NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Nippon India Growth Fund	Nippon India Vision Fund	Nippon India Banking & Financial Services Fund	Nippon India Power & Infra Fund	Nippon India Pharma Fund	Nippon India Consumption Fund	Nippon India Balanced Advantage Fund	Nippon India Multi Cap Fund	Nippon India Value Fund	Nippon India Equity Hybrid Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	203.16	112.15	131.03	256.96	178.23	94.08	555.22	1,402.94	414.69	513.74
1.2	Unit Capital at the end of the period [Rs. in crores]	212.93	119.15	138.55	267.77	178.69	123.21	567.32	1,545.01	425.12	513.04
2.0	Reserves & Surplus [Rs. in crores]	32,961.81	5,348.33	6,427.23	6,580.91	7,902.28	2,059.51	8,240.23	37,091.65	7,675.96	3,174.68
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	35,208.97	5,618.68	6,388.51	7,863.43	8,768.67	2,023.15	8,950.26	39,621.82	8,961.79	3,975.65
3.2	Total Net Assets at the end of the period [Rs. in crores]	33,174.74	5,467.48	6,565.78	6,848.68	8,080.97	2,182.72	8,807.55	38,636.66	8,101.08	3,687.73
4.1	NAV at the beginning of the half-year period (Rs.)										
	Growth Plan	4,248.3273	1,492.7438	599.2310	380.6329	522.8842	219.8265	174.9852	306.2378	236.2108	105.6756
	Bonus Plan	707.2203	251.4186	599.2310	380.6329	522.8842	219.8265	174.9852	306.2378	NA	NA
	IDCW Plan	133.8228	73.1635	74.5314	78.4199	133.1277	46.3791	34.9329	70.6310	50.7690	30.5255
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	18.9469
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	25.9489
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	1,469.5657	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	768.1248	270.8615	650.4677	409.1907	578.2158	244.1822	NA	333.8721	NA	NA
	Direct Plan-IDCW Plan	208.6758	82.1243	109.2990	88.3596	185.3218	69.2329	47.6390	100.9214	78.3387	41.8327
	Direct Plan-Growth Plan	4,623.4635	1,597.5996	650.4677	409.1907	578.2158	244.1822	196.3459	333.8721	257.1239	118.2982
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	20.6917
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	28.5818
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)										
	Growth Plan	3,711.0667	1,350.4877	575.6234	318.0299	481.2683	182.1421	168.0576	269.2352	208.4666	97.5135
	Bonus Plan	617.7848	227.4591	575.6234	318.0299	481.2683	182.1421	168.0576	269.2352	NA	NA
	IDCW Plan	107.7921	60.6952	65.9557	59.5838	112.1716	35.5033	32.3464	57.1221	41.6496	26.0704
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	16.4348
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	22.1095
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	1,194.7945	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	673.6927	245.7121	627.4060	343.3827	534.5909	203.7474	NA	294.7148	NA	NA
	Direct Plan-IDCW Plan	169.6228	68.4956	98.2371	67.6637	157.8580	53.8580	44.8153	82.1147	64.6466	36.6650
	Direct Plan-Growth Plan	4,055.0821	1,449.2707	627.4060	343.3827	534.5909	203.7474	189.6834	294.7148	227.7275	109.6188
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	18.1244
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	24.3863
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]										
	IDCW Plan	8.5000	5.5000	5.5000	5.5000	10.0000	3.0000	1.2000	5.0000	3.0000	2.0000
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.0000
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.7500
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	85.0000	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	12.5000	6.0000	7.0000	6.0000	13.0000	4.0000	1.2000	7.0000	4.5000	2.0000
