,834.99	0.81%	6.88%
INE140070406	6.9% Mahindra Finance Limited*	CRISIL AA+	7,000	7,803.44	0.80%	7.89%
INE140274J01	6.50% Mahindra Finance Limited	CRISIL AA+	7,000	7,599.23	0.80%	7.89%
INE51027054	7.50% Punjab & Sind Bank Limited*	CRISIL AAA	7,000	7,509.14	0.79%	7.31%
INE03P70829	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,335.97	0.77%	6.88%
INE13403406	7.40% Power Finance Corporation Limited*	CRISIL AAA	700	7,176.89	0.76%	6.74%
INE201F08E07	7.60% National Bank For Agriculture and Rural Development	CRISIL AAA	700	7,116.51	0.76%	6.80%
INE73A00859	6.15% Saurashtra Maheshwari International Limited*	FITCH AAA	7,000	7,015.84	0.74%	6.31%
INE484070V98	6.61% SBI One Prime Limited*	CRISIL AA	6,000	6,086.79	0.64%	6.52%
INE00808E72	7.30% Small Industries Dev Bank of India*	CRISIL AAA	6,000	6,010.58	0.63%	7.24%
INE00808E63	6.54% REC Limited**	CRISIL AAA	5,000	5,789.10	0.60%	6.80%
INE484070V49	6.75% SBI One Prime Limited*	ICRA AA	5,000	5,497.45	0.58%	6.79%
INE00808V13	6.01% REC Limited**	CRISIL AAA	5,000	5,107.54	0.54%	6.69%
INE00808V116	7.90% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,147.33	0.54%	7.18%
INE140308J2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,114.84	0.54%	6.88%
INE201F08E13	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,103.88	0.54%	6.87%
INE58F008T4	7.51% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,091.07	0.54%	6.73%
INE507070A23	7.30% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,092.28	0.53%	6.98%
INE030807000	7.80% Tax Capital Limited	CRISIL AAA	500	5,061.95	0.53%	7.09%
INE030807002	7.20% National Bank For Agriculture and Rural Development*	CRISIL AAA	500	5,015.66	0.53%	6.99%
INE140274J02	7.80% Mahindra Finance Limited*	CRISIL AAA	5,000	4,998.36	0.53%	7.89%
INE120800T08	6.90% L&T Real Privatebank Limited*	CRISIL AA(EE)	4,000	4,994.34	0.53%	6.89%
INE00808H86	6.75% REC Limited**	CRISIL AAA	400	4,720.23	0.50%	6.88%
INE140274J1	7.51% Mahindra Finance Limited*	CRISIL AA	3,000	3,931.82	0.40%	7.89%
INE201F08E05	7.44% National Bank For Agriculture and Rural Development*	CRISIL AAA	3,000	3,550.23	0.37%	6.73%
INE134030A3	6.64% Power Finance Corporation Limited*	CRISIL AAA	3,000	3,485.20	0.37%	6.74%
INE00808M49	7.7% REC Limited**	CRISIL AAA	3,000	3,060.33	0.32%	6.89%
INE134080P7	7.40% Power Finance Corporation Limited**	FITCH AA(EE)	3,000	3,053.03	0.32%	6.79%
INE102020V57	6.30% Transgene State Industrial Infrastructure Corporation Limited*	FITCH AA(EE)	2,000	2,544.56	0.27%	6.69%
INE4308T0489	7.9% Tufano Finance Limited*	FITCH AA	3,000	3,008.36	0.32%	7.79%
INE007070E7	6.25% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,000	2,615.29	0.28%	6.88%
INE00808M41	6.50% REC Limited**	CRISIL AAA	200	2,611.96	0.28%	6.88%
INE140274J2	6.50% Mahindra Finance Limited*	CRISIL AA+	2,500	2,576.29	0.27%	7.89%
INE03A070V6	8.00% Tax Capital Housing Finance Limited**	CRISIL AAA	2,000	2,672.84	0.27%	7.01%
INE00808E45	7.50% REC Limited**	CRISIL AAA	200	2,546.23	0.27%	6.85%
INE201F08E01	7.50% National Bank For Agriculture and Rural Development*	ICRA AAA	2,000	2,541.56	0.27%	6.73%
INE102070B1	6.30% Transgene State Industrial Infrastructure Corporation Limited**	FITCH AA(EE)	2,000	2,540.42	0.27%	6.99%
INE201F08F5	7.6% National Bank For Agriculture and Rural Development*	ICRA AAA	2,000	2,534.79	0.27%	6.83%
INE00808E87	7.51% REC Limited**	ICRA AAA	2,000	2,534.36	0.27%	6.57%
INE071007B19	7.31% ICICI Home Finance Company Limited*	ICRA AAA	2,000	2,511.89	0.26%	6.80%
INE37707065	7.00% Bank Housing Finance Corporation Limited*	CRISIL AAA	2,000	2,504.17	0.26%	6.81%
INE20K07016	7.19% SBI One Prime Limited*	CRISIL AAA	2,000	2,501.38	0.26%	7.19%
INE007070E10	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,000	2,446.30	0.26%	6.84%
INE171400320	6.2% The Federal Bank Limited*	CARE AA	17	1,701.30	0.18%	6.17%
INE0808T0V98	7.30% National Highway Authority Of India*	CRISIL AA	1,000	1,022.70	0.11%	6.79%
INE808T0V99	7.39% Aditya Birla Capital Limited*	ICRA AAA	1,000	1,014.14	0.11%	7.29%
INE00808P11	7.50% REC Limited**	ICRA AAA	500	507.79	0.05%	6.99%
INE81R07016	7.60% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	507.02	0.05%	7.18%
INE03P707A8	7.30% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	505.10	0.05%	6.99%
INE102070L3	6.00% Kotak Mahindra Finance Limited**	FITCH A+	300	333.10	0.04%	6.82%
INE37P70547	6% India Infrastructure Limited*	CRISIL AAA	10	100.01	0.01%	6.49%
INE58F008C2	7.20% Small Industries Dev Bank of India*	ICRA AAA	7	70.10	0.01%	6.24%
Zero Coupon Bonds						
INEP2P008V6	77M India Treasury Limited*	CRISIL AA	10,000	10,230.31	1.08%	6.05%
INE104008I2	Aditya Birla Finance Limited*	CRISIL AA	9,500	10,082.14	1.06%	6.12%
INE197070E2	Kotak Mahindra Infrastructure Limited**	CRISIL AAA	1,200	1,508.89	0.16%	6.94%
Subtotal						
				6,65,909.81	65.33%	NE
(B) Privately placed / Unlisted						
				NE	NE	NE
				NE	NE	NE
(C) Securitised Debt						
INE27015010	Privatized Securities Trust	CRISIL AA(ES)	220	22,829.88	2.41%	7.24%
INE27P15012	Statebank Securitization Trust*	CRISIL AA(ES)	200	20,311.71	2.14%	7.38%
INE108T10037	India Universal Trust*	CRISIL AA(ES)	80	8,132.10	0.87%	7.88%
INE16J11003	India Universal Trust**	FITCH AA(ES)	75	7,022.09	0.74%	7.88%
INE14711001	Uttara KUL**	ICRA AA(ES)	100	5,370.51	0.57%	9.18%
INE108T10011	India Universal Trust*	CRISIL AA(ES)	40	2,182.88	0.23%	7.23%
INE16J11010	India Universal Trust**	FITCH AA(ES)	25	880.59	0.09%	7.24%
INE58T10246	First Business Securities Trust*	CRISIL AA(ES)	8	801.88	0.08%	6.88%
INE8REK15015	Sugar Trust*	ICRA AA(ES)	807	350.14	0.04%	6.29%
				67,881.80	7.17%	NE
Total				6,76,891.23	62.48%	NE
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay/Fx Receive Floating (2001/2026) (FY 1000 Lacs)				(13.84)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (2001/2026) (FY 1000 Lacs)				(13.94)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (2004/2027) (FY 1000 Lacs)				(54.16)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (2006/2028) (FY 1000 Lacs)				(56.80)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (1503/2027) (FY 1000 Lacs)				(83.31)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (0303/2027) (FY 1000 Lacs)				(89.37)	\$0.00%	
Interest Rate Swaps Pay/Fx Receive Floating (0712/20						