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	1.0000
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	2.0000
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income										
5.1	Dividend [Rs.in crores]	97.29	16.92	5.09	25.26	14.73	5.88	27.21	75.22	40.58	12.39
5.2	Interest [Rs. in crores]	18.08	3.32	3.99	2.81	6.28	2.54	93.15	23.30	8.18	34.33
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in	308.12	119.23	188.67	315.78	277.15	21.70	490.28	824.28	707.18	54.73
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.54	0.26	0.07	0.19	0.08	0.12	0.57	5.19	0.41	0.28
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	424.03	139.74	197.83	344.05	298.25	30.23	611.21	927.99	756.36	101.73
6.1	**Expenses**										
	- Commission [Rs.in crores]	131.85	14.50	24.29	28.25	32.29	14.83	54.37	153.36	30.81	17.14
	- Other Expense [Rs.in crores] ^^	23.98	11.70	6.24	10.99	5.55	2.18	6.06	29.56	12.64	2.52
6.2	Management Fees [Rs. in crores]	98.74	30.83	25.93	26.34	29.67	4.77	18.55	108.05	37.36	16.95
6.3	Trustee Fees [Rs. in Crores]	0.13	0.02	0.02	0.03	0.03	0.01	0.03	0.15	0.03	0.01
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	254.57	57.02	56.47	65.59	67.52	21.78	78.97	290.97	80.81	36.61
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	22.37	4.16	6.30	7.62	11.05	1.08	3.35	23.15	5.13	1.57
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	232.18	52.87	50.17	57.97	56.47	20.70	75.63	267.82	75.68	35.04
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	0.03	-	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]										
	Regular Plan	0.59%	1.14%	0.83%	0.74%	0.71%	0.45%	0.43%	0.57%	0.90%	0.90%
	Direct Plan	0.59%	1.14%	0.83%	0.74%	0.71%	0.45%	0.43%	0.57%	0.90%	0.90%
	Institutional Plan	0.59%	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^										
	Regular Plan	1.59%	1.96%	1.88%	1.84%	1.81%	2.02%	1.75%	1.56%	1.84%	1.97%
	Direct Plan	0.78%	1.42%	1.06%	0.97%	0.91%	0.61%	0.57%	0.75%	1.13%	1.13%
	Institutional Plan	1.25%	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**										
	Regular Growth Plan	-12.64	-9.52	-3.93	-16.43	-7.95	-17.13	-3.96	-12.07	-11.73	-7.72
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	-12.29	-9.28	-3.54	-16.08	-7.54	-16.56	-3.40	-11.72	-11.43	-7.34
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *****										
i	**Regular Growth Plan**										
	Last 1 year [%]	13.75	11.88	12.51	2.76	12.22	6.32	8.08	10.06	9.43	7.07
	Last 3 years [%]	22.57	18.20	17.72	28.27	18.42	17.22	11.73	21.22	19.24	13.72
	Last 5 years [%]	34.84	28.68	28.76	37.39	27.44	27.88	16.43	33.04	31.60	22.51
	Since launch of the Scheme [%]$	22.22	18.10	20.38	18.00	20.45	15.21	14.85	17.89	16.56	12.18
ii	**Institutional Growth Plan**										
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**										
	Last 1 year [%]	14.67	12.46	13.43	3.62	13.23	7.75	9.37	10.96	10.20	7.95
	Last 3 years [%]	23.55	18.81	18.69	29.20	19.48	18.69	13.11	22.15	20.09	14.62
	Last 5 years [%]	35.89	29.33	29.77	38.30	28.60	29.32	17.95	34.01	32.51	23.48
	Since launch of the Scheme [%]$	18.62	14.72	14.46	15.46	18.13	14.43	12.57	16.73	16.81	12.63
7.3	**Benchmark Index**	Nifty Midcap 150 TRI	Nifty LargeMidcap 250 TRI	Nifty Financial Services TRI	Nifty Infrastructure TRI	BSE HealthCare TRI	Nifty India Consumption TRI	CRISIL Hybrid 50+50 - Moderate Index	NIFTY 500 Multicap 50:25:25 TRI	Nifty 500 TRI	CRISIL Hybrid 35+65 - Aggressive Index
7.4	Benchmark Returns										
i	Returns during the half year - (%) (Absolute)	-14.15	-12.10	2.55	-11.38	-6.19	-16.18	-3.56	-12.99	-11.69	-5.74