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

Portfolio Statement as on November 15, 2025

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. 'Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE04A01034	HDFC Bank Limited	Bank	1,27,742	1,264.13	1.37%	
INE02A01018	Hindustan Industries Limited	Pharmaceutical Products	62,076	561.56	1.03%	
INE09A01021	ICICI Bank Limited	Bank	65,396	897.85	0.97%	
INE34B01017	AJ Small Finance Bank Limited	Bank	1,00,000	690.60	0.96%	
INE07010104	Bharti Airtel Limited	Telecom - Services	26,464	554.43	0.80%	
INE09A01021	Hikroya Limited	IT - Software	33,598	504.88	0.53%	
INE18A01030	Larsen & Toubro Limited	Construction	12,364	468.61	0.64%	
INE06A01020	State Bank of India	Bank	41,931	405.83	0.44%	
INE10A01028	Maruti Suzuki India Limited	Automobiles	10,499	386.84	0.42%	
INE06B01010	Maruti Suzuki India Limited	Automobiles	2,452	384.27	0.42%	
INE47B01029	Tata Consultancy Services Limited	IT - Software	12,067	374.86	0.40%	
INE23A01034	Axis Bank Limited	Bank	25,861	357.09	0.35%	
INE15A01025	ITC Limited	Diversified FMCG	75,000	308.54	0.33%	
INE26A01032	Relaxo Footwear Limited	Footwear	23,110	296.46	0.32%	
INE23A01028	Kotak Mahindra Bank Limited	Bank	12,051	250.02	0.27%	
INE23A01027	Habshan Unilever Limited	Diversified FMCG	9,758	238.85	0.26%	
INE04A01038	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	207.29	0.22%	
INE06A01027	HCL Technologies Limited	IT - Software	11,964	184.40	0.20%	
INE26A01028	Tata Consumer Products Limited	Consumer Durables	4,050	174.57	0.19%	
INE73B01010	NTPC Limited	Power	51,915	170.51	0.18%	
INE01A01020	Tata Steel Limited	Iron & Steel	88,100	153.69	0.17%	
INE481Q01011	UshaTech Cement Limited	Cement & Cement Products	1,262	149.85	0.16%	
INE02A01028	Asian Paints Limited	Consumer Durables	4,828	143.17	0.15%	
INE1801028	Real Estate Limited	Finance	8,610	138.55	0.15%	
INE72B01010	Power Grid Corporation of India Limited	Power	49,794	135.09	0.15%	
INE03A01020	Hindalco Industries Limited	Non - Ferrous Metals	13,236	128.26	0.14%	
INE170101010	Bajaj Auto Limited	Automobiles	1,423	125.84	0.14%	
INE15A01039	JSW Steel Limited	Iron & Steel	10,395	122.38	0.13%	
INE04A01021	Gujarat Industries Limited	Cement & Cement Products	4,227	117.59	0.13%	
INE15A01029	OIL & Natural Gas Corporation Limited	Oil	42,812	105.51	0.11%	
INE06A01021	Sahar Motor Vehicle Limited	Automobiles	1,254	100.00	0.11%	
INE23A01024	Nestle India Limited	Food Products	7,850	99.18	0.11%	
INE120901016	SBI Life Insurance Company Limited	Insurance	98,400	98.40	0.11%	
INE31B01024	Cipla Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	90.94	0.10%	
INE25A01028	Cipla Limited	Pharmaceuticals & Biotechnology	5,007	90.50	0.10%	
INE02701014	Cofila India Limited	Consumable Fast	88,591	88.59	0.10%	
INE43A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	82.74	0.09%	
INE08A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,035	62.67	0.08%	
INE07A01022	Wipro Limited	IT - Software	32,348	79.03	0.08%	
INE16A01039	Tata Consumer Products Limited	Agricultural Food & other Products	7,696	78.60	0.08%	
INE76B02014	HDFC Life Insurance Company Limited	Insurance	16,169	78.60	0.08%	
INE18A01026	Hawtorn Limited	Automobiles	1,419	78.59	0.08%	
INE06A01012	Hindustan Bank Limited	Bank	8,113	77.39	0.08%	
INE15A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	76.61	0.08%	
INE16A01030	Bharat Petroleum Corporation Limited	Petroleum Products	14,871	75.95	0.08%	
INE17A01010	Tata Motors Ltd	Agriculture, Commercial & Construction Vehicles	19,594	62.23	0.07%	
INE26A01036	UPL Limited	Fertilizers & Agrochemicals	6,943	50.39	0.05%	
INE23A01028	ITC Hotels Limited	Lodging Services	7,850	15.81	0.02%	
INE1JAS0212	Knowledge Realty Trust	Realty	9,999,000	1,179.48	1.27%	
INE0ND02011	Nexus Select Trust - REST	Realty	7,000,000	1,139.74	1.22%	
INE07L02010	Broadleaf Real Estate Trust	Realty	6,966,960	862.27	0.93%	
INE00C02010	Mindspace Business Parks REST	Realty	54,960	255.05	0.27%	
Subtotal				14,828.13	16.14%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,828.13	16.14%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN012001081	7.03% State Government Securities	GOVERNMENT	50,000	5,082.82	5.47%	6.80%
IN002002011	7.7% Government of India	GOVERNMENT	30,000	3,085.54	3.36%	6.11%
IN012003047	5.2% State Government Securities	GOVERNMENT	25,000	2,465.68	2.68%	7.01%
IN002012044	5.54% Government of India	GOVERNMENT	10,000	1,005.00	1.09%	6.54%
Non Convertible Debentures						
INE05A08080	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,580.87	3.87%	7.80%
INE08B07011	8.28% Aditya Birla Real Estate Ltd**	CARE AAA	3,862	3,142.15	3.39%	8.27%
INE79C08083	5% GMR Airports Limited**	CRISIL A+	3,000	3,034.31	3.28%	10.48%
INEAY07081	9.0% Ramsey Global Private Limited**	CARE A+(ICE)	3,000	3,001.71	3.24%	8.83%
INE08B07017	8.28% Maruthi Nagarajwala Road Private Limited**	CARE AAA	1,400	2,733.13	2.95%	8.61%
INE05708035	9.75% Delhi International Airport Limited**	ICRA AA	2,800	2,687.27	2.90%	8.78%
INE43B01014	5.05% Tata Power Finance Limited**	CRISIL AA	2,500	2,017.60	2.19%	7.74%
INE26A08020	9.0% Vardha Limited**	ICRA AA	2,500	2,022.49	2.72%	8.89%
INE07A07028	9.0% Harman Financial Services Private Limited**	CARE A+	2,500	2,495.22	2.70%	10.90%
INE14B02013	11% Sankar Mangalagiri And Iron Ore Ltd**	ICRA A+	2,500	2,409.28	2.60%	11.30%
INE15A02011	8.4% Renew Solar Energy (Pvt) Ltd**	CARE AA	2,500	2,381.08	2.57%	8.04%
INE16102044	5.75% Parag Finance Limited**	ICRA AA	2,000	2,248.00	2.43%	8.23%
INE42B08040	8.75% Ankush Bullion Limited**	CARE AA	2,200	2,208.52	2.38%	8.10%
INE05A08071	7.61% Vardha Limited**	CRISIL A+	2,000	2,015.77	2.18%	7.29%
INE75B07015	10.81% Bandana Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(HCE)	1,700	1,726.83	1.87%	9.74%
INE14B02027	9.0% Mahesh Finance Limited**	CRISIL AA+	1,500	1,540.64	1.67%	7.60%
INE14B07033	5.4% Indostar Home Finance Private Limited**	CRISIL AA+	1,500	1,502.69	1.62%	8.40%
INEY0807050	7.7% Adani Transmission Ship-Two Limited**	CRISIL AA+	1,500	1,497.68	1.62%	8.00%
INE23A08113	5.4% Gokul Industries Limited**	CRISIL AA+	1,000	1,017.30	1.07%	7.28%
INE48A08055	5.3% Gokul Properties Limited**	ICRA AA+	1,000	1,013.28	1.09%	7.25%
INE29B07249	9.55% Aksha Finance Limited**	CRISIL AA	1,000	1,011.24	1.08%	9.55%
INE08B07246	5.2% Anchor Housing Finance Limited**	FITCH AA	1,000	1,005.09	1.09%	7.19%
INE19W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.32	1.08%	8.89%
INE33B09149	5.0% IIFL Finance Limited**	CRISIL AA	1,000	1,000.70	1.08%	8.00%
INE32A07033	9.0% Invest Finance Services Limited**	CRISIL A+	1,000	999.63	1.08%	9.88%
INE29B07275	10% Mahesh Capital Services Limited**	ICRA A+	750	998.38	1.08%	10.82%
INE29B07209	10% Mahesh Capital Services Limited**	CRISIL A+	750	745.29	0.81%	10.91%
INE19W07379	10.10% Vorti Capital Private Limited**	ICRA A+	600	611.17	0.66%	10.00%
INE23A08080	5.28% Crested Industries Limited**	CRISIL AA+	400	605.46	0.66%	7.25%
INE26A08053	9.45% Vardha Limited**	ICRA AA	400	402.48	0.43%	9.12%
INE42B08032	8.75% Ankush Bullion Limited**	CARE AA	400	401.35	0.43%	8.10%
INE14B07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	356.74	0.38%	9.33%
INE42B07034	9% Aksha Finance Private Limited**	CARE AA	400	355.21	0.38%	9.30%
INE13C07081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(ACE)	310	315.01	0.34%	8.96%
INE13C07057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH A+(ACE)	310	313.65	0.34%	8.89%
INE48B08011	5.75% Sika Uniconstructions Limited**	FITCH AA	100	101.12	0.11%	7.88%
Zero Coupon Bonds						
INE2P080806	JPMorgan Treasury Limited**	CRISIL AA	2,000	2,046.06	2.21%	9.05%
INE10A08019	Jubilee Bonds Limited**	CRISIL AA	1,250	1,330.81	1.44%	8.16%
INE14C08012	Jubilee Securities Limited**	CRISIL AA	750	926.69	0.98%	8.12%
Subtotal				71,214.43	76.35%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				71,214.43	76.35%	
Money Market Instruments						
Treasury Receipts						
Treasury Receipts						
Subtotal				3,766.88	4.07%	
Total				3,766.88	4.07%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				2,310.69	2.51%	
Total				253.70	0.27%	
OTRS						
Cash Margin - CCL						
Subtotal				6.54	0.01%	
Total				6.54	0.01%	
Net Current Assets						
Subtotal				1,016.68	1.41%	
Total				82,078.20	100.00%	

** Non Traded Securities/Liquid Securities

Scheme & Benchmark (Riskometer) 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.

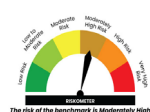
Nippon India Conservative Hybrid Fund SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE28C08052	5.25% Yes Bank Limited "B"	ICRA D	300	0.00	\$0.00%	
INE28C08054	5% Yes Bank Limited "B"	ICRA D	1,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Securities Held						
Subtotal				0.00	0.00%	NIL
Total				0.00	0.00%	NIL
Net Current Assets						
Subtotal				0.00	100.00%	100.00%
Total				0.00	100.00%	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 BS-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

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						
IN00000000	8.1% Government of India	GOVERNMENT	10,00,000	5,00,00,00	0.58%	5.85%
IN00000001	8.1% State Government Securities	GOVERNMENT	20,00,000	2,00,00,00	0.21%	6.01%
IN00000002	8.1% State Government Securities	GOVERNMENT	20,00,000	2,00,00,00	0.19%	5.57%
IN00000003	8.1% State Government Securities	GOVERNMENT	10,00,000	1,00,00,00	0.14%	5.86%
IN00000004	8.1% State Government Securities	GOVERNMENT	17,00,000	1,70,00,00	0.13%	5.90%
IN00000005	8.1% State Government Securities	GOVERNMENT	17,00,000	1,70,00,00	0.13%	5.90%
IN00000006	8.1% State Government Securities	GOVERNMENT	10,00,000	1,00,00,00	0.11%	6.00%
IN00000007	8.1% State Government Securities	GOVERNMENT	10,00,000	1,00,00,00	0.11%	5.97%
IN00000008	8.1% State Government Securities	GOVERNMENT	10,00,000	1,00,00,00	0.08%	5.80%
Non Government Securities						
IN00000009	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	45,000	48,601.07	3.64%	6.27%
IN00000010	7.5% Power Finance Corporation Limited	CRISIL AAA	20,000	20,113.00	1.88%	6.09%
IN00000011	8.45% JSW Energy Limited**	CRISIL AAA	25,000	25,065.00	1.88%	7.20%
IN00000012	7.1% Small Industries Dev Bank of India	CRISIL AAA	20,000	20,057.00	1.87%	6.70%
IN00000013	9.4% Vedanta Limited**	CRISIL AA	24,000	24,117.40	1.86%	8.50%
IN00000014	7.5% Tata Communications Limited**	CRISIL AAA	20,000	20,100.00	1.81%	7.20%
IN00000015	8.5% Andhra Housing Finance Limited**	CRISIL AA	20,000	20,142.70	1.72%	6.59%
IN00000016	7.95% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	20,101.10	1.67%	7.10%
IN00000017	7.85% Embassy Office Parks REIT**	CRISIL AAA(EE)	1,000	18,417.50	1.40%	6.66%
IN00000018	8.95% L&T Infrastructure Financial Services Limited**	CRISIL AAA	10,000	10,404.40	1.42%	6.51%
IN00000019	8.15% REC Limited**	CRISIL AAA	1,000	18,402.07	1.38%	5.90%
IN00000020	7.85% Housing Trust**	CRISIL AA	80,000	18,381.10	1.37%	6.80%
IN00000021	9.15% Praxair Finance Limited**	CRISIL AA	18,000	18,133.00	1.36%	8.90%
IN00000022	7.55% REC Limited**	CRISIL AAA	1,100	17,145.00	1.36%	6.59%
IN00000023	8.95% Hina Limited**	CRISIL AA	10,000	15,177.07	1.14%	7.44%
IN00000024	8.95% SBI One Prime Limited**	CRISIL AAA	1,000	16,680.00	1.13%	6.80%
IN00000025	9.05% Credit Finance Services Limited**	CRISIL AAA	14,000	14,038.00	1.00%	7.60%
IN00000026	8.95% REC Limited**	CRISIL AAA	1,000	16,400.00	1.00%	6.10%
IN00000027	9.4% Indifi Capital Finance Limited**	CRISIL AA	12,000	12,074.00	0.94%	8.30%
IN00000028	7.15% REC Limited**	CRISIL AAA	12,000	12,010.00	0.94%	6.30%
IN00000029	8.35% Praxair Finance Limited**	CRISIL AA	12,000	12,068.00	0.91%	9.50%
IN00000030	8.75% Sanku Finance Limited**	CRISIL AA	10,000	10,275.00	0.91%	7.10%
IN00000031	8.75% IndifiRO Infrastructure Trust**	CRISIL AAA	1,100	11,482.00	0.86%	6.94%
IN00000032	8.45% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,207.00	0.79%	6.90%
IN00000033	7.25% National Housing Bank**	CRISIL AAA	10,000	10,041.00	0.79%	6.53%
IN00000034	8.45% Hina Limited**	CRISIL AA	1,000	10,207.00	0.79%	6.90%
IN00000035	9.25% SK Finance Limited**	CRISIL AA	10,000	10,001.00	0.79%	9.00%
IN00000036	8.75% Adiga Real Estate India Limited**	CRISIL AA	10,000	10,000.00	0.79%	7.20%
IN00000037	9% Navana Wealth Finance Limited**	CRISIL AA	10,000	10,010.00	0.79%	8.84%
IN00000038	8.75% Praxair Finance Limited**	CRISIL AA	1,000	9,999.00	0.79%	8.90%
IN00000039	9.85% Navana Wealth Finance Limited**	CRISIL AA	9,000	9,669.70	0.72%	8.39%
IN00000040	7.45% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,010.00	0.71%	6.90%
IN00000041	7.45% REC Limited**	CRISIL AAA	9,000	9,014.00	0.71%	6.40%
IN00000042	8.5% Navana Wealth And Invest Co**	CRISIL AA	9,000	9,011.70	0.71%	8.90%
IN00000043	8.15% Sunand Digital Infrastructure Limited**	CRISIL AAA	7,000	7,002.00	0.67%	6.90%
IN00000044	8.65% Tatyasaheb Finance Limited**	CRISIL AA	7,000	7,039.00	0.66%	7.20%
IN00000045	7.85% KEB Financial Services Limited**	CRISIL AAA	7,000	7,034.00	0.66%	6.70%
IN00000046	7.7% Akas Transamerica Ship-Trao Limited**	CRISIL AA	7,000	7,077.00	0.64%	7.00%
IN00000047	7.7% Akas Transamerica Ship-Trao Limited**	CRISIL AA	7,000	7,174.00	0.64%	7.80%
IN00000048	7.7% Akas Transamerica Ship-Trao Limited**	CRISIL AA	6,000	6,040.07	0.62%	6.00%
IN00000049	7.85% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,010.00	0.61%	6.10%
IN00000050	7.8% Can Fin Home Loans**	CRISIL AA	5,000	5,001.00	0.57%	6.27%
IN00000051	8.15% REC Limited**	CRISIL AAA	5,000	5,007.00	0.57%	5.80%
IN00000052	9.25% Veda Finance India Private Limited**	CRISIL AA	5,000	4,990.07	0.57%	10.20%
IN00000053	8.85% IIFL Home Finance Limited**	CRISIL AA	4,000	4,000.00	0.50%	8.10%
IN00000054	8.85% Mahindra Finance Limited**	CRISIL AAA	4,000	4,000.00	0.50%	7.54%
IN00000055	8.95% KEB Financial Services Limited**	CRISIL AAA	400	4,004.00	0.49%	6.70%
IN00000056	9.25% Bahadur Chaudh Investments Pvt Limited**	CRISIL AA	3,700	3,776.00	0.34%	8.50%
IN00000057	8.95% Mahindra Finance Limited**	CRISIL AAA	3,000	3,000.00	0.33%	7.50%
IN00000058	7.45% IndifiRO Infrastructure Trust**	CRISIL AAA	3,500	3,500.00	0.34%	6.80%
IN00000059	8.45% Vedanta Limited**	CRISIL AA	3,100	3,100.00	0.33%	9.10%
IN00000060	7.65% IndifiRO Infrastructure Trust**	CRISIL AAA	3,100	3,100.00	0.33%	6.80%
IN00000061	9.75% Tatyasaheb Ship Infrastructure Corporation Limited**	CRISIL AA	3,100	3,099.00	0.33%	8.90%
IN00000062	9.75% Tatyasaheb Ship Infrastructure Corporation Limited**	CRISIL AA	3,000	3,000.00	0.33%	8.80%
IN00000063	8.95% Can Fin Home Loans**	CRISIL AA	2,000	2,000.00	0.23%	7.90%
IN00000064	7.95% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,014.07	0.19%	6.90%
IN00000065	8.05% Praxair Finance Corporation Limited**	CRISIL AA	200	2,010.00	0.19%	8.40%
IN00000066	7.75% Small Industries Dev Bank of India**	CRISIL AA	200	2,006.07	0.19%	6.10%
IN00000067	7.95% Tatyasaheb Ship Infrastructure Corporation Limited**	CRISIL AA	2,000	2,000.00	0.19%	8.10%
IN00000068	7.95% Tatyasaheb Ship Infrastructure Corporation Limited**	CRISIL AA	2,000	2,000.00	0.19%	7.00%
IN00000069	9.25% Bahadur Chaudh Investments Pvt Limited**	CRISIL AA	2,000	2,000.00	0.19%	8.30%
IN00000070	7.85% State Housing Finance Limited**	CRISIL AA	200	2,000.00	0.19%	6.20%
IN00000071	7.85% REC Limited**	CRISIL AAA	2,000	2,001.00	0.19%	5.90%
IN00000072	9.25% Veda Finance India Private Limited**	CRISIL AA	2,000	2,002.00	0.19%	9.70%
IN00000073	7.75% Veda Finance Trust**	CRISIL AA	200	2,400.00	0.18%	6.30%
IN00000074	9.25% Shreehan Finance Limited**	CRISIL AA	200	2,000.00	0.17%	7.20%
IN00000075	9.25% SK Finance Limited**	CRISIL AAA	1,000	1,004.00	0.10%	8.54%
IN00000076	8.85% LICCI Home Finance Company Limited**	CRISIL AAA	800	800.00	0.09%	8.30%
IN00000077	8.5% Chaitanyan Investment and Finance Company Ltd**	CRISIL AA	300	301.00	0.04%	7.00%
IN00000078	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000079	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000080	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000081	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000082	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000083	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000084	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000085	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000086	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000087	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000088	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000089	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000090	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000091	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000092	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000093	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000094	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000095	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000096	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000097	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000098	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000099	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000100	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000101	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000102	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000103	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000104	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000105	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000106	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000107	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000108	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000109	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000110	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000111	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000112	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000113	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000114	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000115	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000116	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000117	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000118	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000119	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000120	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000121	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000122	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000123	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000124	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000125	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000126	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000127	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000128	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000129	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000130	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000131	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000132	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000133	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000134	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000135	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000136	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000137	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000138	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	6.90%
IN00000139	8.55% KEB Financial Services Limited**	CRISIL AAA	100	100.00	0.01%	