ii	Last 1 year [%]	8.17	7.33	20.67	2.27	18.81	6.88	7.78	6.88	6.37	7.37
iii	Last 3 years [%]	20.58	16.42	14.61	20.06	20.27	17.43	10.43	15.82	13.89	11.41
iv	Last 5 years [%]	34.62	29.25	22.81	30.61	28.61	22.67	16.16	30.02	26.27	19.02
v	Since launch of the Scheme [%] - Regular Growth Plan	NA	NA	NA	11.346	15.8518	NA	11.7041	NA	14.4372	12.579
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	18.51	16.15	14.72	11.61	14.90	14.40	11.44	15.62	14.24	12.36
	Date of Launch of the Schemes#	**8-Oct-1995**	**8-Oct-1995**	**26-May-2003**	**8-May-2004**	**5-Jun-2004**	**30-Sep-2004**	**15-Nov-2004**	**28-Mar-2005**	**8-Jun-2005**	**8-Jun-2005**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.26	0.04	0.05	0.05	0.05	0.02	0.17	0.32	0.08	0.02
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2										

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation

Sr. No.	Particulars	Nippon India Equity Hybrid Fund - Segregated Portfolio - 1	Nippon India Equity Hybrid Fund - Segregated Portfolio - 2	Nippon India ELSS Tax Saver Fund	Nippon India Focused Equity Fund	Nippon India Large Cap Fund	Nippon India Quant Fund	Nippon India Index Fund - Nifty 50 Plan	Nippon India Small Cap Fund	Nippon India Index Fund - BSE Sensex Plan	Nippon India Arbitrage Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	3,107.18	2,237.57	1,507.64	821.26	3,928.39	12.93	444.67	3,352.10	170.59	5,816.41
1.2	Unit Capital at the end of the period [Rs. in crores]	-	2,237.57	1,475.90	819.28	4,642.32	14.98	551.86	3,622.64	205.29	5,053.70
2.0	Reserves & Surplus [Rs. in crores]	-	(2,237.57)	12,916.36	7,102.42	32,904.06	77.18	1,756.88	51,868.09	634.07	8,679.67
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	9.33	-	16,711.00	8,978.99	34,432.09	85.99	2,029.93	62,259.55	757.21	15,257.72
3.2	Total Net Assets at the end of the period [Rs. in crores]	-	-	14,392.25	7,921.71	37,546.38	92.16	2,308.74	55,490.73	839.36	13,733.37
4.1	**NAV at the beginning of the half-year period (Rs.)**										
	Growth Plan	0.0518	-	133.9876	124.3139	91.5758	73.1096	43.4778	182.1269	42.6141	25.2566
	Bonus Plan	NA	NA	NA	NA	91.5758	73.1096	43.4778	182.1269	42.6141	NA
	IDCW Plan	0.0159	-	40.1033	39.0127	29.3895	38.9744	NA	104.6165	NA	15.1361
	Monthly IDCW Plan	0.0099	-	NA	NA	NA	NA	NA	NA	NA	13.1649
	Quarterly IDCW Plan	0.0137	-	NA	NA	NA	NA	34.2874	NA	33.5913	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	34.2877	NA	33.6009	NA
	Annual IDCW Plan	NA	NA	24.3544	NA	NA	NA	34.1742	NA	33.5895	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	101.4475	78.8755	46.6942	202.8565	45.0659	NA
	Direct Plan-IDCW Plan	0.0206	-	52.9248	53.2184	44.5046	45.2476	NA	120.5772	NA	16.7159
	Direct Plan-Growth Plan	0.0558	-	146.2769	136.0259	101.4475	78.8755	46.6942	202.8565	45.0659	27.1495
	Direct Plan-Monthly IDCW Plan	0.0104	-	NA	NA	NA	NA	NA	NA	NA	14.2101
	Direct Plan-Quarterly IDCW Plan	0.0142	-	NA	NA	NA	NA	37.1964	NA	35.8504	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	37.2032	NA	35.8011	NA
	Direct Plan-Annual IDCW Plan	NA	NA	26.1662	NA	NA	NA	37.2567	NA	35.8481	NA
4.2	**NAV at the end of the period (Rs.)**										
	Growth Plan	NA	-	118.2239	110.4538	83.4651	66.2414	39.6857	149.8461	39.1668	26.1405
	Bonus Plan	NA	NA	NA	NA	83.4651	66.2414	39.6857	149.8461	39.1668	NA
	IDCW Plan	NA	-	32.7463	31.8288	25.5382	35.3128	NA	78.9659	NA	15.6659
	Monthly IDCW Plan	NA	-	NA	NA	NA	NA	NA	NA	NA	13.6256
	Quarterly IDCW Plan	NA	-	NA	NA	NA	NA	31.2971	NA	30.8755	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	31.2979	NA	30.8826	NA