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

[Index](#)

Portfolio Statement as on November 15, 2025

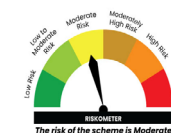
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,641.53	7.23%	6.81%
IN2220202148	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%
IN152020123	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%
IN1920190107	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	8,816.79	2.08%	6.28%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,664.20	2.05%	6.80%
IN312020115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,913.58	1.87%	6.79%
IN3120210348	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	7,438.39	1.76%	6.83%
IN0020201135	7.35% Government of India	SOVEREIGN	70,00,000	7,316.02	1.73%	6.35%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,128.91	1.68%	6.80%
IN222020213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,720.93	1.59%	7.03%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,514.99	1.54%	7.01%
IN002020067	6.01% Government of India	SOVEREIGN	65,00,000	6,454.26	1.52%	6.28%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,239.36	1.47%	6.85%
IN000430C040	6.90% GCI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,090.74	1.44%	6.54%
IN1520200354	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%	6.83%
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	0.96%	6.83%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,047.54	0.96%	6.83%
IN1920200533	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%
IN1520203138	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%	6.79%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,015.40	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%
IN1520202386	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%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,557.25	0.60%	7.02%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,511.89	0.59%	6.83%
IN0020200952	6.63% State Government Securities	SOVEREIGN	25,00,000	2,492.37	0.59%	6.83%
IN3120200214	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	2,465.08	0.58%	7.01%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,449.68	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%
IN3120210061	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	1,987.71	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%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,506.13	0.35%	6.80%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,498.16	0.35%	6.83%
IN4520230488	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%	6.48%
IN3120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,150.85	0.27%	6.82%
IN2220202046	6.93% State Government Securities	SOVEREIGN	10,50,000	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	995.68	0.24%	6.83%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	839.54	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	503.68	0.12%	7.02%
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	485.90	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%
IN3120180306	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	102.34	0.02%	6.54%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	100.25	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	6.83% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.83%
Subtotal				4,13,371.76	97.87%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				4,13,371.76	97.87%	
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						
INFORQ22028 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 - CCL				25.80	0.01%	
Total				25.80	0.01%	
Net Current Assets				6,786.67	1.37%	
GRAND TOTAL				4,23,638.72	100.00%	

§ Less Than 0.01% of NAV

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

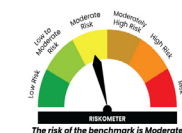
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



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

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 / available trading on Stock Exchange						
Government Securities						
IN0031100993	7.65% Government of India	GOVERNIGN	4,10,00,000	41,125.82	1.36%	5.40%
IN0031220060	6.80% GOI (MDI15/12/2045)-Snpa (C)(MDI15/12/2025)	GOVERNIGN	1,00,30,400	10,495.38	0.33%	5.40%
IN0031100055	6.25% Government Securities	GOVERNIGN	25,00,000	2,504.21	0.08%	5.40%
Non Convertible Debentures						
IN0050150003	7.05% IndusInd Dev Bank of India	CRISIL AAA	25,000	25,071.09	0.83%	6.24%
IN0210100009	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	20,035.42	0.66%	6.17%
IN0174720797	7.8% Can Fin Home Loans	CRISIL AAA	2,000	20,066.29	0.66%	6.27%
IN0172100707	8.75% Chaitanya Investment and Finance Company Ltd**	CRISIL AAA	1,200	13,007.94	0.46%	6.87%
IN0071007861	7.95% ICICI Home Finance Company Limited**	CRISIL AAA	1,000	10,003.41	0.33%	5.93%
IN0071008855	7.54% IndusInd & Union Development Corporation Limited	CRISIL AAA	200	2,006.20	0.08%	6.12%
Subtotal				1,45,245.81	4.80%	
(b) Privately placed - Unlisted						
Bank Deposits						
Call Money						
Subtotal				1,45,245.81	4.80%	
Money Market Instruments						
Certificate of Deposit						
IN001A16L Y3	HDFC Bank Limited**	CRISIL A+*	15,000	74,006.78	2.47%	5.83%
IN004A18H027	Punjab & Sind Bank**	CARE A+*	11,000	54,687.71	1.81%	5.79%
IN005A16B J3	Punjab & Sind Bank**	CRISIL A+*	10,000	49,707.10	1.69%	5.89%
IN001A16B F2	Punjab National Bank**	FITCH A+*	10,000	49,764.06	1.69%	5.77%
IN003B01L C25	Karvy Vysya Bank Limited**	CRISIL A+*	10,000	49,731.80	1.69%	5.96%
IN005A16Y K4	HDFC Bank Limited**	CRISIL A+*	10,000	49,712.40	1.69%	5.87%
IN001A16T D6	Punjab National Bank**	CRISIL A+*	10,000	49,344.65	1.64%	5.88%
IN004A18H07	HDFC Bank Limited**	CRISIL A+*	10,000	49,287.10	1.63%	5.89%
IN003B02B 032	Axis Bank Limited	CRISIL A+*	7,000	37,347.11	1.24%	5.79%
IN003A16Y H5	Bank of Baroda**	FITCH A+*	6,000	29,877.42	0.99%	5.76%
IN003B01L F8	Karvy Vysya Bank Limited**	CRISIL A+*	6,000	29,574.24	0.98%	6.11%
IN005A16C 02	Bank of India**	CRISIL A+*	6,000	29,055.99	0.96%	5.87%
IN005A16T J2	Bank of Baroda**	FITCH A+*	5,000	27,288.94	0.90%	6.02%
IN005A16B F2	Punjab & Sind Bank**	CARE A+*	5,000	24,855.80	0.82%	5.89%
IN005A16B J3	Punjab & Sind Bank**	CARE A+*	5,000	24,851.43	0.82%	5.89%
IN003A16J 05	Axis Bank Limited**	FITCH A+*	5,000	24,795.70	0.82%	6.02%
IN003B02A042	Axis Bank Limited**	CRISIL A+*	4,000	22,207.48	0.74%	6.01%
IN005F14B A8	Small Industries Dev Bank of India**	FITCH A+*	4,000	22,199.27	0.74%	6.03%
IN003A16Y H5	Small Industries Dev Bank of India**	FITCH A+*	4,000	19,024.54	0.63%	5.76%
IN001A16L 025	Punjab National Bank	CRISIL A+*	3,000	17,431.23	0.58%	5.76%
IN001A16L 025	Central Bank**	CRISIL A+*	3,000	17,428.36	0.58%	5.76%
IN001A16L 024	Central Bank**	CRISIL A+*	3,000	17,276.21	0.57%	5.99%
IN002A16Y L4	Indian Bank	CRISIL A+*	3,000	14,348.10	0.50%	5.76%
IN004A18B 01	Bank of India**	CRISIL A+*	3,000	14,326.38	0.48%	5.82%
IN004A16G A3	HDFC Bank Limited**	CARE A+*	3,000	14,324.28	0.48%	5.79%
IN002A16Y 02	Indian Bank**	CRISIL A+*	2,000	9,951.11	0.33%	5.71%
IN003B02A0Y7	Axis Bank Limited**	CRISIL A+*	2,000	9,951.07	0.33%	5.79%
IN003A16J 023	Union Bank of India**	FITCH A+*	2,000	9,943.27	0.33%	5.79%
IN005F16A Y0	Small Industries Dev Bank of India**	CARE A+*	2,000	9,904.86	0.33%	6.05%
IN004A16Y 027	HDFC Bank Limited**	CRISIL A+*	2,000	9,887.12	0.33%	5.99%
IN005A16B 02	Bank of Baroda**	CRISIL A+*	1,000	4,958.33	0.16%	6.02%
IN002714H 020	Kotak Mahindra Bank Limited**	CRISIL A+*	1,000	4,940.71	0.16%	6.00%
IN0171410M T4	The Federal Bank Limited**	CRISIL A+*	500	2,480.70	0.08%	5.81%
IN001A16S 08	Punjab National Bank**	FITCH A+*	500	2,487.42	0.08%	5.77%
IN001710203	National Bank For Agriculture and Rural Development**	CRISIL A+*	500	2,487.47	0.08%	6.02%
Commercial Paper						
IN005F14L 00	Small Industries Dev Bank of India**	CRISIL A+*	15,000	74,103.28	2.46%	6.05%
IN003014B 00	Bharat Anul Limited**	CRISIL A+*	10,000	49,893.96	1.65%	5.86%
IN001A16D 00	Tata Steel Limited**	CRISIL A+*	10,000	48,713.29	1.65%	5.91%
IN002A16H 00	Tata Power Company Limited**	CRISIL A+*	10,000	47,707.80	1.60%	5.88%
IN01A1611 A14	Tata Communications Limited**	CRISIL A+*	10,000	49,504.40	1.64%	6.09%
IN002A16H 00	Tata Power Company Limited**	CRISIL A+*	10,000	49,295.10	1.63%	6.14%
IN005F14L 08	Small Industries Dev Bank of India**	CARE A+*	10,000	48,262.95	1.63%	6.04%
IN005A14H 02	Titan Company Limited**	CARE A+*	10,000	38,840.54	1.30%	5.89%
IN005A14C 30	Relaxo Finance Limited**	CRISIL A+*	8,000	39,835.52	1.32%	6.28%
IN001A16L 108	Central Bank**	CRISIL A+*	7,200	35,971.87	1.18%	5.79%
IN003014C 009	Messergers Finance Limited**	CRISIL A+*	7,000	34,986.98	1.16%	6.79%
IN002014E 00	Reliance Retail Ventures Limited**	CRISIL A+*	7,000	34,813.07	1.15%	5.94%
IN002014E 02	Reliance Retail Ventures Limited**	CRISIL A+*	6,000	29,875.28	0.99%	5.90%
IN003B01L F8	IFIL Finance Limited**	CRISIL A+*	6,000	29,826.84	0.99%	5.15%
IN002A16H 00	Tata Power Company Limited**	CRISIL A+*	6,000	29,814.87	0.99%	5.96%
IN002014D W7	HDFC Securities Limited**	CARE A+*	6,000	29,532.60	0.98%	6.64%
IN002014H 04	Kotak Mahindra Finance Private Ltd**	CRISIL A+*	5,000	24,982.60	0.82%	6.36%
IN0031H1F E8	Ashika Bala Housing Finance Limited**	CRISIL A+*	5,000	24,983.95	0.82%	5.86%
IN002014E 08	Reliance Retail Ventures Limited	CRISIL A+*	5,000	24,912.33	0.82%	5.94%
IN002A16Y H4	Indian Oil Corporation Limited**	CRISIL A+*	5,000	24,880.78	0.82%	6.11%
IN003B01L F8	Hindustan Industries Limited**	CRISIL A+*	5,000	24,749.40	0.82%	5.16%
IN00714G L 04	HDFC Investment Finance Services India) Limited**	CRISIL A+*	4,000	19,035.26	0.64%	6.09%
IN007001F 007	HDFC Securities Limited**	CRISIL A+*	4,000	18,919.30	0.64%	6.43%
IN005B01L 001	HDFC Securities Limited**	CRISIL A+*	4,000	18,919.30	0.64%	6.43%
IN0012H1C 027	SBICAP Securities Limited**	CRISIL A+*	4,000	18,907.42	0.64%	6.53%
IN007014P W9	HDFC Bank Limited**	CRISIL A+*	4,000	18,898.39	0.64%	6.43%
IN004A16T F5	CECIL Limited**	CARE A+*	4,000	18,897.52	0.64%	6.06%
IN003014H 00	Blue Bird Limited**	CRISIL A+*	4,000	18,893.54	0.64%	5.93%
IN00414H T5	Asian Bank Capital India Pvt. Ltd**	CRISIL A+*	4,000	18,893.24	0.64%	6.83%
IN003B01L F8	Mahatma Finance Services Limited**	CRISIL A+*	4,000	18,873.16	0.64%	6.37%
IN003B01L F8	IFIL Finance Limited**	CRISIL A+*	4,000	18,866.88	0.64%	6.47%
IN0070F04114	IGI Holdings Private Limited**	CRISIL A+*	3,000	17,484.38	0.58%	6.53%
IN0070F04112	Network18 Media & Investments Limited**	FITCH A+*	3,000	17,428.16	0.58%	6.47%
IN005B01L 009	Ashika Bala Money Limited**	CRISIL A+*	3,000	14,986.76	0.50%	6.45%
IN002014H 05	Messergers Finance Limited**	CRISIL A+*	3,000	14,951.25	0.50%	7.09%
IN0014H1F 007	Dutchco Investments India Pvt Limited**	CRISIL A+*	3,000	14,940.66	0.50%	6.59%
IN005B01L 005	Ashika Bala Money Limited**	CRISIL A+*	3,000	14,939.99	0.50%	6.66%
IN0011H1A 025	Shreehan Limited**	CRISIL A+*	3,000	14,936.19	0.50%	6.78%
IN002014B 12	Goind Consumer Products Limited**	CRISIL A+*	3,000	14,912.13	0.49%	5.91%
IN002B01L 071	Kotak Securities Limited**	CRISIL A+*	3,000	14,703.86	0.49%	6.63%
IN0011H1A 020	Shreehan Limited**	CRISIL A+*	3,000	14,748.27	0.49%	7.00%
IN005V14H 030	Vedra Infrastructure Trust**	CRISIL A+*	2,000	13,030.85	0.44%	6.94%
IN002B01L F4	Prerna Finance Limited**	CRISIL A+*	2,000	9,985.23	0.33%	6.79%
IN0070F04226	Chir Industrial Capital India Private Limited**	CRISIL A+*	2,000	9,984.63	0.33%	6.29%
IN002B01L F02	Prerna Finance Limited**	CRISIL A+*	2,000	9,983.18	0.33%	6.79%
IN002A16T 071	Assam Infrastructure Finance Limited**	FITCH A+*	2,000	9,987.88	0.33%	6.64%
IN0012H1C 0B9	SBICAP Securities Limited**	CRISIL A+*	2,000	9,956.03	0.33%	6.50%
IN0070F04268	Ni Vaya Limited**	CRISIL A+*	2,000	9,956.10	0.33%	5.19%
IN004B14H 010	985 One VAMA Limited**	CARE A+*	2,000	9,950.30	0.33%	7.00%
IN004B14Y X4	Goind Properties Limited**	CRISIL A+*	2,000	9,948.42	0.33%	6.11%
IN0070F04255	Ni Vaya Limited**	CRISIL A+*	2,000	9,943.72	0.33%	6.29%
IN0012H1C L8	SBICAP Securities Limited**	CRISIL A+*	2,000	9,936.02	0.33%	6.53%
IN0012H1C 0B8	SBICAP Securities Limited**	CRISIL A+*	2,000	9,932.48	0.33%	6.53%
IN0070F04W A0	Network18 Media & Investments Limited**	FITCH A+*	2,000	9,903.85	0.33%	6.11%
IN004B14Z 20	Goind Properties Limited**	CRISIL A+*	2,000	9,897.05	0.33%	5.16%
IN0070F04F 9	985 One VAMA Limited**	CRISIL A+*	2,000	9,896.04	0.33%	6.84%
IN0070F04W 07	Network18 Media & Investments Limited**	CARE A+*	2,000	9,854.16	0.33%	6.07%
IN005B01L 002	Ashika Bala Money Limited**	CRISIL A+*	2,000	9,838.57	0.33%	6.50%
IN002H14H 040	DSP Finance Private Limited**	FITCH A+*	1,800	8,941.01	0.30%	6.69%
IN0023A14 028	Goind Properties Limited**	CRISIL A+*	1,500	7,478.98	0.25%	5.99%
IN0023A14 039	Goind Industries Limited**	CRISIL A+*	1,500	7,475.01	0.25%	5.99%
IN004B14Y 02	Goind Properties Limited**	CRISIL A+*	1,500	7,462.55	0.25%	6.11%
IN004B14H 018	Asian Bank Capital India Pvt. Ltd**	CRISIL A+*	1,500	7,460.22	0.25%	6.79%
IN0023A14 040	Goind Industries Limited**	CRISIL A+*	1,500	7,434.70	0.25%	6.17%
IN0023A14 048	Goind Industries Limited**	CRISIL A+*	1,500	7,433.46	0.25%	6.17%
IN007B01L 0207	ICICI Securities Limited**	CRISIL A+*	1,300	6,457.87	0.21%	6.44%
IN007B01L 0208	ICICI Securities Limited**	CRISIL A+*	1,300	6,397.39	0.20%	6.44%
IN005B01L 0P3	Goind Agrowal Limited**	CRISIL A+*	1,000	4,993.56	0.17%	5.94%
IN002A14Y 02	Indian Oil Corporation Limited**	CRISIL A+*	1,000	4,980.99	0.17%	5.89%
IN007B01L 0C09	Tata Properties Limited**	CRISIL A+*	1,000	4,978.71	0.17%	6.01%
IN005B01L 0291	Haw Housing Finance Limited**	CRISIL A+*	1,000	4,978.69	0.17%	6.01%
IN002A14Y L10	Indian Oil Corporation Limited**	CRISIL A+*	1,000	4,973.19	0.16%	5.89%
IN0023A14 042	Goind Industries Limited**	CRISIL A+*	1,000	4,970.28	0.16%	6.06%
IN002H14W 017	DSP Finance Private Limited**	FITCH A+*	1,000	4,969.54	0.16%	6.69%
IN005B01L 18Y8	Beta Group Holdings Private Limited**	CRISIL A+*	1,000	4,969.92	0.16%	6.69%
IN004B14H 030	985 One VAMA Limited**	CRISIL A+*	1,000	4,928.94	0.16%	7.24%
IN004B14H 035	Mathrub Finance Limited**	CRISIL A+*	1,000	4,924.88	0.16%	6.79%
Treasury Bill						
IN002025K 31	91 Days Till		11,53,19,000	1,13,836.38	3.77%	5.40%
IN002025K 60	91 Days Till		7,30,00,000	72,735.96	2.41%	5.30%
IN002025K 91	91 Days Till		5,00,00,000	49,970.95	1.66%	5.30%
IN002025K 181	91 Days Till		5,00,00,000	49,718.45	1.65%	5.30%
IN002025K 271	91 Days Till		4,00,00,000	39,814.56	1.30%	5.31%
IN002025K 307	91 Days Till		3,50,00,000	34,651.56	1.10%	5.40%
IN002025K 115	91 Days Till		2,50,00,000	24,728.19	0.82%	5.40%
IN002025K 224	91 Days Till		2,00,00,000	21,961.63	0.73%	5.31%
IN002024A 38	364 Days Till		1,75,00,000	17,262.63	0.57%	5.40%
IN002025Y 172	182 Days Till		1,20,87,700	11,946.98	0.40%	5.40%
IN002024A						

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 (Utharkhand 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	8.8% REC Limited**	CRISIL AAA	250	2,653.78	2.62%	6.74%
INE0CCJ07116	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% IFIL 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%
INE403070GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,173.89	1.16%	11.16%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,103.64	1.09%	8.10%
INE13AE08IT9	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 AA+	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	9.45% 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						
Corporate Debt Market Development Fund Class A2						
INF0RQ622028				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.