	Annual IDCW Plan	NA	NA	19.9058	NA	NA	NA	31.1942	NA	30.8722	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	92.8702	71.6621	42.6951	167.5258	41.4709	NA
	Direct Plan-IDCW Plan	NA	-	43.6866	43.5804	38.7426	41.1093	NA	91.9875	NA	17.3607
	Direct Plan-Growth Plan	NA	-	129.4966	121.2766	92.8702	71.6621	42.6951	167.5258	41.4709	28.1965
	Direct Plan-Monthly IDCW Plan	NA	-	NA	NA	NA	NA	NA	NA	NA	14.7581
	Direct Plan-Quarterly IDCW Plan	NA	-	NA	NA	NA	NA	34.0089	NA	32.9906	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	34.0168	NA	32.9452	NA
	Direct Plan-Annual IDCW Plan	NA	NA	21.5810	NA	NA	NA	34.0655	NA	32.9884	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**										
	IDCW Plan	NA	NA	2.5000	2.7500	1.2500	NA	NA	7.5000	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	1.5000	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	3.0000	3.7500	2.0000	NA	NA	8.0000	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	1.5000	NA	NA	NA	NA	NA	NA	NA
	Income										
5.1	Dividend [Rs.in crores]	-	-	63.39	14.29	118.29	0.45	9.92	117.30	3.11	45.36
5.2	Interest [Rs. in crores]	2.04	-	4.27	16.85	20.82	0.06	0.22	92.97	0.09	63.39
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in	9.72	-	610.16	379.78	871.79	0.39	12.49	899.58	2.85	1,823.87
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	0.05	0.18	0.28	@	@	5.27	@	0.72
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	11.76	-	677.87	411.10	1,011.18	0.89	22.63	1,115.13	6.06	1,933.34
6.1	**Expenses**										
	- Commission [Rs.in crores]	-	-	54.06	30.56	131.37	0.18	1.13	190.18	0.25	24.37
	- Other Expense [Rs.in crores] ^^	-	-	12.39	11.72	37.66	0.22	1.22	44.03	0.50	74.90
6.2	Management Fees [Rs. in crores]	-	-	60.65	37.50	88.60	0.12	0.09	144.09	0.43	20.53
6.3	Trustee Fees [Rs. in Crores]	-	-	0.06	0.03	0.13	@	0.01	0.23	@	0.06
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	-	-	127.10	79.77	257.63	0.52	2.44	378.30	1.18	119.79
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	-	-	6.99	3.80	39.05	0.13	1.12	60.00	0.81	58.56
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	-	-	120.12	75.97	218.58	0.39	1.32	318.30	0.37	61.23
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]										
	Regular Plan	0.00%	0.00%	0.81%	0.92%	0.50%	0.28%	0.01%	0.49%	0.11%	0.28%
	Direct Plan	0.00%	0.00%	0.81%	0.92%	0.50%	0.28%	0.01%	0.49%	0.11%	0.28%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^										
	Regular Plan	0.00%	0.00%	1.70%	1.85%	1.56%	0.96%	0.41%	1.44%	0.45%	1.07%
	Direct Plan	0.00%	0.00%	1.03%	1.16%	0.68%	0.41%	0.07%	0.69%	0.20%	0.38%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**										
	Regular Growth Plan	NA	NA	-11.75	-11.14	-8.85	-9.39	-8.72	-17.72	-8.09	3.49
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	NA	NA	-11.46	-10.84	-8.45	-9.14	-8.56	-17.41	-7.98	3.84
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year ***										
i	**Regular Growth Plan**										
	Last 1 year [%]	NA	NA	7.67	8.40	6.75	7.57	6.01	6.10	5.79	7.15
	Last 3 years [%]	NA	NA	15.22	12.57	18.13	18.01	11.01	20.73	10.44	6.52
	Last 5 years [%]	NA	NA	26.60	28.09	28.17	26.61	22.47	40.72	21.86	5.39
	Since launch of the Scheme [%]$	NA	NA	13.48	12.94	12.78	11.80	9.97	20.46	9.87	6.87
ii	**Institutional Growth Plan**										
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**										
	Last 1 year [%]	NA	NA	8.39	9.14	7.70	8.14	6.39	6.92	6.07	7.88
	Last 3 years [%]	NA	NA	16.01	13.35	19.15	18.68	11.50	21.74	10.92	7.30
	Last 5 years [%]	NA	NA	27.49	28.97	29.26	27.44	23.27	41.93	22.34	6.15