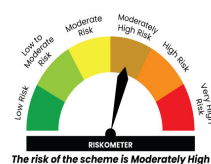
Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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%

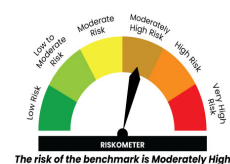
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

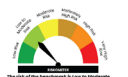
Securities classified as below investment grade or default

SCHEME RISK-O-METER



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





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

[Index](#)

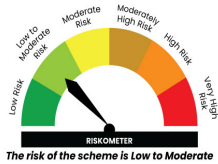
Portfolio Statement as on November 15,2025

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						
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%	

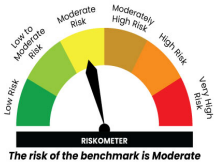
\$ Less Than 0.01% of NAV

Scheme & Benchmark 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 SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER



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

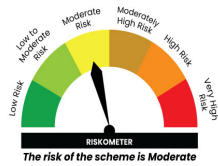
[Index](#)

Portfolio Statement as on November 15,2025

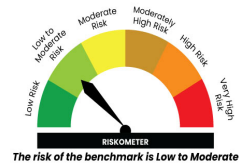
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INF204K01ZH0	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			548.28	37.87%	
	Total			548.28	37.87%	
	Mutual Fund Units					
	Nippon India Liquid Fund-Direct 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



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

[Index](#)

Portfolio Statement as on November 15, 2025

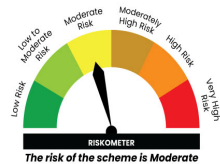
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	3,10,00,000	30,730.42	16.44%	7.55%
IN0020250042	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%	7.55%
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	968.85	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	1,63,190	165.69	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.

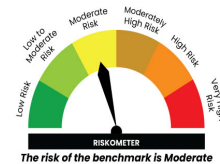
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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.)

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					
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					
INE020B08B53	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%
INE055A08090	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 Buldcon 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					
	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

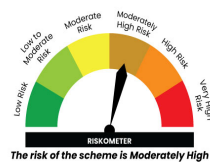
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

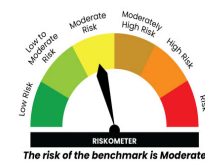
\$ Less Than 0.01% of NAV

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))

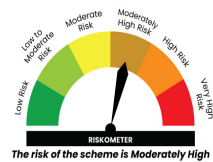
[Index](#)

Portfolio Statement as on November 15,2025

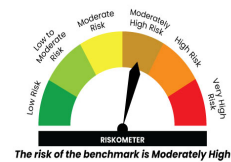
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	411.90	2.74%	
INE040A01034	HDFC Bank Limited	Banks	37,000	366.15	2.44%	
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 Dattu 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	36.81	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%	
INE917U01010	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				11,066.58	73.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,066.58	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

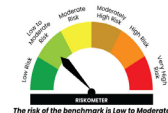
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
IN134E07AP0	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,225.90	1.48%	7.12%
Government 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%	6.67%
IN002020126	6.79% Government of India	SOVEREIGN	81,60,000	8,272.52	1.49%	6.69%
IN002020319	7.27% State Government Securities	SOVEREIGN	75,00,000	7,553.38	1.36%	7.30%
IN152023187	7.64% State Government Securities	SOVEREIGN	60,00,000	6,185.38	1.11%	7.03%
IN102024040	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%
IN002022029	7.54% Government of India	SOVEREIGN	25,00,000	2,646.98	0.48%	6.86%
IN002022102	7.41% Government of India	SOVEREIGN	25,00,000	2,616.82	0.47%	6.92%
IN102024017	7.17% State Government Securities	SOVEREIGN	25,00,000	2,607.31	0.46%	7.24%
IN002023020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,547.99	0.28%	7.30%
IN102024057	7.13% State Government Securities	SOVEREIGN	15,00,000	1,500.73	0.27%	7.25%
IN002023024	7.63% State Government Securities	SOVEREIGN	14,00,000	1,444.07	0.26%	7.32%
IN002018070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,069.18	0.19%	6.86%
IN102023008	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.18	0.19%	7.21%
IN002021002	6.64% Government of India	SOVEREIGN	10,00,000	1,000.84	0.18%	6.74%
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.16	0.09%	6.70%
IN002024019	7.1% Government of India	SOVEREIGN	4,12,400	425.21	0.08%	6.68%
IN102024023	7.04% State Government Securities	SOVEREIGN	3,99,900	401.87	0.07%	7.07%
IN002023135	7.32% Government of India	SOVEREIGN	3,27,000	341.80	0.06%	6.95%
IN002024041	7.12% State Government Securities	SOVEREIGN	2,97,000	298.44	0.05%	6.80%
IN002022000	7.29% Government of India	SOVEREIGN	2,89,000	290.43	0.05%	6.69%
IN002024050	7.04% Government of India	SOVEREIGN	1,30,000	134.14	0.02%	6.12%
IN002020160	6.22% Government of India	SOVEREIGN	1,00,000	100.99	0.02%	5.94%
IN102023074	7.44% State Government Securities	SOVEREIGN	75,000	76.47	0.01%	7.25%
Non Convertible Debentures						
IN6261F08C03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,865.17	3.22%	6.77%
IN6257F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,786.81	3.20%	6.59%
IN6261F08C07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	16,500	16,774.63	3.01%	6.80%
IN6256F08D06	7.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	13,000	13,289.63	2.39%	6.77%
IN6208F08E40	7.77% REC Limited**	CRISIL AAA	12,000	12,789.44	2.30%	6.65%
IN6256F08C38	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,000	12,709.88	2.28%	6.76%
IN6203F08B33	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,322.14	2.21%	6.67%
IN6206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,235.87	1.84%	6.96%
IN6256F08A42	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,229.68	1.84%	6.68%
IN6203F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,215.07	1.84%	6.69%
IN6257F08C06	7.35% National Housing Bank**	CARE AAA	10,000	10,203.71	1.83%	6.93%
IN6256F08C62	7.26% NTPC Limited**	CRISIL AAA	10,000	10,051.32	1.81%	7.20%
IN6256F08C62	7.59% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,906.16	1.79%	6.92%
IN6256F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,261.11	1.66%	6.74%
IN6202D08B63	6.54% REC Limited**	CRISIL AAA	850	8,947.86	1.61%	6.68%
IN6251F08C04	7.49% Export Import Bank of India**	CRISIL AAA	7,500	7,646.82	1.37%	6.54%
IN6208F08F06	6.52% REC Limited**	ICRA AAA	7,500	7,479.32	1.34%	6.65%
IN6209A08J08	6.45% ICI Bank Limited**	ICRA AAA	750	7,430.76	1.34%	6.83%
IN6256F08C06	7.41% Power Grid Corporation of India Limited**	CRISIL AAA	8,500	7,287.83	1.31%	6.92%
IN6203F08E7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,201.23	1.29%	6.70%
IN620KJ08092	6.87% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,996.01	1.25%	6.82%
IN6204A08A87	7.89% HDFC Bank Limited**	CARE AA	60	6,186.52	1.11%	6.28%
IN6204A08A82	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,149.31	1.10%	7.23%
IN6261F08C05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,086.10	1.09%	6.72%
IN6203F08C08	7.32% REC Limited**	CRISIL AAA	5,000	5,079.94	0.93%	6.10%
IN6208F08F06	7.58% REC Limited**	ICRA AAA	5,000	5,125.32	0.92%	6.74%
IN6211M08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	5,000	5,118.04	0.92%	7.49%
IN6214E08C22	7.41% Export Import Bank of India**	CRISIL AAA	5,000	5,113.25	0.92%	6.60%
IN6256F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,107.93	0.92%	6.77%
IN6202D08A5	6.59% REC Limited**	CRISIL AAA	500	5,032.42	0.92%	6.65%
IN6256F08C03	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,062.75	0.91%	6.92%
IN6257F08B80	7.21% National Housing Bank**	CARE AAA	5,000	5,080.41	0.91%	6.86%
IN6257F08F14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,074.71	0.91%	6.59%
IN6260H07C1	7.55% Aditya Birla Capital Limited	ICRA AAA	500	5,066.56	0.91%	7.20%
IN6256F08C06	7.95% HDB Financial Services Limited**	CRISIL AAA	5,000	5,030.84	0.90%	7.85%
IN6256F08C06	8.35% Power Finance Corporation Limited**	CRISIL AAA	500	5,003.03	0.90%	6.40%
IN6203F08C08	7.45% Birla Telecom Limited	ICRA AAA	5,000	5,015.45	0.90%	7.34%
IN6209A08J05	6.67% ICI Bank Limited**	ICRA AAA	500	4,978.07	0.89%	6.85%
IN6257F08C04	6.81% National Housing Bank**	CARE AAA	5,000	4,965.23	0.89%	6.93%
IN6261F08D14	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,762.62	0.87%	6.72%
IN6203F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	450	4,512.72	0.81%	6.86%
IN6210D07590	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,077.39	0.73%	7.20%
IN6203F08E7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,610.35	0.47%	6.68%
IN6203F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,607.71	0.47%	7.16%
IN6206H07A45	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,564.91	0.46%	6.67%
IN6256F08A11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,514.77	0.46%	7.69%
IN6256F08A03	7.61% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,563.28	0.46%	6.74%
IN6261F08B11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,562.42	0.46%	6.77%
IN6256F08A11	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,544.74	0.46%	6.67%
IN6256F08A07	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,544.13	0.46%	6.70%
IN6214E08C20	7.14% Export Import Bank of India**	CRISIL AAA	2,000	2,543.17	0.46%	6.64%
IN6256F08K04	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,542.13	0.46%	6.62%
IN6203F08C03	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,530.48	0.46%	6.75%
IN6203F08C08	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,000	2,527.62	0.46%	6.53%
IN6256F08J00	7.34% Power Finance Corporation Limited**	CRISIL AAA	2,000	2,522.94	0.46%	7.10%
IN6260H07K2	7.23% Bagl Finance Limited**	CRISIL AAA	2,000	2,507.83	0.46%	6.95%
IN6210M08004	7.59% L&T (Indian Re/Insured) Limited**	CRISIL AA+(NRIC)	2,000	2,506.05	0.46%	7.50%
IN6204A08B56	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,499.41	0.46%	6.39%
IN6256F08C00	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,496.95	0.46%	6.40%
IN6203F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,471.25	0.44%	7.18%
IN6203F08C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,437.16	0.44%	7.09%
IN6208D0010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	2,008.70	0.36%	7.28%
IN6255F08A04	7.11% Small Industries Dev Bank of India	CRISIL AAA	200	2,004.44	0.36%	6.20%
IN6251F08A08	8.21% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,550.23	0.28%	6.72%
IN6256F08B01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,544.57	0.28%	6.61%
IN6204A08B67	1.51% HDFC Bank Limited**	CRISIL AAA	15	1,519.27	0.27%	6.77%
IN6252E07M18	8.41% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,054.96	0.19%	6.56%
IN6202D08B01	3.55% REC Limited**	CRISIL AAA	100	1,044.76	0.19%	6.68%
IN6202D08B11	7.69% REC Limited**	ICRA AAA	1,000	1,015.57	0.18%	6.99%
IN6251F08A10	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	522.15	0.09%	6.71%
IN6202D08C01	7.71% REC Limited**	CRISIL AAA	500	519.84	0.09%	7.04%
IN6256F08A14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	509.16	0.09%	6.73%
IN6252E07C04	7.30% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.60	0.09%	6.49%
IN6248E08136	6.12% NHPC Limited**	CARE AAA	2	20.95	0.00%	6.61%
IN6206H07C00	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.34	0.00%	6.64%
Zero Coupon Bonds						
IN6214E07006	National Highways Infra Trust**	CARE AAA	3,750	2,071.62	0.37%	7.50%
Subtotal				51,454.48	92.48%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
IN6217F15012	Siddhivijay Securitisation Trust**	CRISIL AAA(SO)	50	5,077.93	0.91%	7.36%
IN6217G15010	Shivabali Securitisation Trust	CRISIL AAA(SO)	50	5,073.28	0.91%	7.24%
Subtotal				10,151.16	1.82%	
Total				6,32,805.68	93.90%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/03/2027) (FV 1000 Lacs)				(60.51)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 1000 Lacs)				(71.83)	0.00%	
Total				(132.34)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN6208A16K13	Bank of Baroda**	CRISIL A1+	1,000	4,706.36	0.80%	6.42%
Triparty Repo Reverse Repo Instrument				10,240.00	1.61%	
Triparty Repo				14,946.36	2.69%	
Total				14,946.36	2.69%	
Alternative Investment Fund Units						
IN6206Z20208	Corporate Debt Market Development Fund Class A2		14,412.288	1,022.42	0.31%	
Subtotal				1,022.42	0.31%	
Total				1,022.42	0.31%	
OTHERS						
Cash Margin - CCL				201.73	0.04%	
Total				201.73	0.04%	
Net Current Assets				17,272.69	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



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

[Index](#)

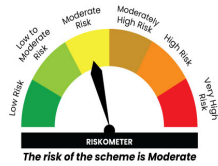
Portfolio Statement as on November 15,2025

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%	

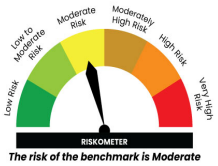
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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](#)

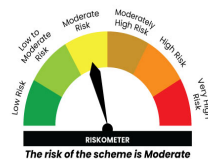
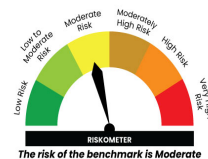
Portfolio Statement as on November 15, 2025

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	66,487.46	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				NIL	NIL	
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				24,203.83	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.)

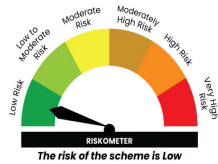
[Index](#)

Portfolio Statement as on November 15,2025

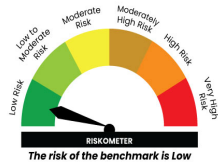
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,46,074.77	100.00%	
	Total			11,46,074.77	100.00%	
	OTHERS					
	Cash Margin - CCIL			783.58	0.07%	
	Total			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



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

[Index](#)

Portfolio Statement as on November 15,2025

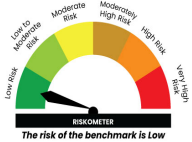
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Treasury Bill						
IN002025X224	91 Days Tbill		90,00,000	8,984.30	1.25%	5.31%
IN002025Y081	182 Days Tbill		80,00,000	7,995.35	1.11%	5.30%
IN002025Y115	182 Days Tbill		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



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

[Index](#)

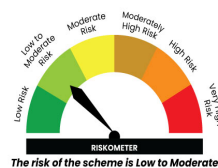
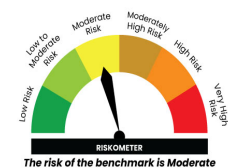
Portfolio Statement as on November 15, 2025

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%
IN3520180174	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

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

[Index](#)

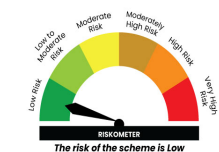
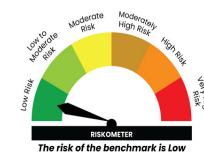
Portfolio Statement as on November 15,2025

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%
IN3320180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,999.98	3.96%	5.59%
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%
IN2020150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,906.82	2.76%	5.58%
IN1620150084	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	10,669.39	2.11%	5.51%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,892.54	1.96%	5.53%
IN2920150264	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%	5.61%
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%
IN292010464	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%
IN2920200228	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%
IN2920150215	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	4,535.96	0.90%	5.59%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,492.66	0.89%	5.49%
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	1,146.92	0.23%	5.45%
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%
IN1620180198	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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,80,070.03	95.19%	
	Money Market Instruments					
	Treasury Bill					
	364 Days Tbill		5,00,000	498.70	0.10%	5.30%
	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			4,80,098.41	9.85%	
	GRAND TOTAL			5,84,584.71	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 : 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

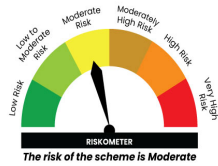
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,50,55,700	24,879.38	95.98%	6.28%
IN0020240183	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

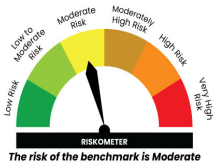
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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

[Index](#)

Portfolio Statement as on November 15, 2025

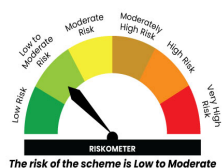
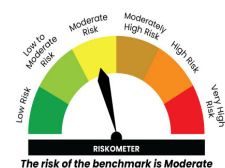
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,001.64	34.07%	5.83%
IN3120160053	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	9,65,000	934.53	3.98%	5.65%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	775.21	3.30%	5.65%
IN1620150196	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%
IN002089077	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

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

[Index](#)

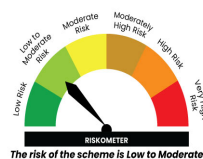
Portfolio Statement as on November 15, 2025

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						
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%
IN00628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	469.26	2.57%	6.19%
IN00628C049	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%
IN00628C031	7.63% GOI (MD17/06/2059)-Strips (C)- (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%
IN2920180007	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%
IN00327C048	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%
IN00627C090	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						
				NIL	NIL	NIL
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				201.79	1.10%	
Total				201.79	1.10%	
OTHERS						
Cash Margin - CCIL				0.16	0.00%	
Total				0.16	0.00%	
Net Current Assets				299.30	1.64%	
GRAND TOTAL				18,262.44	100.00%	

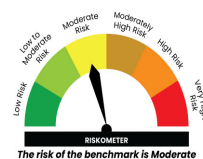
\$ Less Than 0.01% of NAV

Scheme & Benchmark 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 MEDIUM TO LONG DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus

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

Portfolio Statement as on 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						
IN1920160109	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	7,686.11	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%	5.88%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,107.02	1.57%	6.14%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,84,500	4,352.18	1.34%	5.85%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,545.11	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%	5.88%
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%
IN120160178	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	1,014.07	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%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,010.36	0.31%	6.05%
IN2020160155	7.8% 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%
IN1520160100	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	3,50,000	353.84	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						
INE053F0983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,158.73	5.88%	6.54%
INE053F0838	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	8.37% REC Limited**	ICRA AAA	10,000	9,973.86	3.06%	6.45%
INE134E08T9	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	8,057.66	2.47%	6.49%
INE514E08FC5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,553.79	2.01%	6.42%
INE020B0D20	6.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	600	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	7.95% REC Limited**	CRISIL AAA	500	5,082.58	1.56%	6.56%
INE134E08ZB8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,061.98	1.55%	6.57%
INE134E08BC0	7.23% Power Finance Corporation Limited**	CRISIL AAA	600	5,034.16	1.54%	6.56%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	5,000	5,029.21	1.54%	6.40%
INE020B08EB8	7.51% REC Limited**	CRISIL AAA	5,000	5,028.28	1.54%	6.53%
INE752E07PA6	8.05% NTPC Limited**	CRISIL AAA	399	1,506.01	0.46%	6.31%
INE848E07AU1	7.35% 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%
INE134E08XK1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,048.75	0.94%	6.56%
INE752E07RC2	8.1% NTPC Limited**	CRISIL AAA	300	3,023.72	0.93%	6.30%
INE514E08FB6	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%	6.53%
INE20K0D8380	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,556.88	0.78%	6.45%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,534.36	0.77%	6.57%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,522.80	0.77%	6.37%
INE733E07KE8	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	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,041.86	0.63%	6.49%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,031.98	0.62%	6.61%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,019.71	0.62%	6.58%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,008.95	0.62%	6.30%
INE053F08LE2	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	199	1,728.76	0.53%	6.53%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,514.40	0.46%	6.27%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,508.88	0.46%	6.23%
INE20F10D0X0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,508.90	0.46%	6.58%
INE752E07JA3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,028.27	0.32%	6.50%
INE848E07AL0	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	80	785.13	0.23%	6.49%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	516.43	0.16%	6.50%
INE848E07385	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%
INE752E07RW4	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%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.07	0.15%	6.50%
INE752E07RX8	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%
INE752E08B88	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.95	0.15%	6.50%
INE56F08KKC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.52	0.09%	6.24%
INE261F08EA4	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	240	241.71	0.07%	6.62%
INE56F08BKJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.10	0.05%	6.56%
Subtotal				3,16,336.08	97.07%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,16,336.08	97.07%	
Money Market Instruments						
Treasury Bill						
364 Days Till						
Tripartite Repo/ Reverse Repo Instrument						
Tripartite Repo						
Total				1,764.26	0.54%	
OTHERS				2,163.22	0.68%	
Cash Margin - CCIL				3.63	\$0.00%	
Total				3.63	0.00%	
Net Current Assets				7,335.10	2.27%	
GRAND TOTAL				3,25,838.03	100.00%	

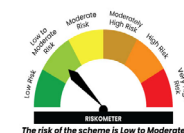
** Non Traded Securities/Liquid Securities
\$ Less Than 0.91% of NAV

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.

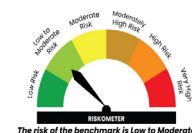
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 78.98%

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

[Index](#)

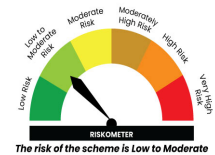
Portfolio Statement as on November 15,2025

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	119.05	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				NIL	NIL	NIL
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%	

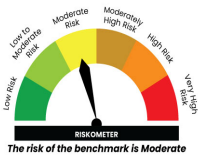
\$ Less Than 0.01% of NAV

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



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

[Index](#)

Portfolio Statement as on November 15, 2025

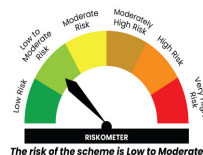
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,039.46	7.85%	5.85%
IN2220210214	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%
IN120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,519.34	3.93%	5.86%
IN2220160054	7.59% 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%
INE56F08KC2	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 364 Days Tbill		1,00,000	99.74	0.26%	5.30%
	Triparty Repo/ Reverse Repo Instrument			257.81	0.67%	
	Triparty Repo					
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

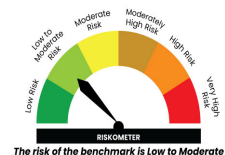
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on 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%
IN4620200093	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%
IN1020220096	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%	

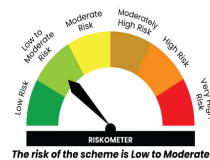
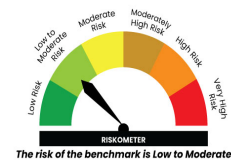
\$ Less Than 0.01% of NAV

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

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

[Index](#)

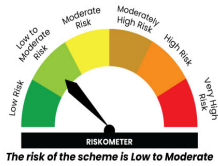
Portfolio Statement as on November 15,2025

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			NIL	NIL	NIL
	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%	

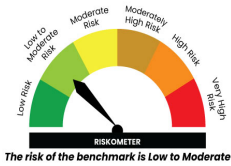
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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](#)

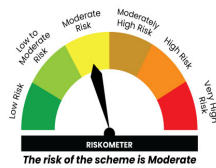
Portfolio Statement as on November 15,2025

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%	

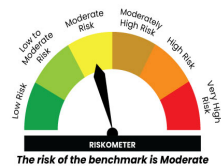
\$ Less Than 0.01% of NAV

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



Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

[Index](#)

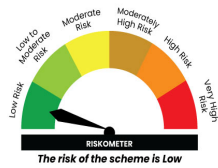
Portfolio Statement as on November 15,2025

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						
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,379.56	97.50%	5.56%
IN000426C030	5.63% GOI Strips (MD 12/04/2026) 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	
	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%	

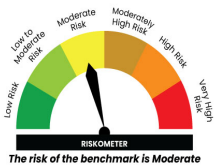
\$ Less Than 0.01% of NAV

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



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

[Index](#)

Portfolio Statement as on November 15,2025

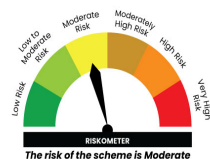
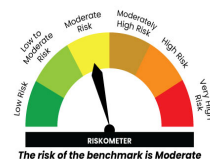
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.11% Government of India	SOVEREIGN	70,00,000	7,229.93	22.90%	6.11%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,149.05	9.98%	6.69%
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%
IN2620190039	6.07% 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

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

[Index](#)

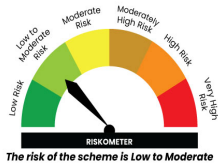
Portfolio Statement as on November 15,2025

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%	

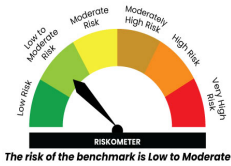
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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

[Index](#)

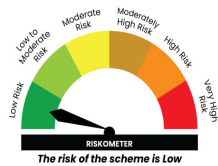
Portfolio Statement as on November 15,2025

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%	

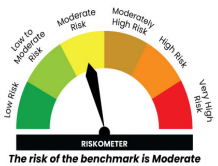
\$ Less Than 0.01% of NAV

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



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

[Index](#)

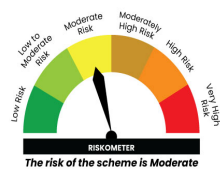
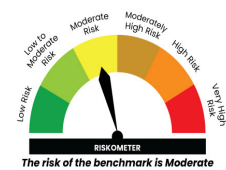
Portfolio Statement as on November 15, 2025

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 Buldoon 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%
INE752E071L7	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%
INE020808DK6	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

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

[Index](#)

Portfolio Statement as on November 15, 2025

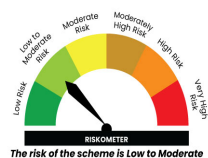
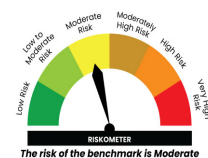
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	683.93	9.29%	6.67%
INE261F08DV4	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	510.89	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%
INE36A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	900	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%
INE033L07IK9	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	7.66% 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						
	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 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 : 64.64%

SCHEME RISK-O-METER

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

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

[Index](#)

Portfolio Statement as on November 15, 2025

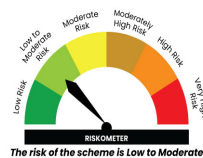
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	696.61	8.42%	6.90%
INE261F08ED0	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%
INE377Y07A90	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%
INE560F08KJ7	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%
INE80907HND	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

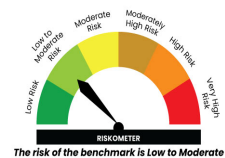
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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

[Index](#)

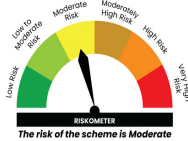
Portfolio Statement as on November 15,2025

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			80,277.06	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%	

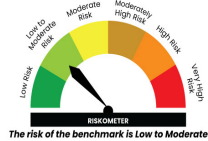
\$ Less Than 0.01% of NAV

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



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

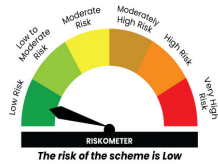
[Index](#)

Portfolio Statement as on 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