	Since launch of the Scheme [%]$	NA	NA	14.50	13.73	16.40	14.14	12.80	25.01	12.77	7.12
7.3	**Benchmark Index**	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 500 TRI	BSE 500 TRI	BSE 100 TRI	BSE 200 TRI	Nifty 50 TRI	Nifty Smallcap 250 TRI	BSE Sensex TRI	Nifty 50 TRI Arbitrage Index TRI
7.4	Benchmark Returns										
i	Returns during the half year - (%) (Absolute)	NA	NA	-11.69	-11.84	-9.74	-10.76	-8.51	-17.82	-7.88	4.39
ii	Last 1 year [%]	NA	NA	6.37	5.96	6.82	6.22	6.65	6.02	6.39	7.65
iii	Last 3 years [%]	NA	NA	13.89	13.77	13.05	13.54	11.77	17.85	11.17	7.01
iv	Last 5 years [%]	NA	NA	26.27	26.33	24.79	25.64	23.72	37.46	22.77	5.42
v	Since launch of the Scheme [%] - Regular Growth Plan	NA	NA	13.4877	13.799	11.4652	11.6747	11.1595	12.6665	11.1989	6.3727
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	NA	NA	14.24	13.80	13.68	14.23	13.24	16.23	13.34	6.11
	Date of Launch of the Schemes#	**25-Sep-2019**	**6-Mar-2020**	**21-Sep-2005**	**26-Dec-2006**	**8-Aug-2007**	**18-Apr-2008**	**28-Sep-2010**	**16-Sep-2010**	**28-Sep-2010**	**14-Oct-2010**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	-	-	0.10	0.04	0.24	@	0.01	0.53	0.01	0.12
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2										

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation

Sr. No.	Particulars	Nippon India Japan Equity Fund	Nippon India Retirement Fund - Wealth Creation Scheme	Nippon India Equity Savings Fund	Nippon India Equity Savings Fund - Segregated Portfolio - 1	Nippon India Equity Savings Fund - Segregated Portfolio - 2	Nippon India US Equity Opportunities Fund	Nippon India Nifty Smallcap 250 Index Fund	Nippon India Nifty Midcap 150 Index Fund	Nippon India Nifty 50 Value 20 Index Fund	Nippon India Flexi Cap Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	128.84	1,154.62	415.35	921.40	585.01	202.83	515.47	639.93	422.57	4,923.96
1.2	Unit Capital at the end of the period [Rs. in crores]	128.89	1,141.01	439.24	-	585.01	195.42	648.79	704.71	518.97	5,386.81
2.0	Reserves & Surplus [Rs. in crores]	129.14	1,903.03	252.44	-	(585.01)	475.10	1,273.43	839.83	425.00	2,863.48
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	272.76	3,501.17	658.09	25.81	-	681.42	1,873.67	1,638.00	881.49	8,739.31
3.2	Total Net Assets at the end of the period [Rs. in crores]	258.03	3,044.04	691.68	-	-	670.53	1,922.22	1,544.53	943.97	8,250.30
4.1	**NAV at the beginning of the half-year period (Rs.)**										
	Growth Plan	19.5838	30.3109	15.6082	0.2885	-	32.1461	35.6344	25.2209	20.5518	17.6702
	Bonus Plan	19.5838	30.3109	15.6082	0.2885	-	NA	NA	NA	NA	NA
	IDCW Plan	19.5838	23.7069	13.3707	0.2471	-	32.1461	35.6344	25.2209	20.5518	17.6702
	Monthly IDCW Plan	NA	NA	13.1889	0.2437	-	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	13.1797	0.2436	-	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	21.6581	33.8896	17.0562	0.3021	-	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	21.6581	27.1065	14.7027	0.2604	-	35.5499	36.6346	25.7346	20.9823	18.4951
	Direct Plan-Growth Plan	21.6581	33.8896	17.0562	0.3021	-	35.5499	36.6346	25.7346	20.9823	18.4951
	Direct Plan-Monthly IDCW Plan	NA	NA	14.4906	0.2566	-	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	14.4765	0.2564	-	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	**NAV at the end of the period (Rs.)**										
	Growth Plan	18.4120	26.6821	15.4980	NA	-	32.7892	28.9689	21.5595	17.9012	15.2407
	Bonus Plan	18.4120	26.6821	15.4980	NA	-	NA	NA	NA	NA	NA
	IDCW Plan	18.4120	19.3161	13.2765	NA	-	32.7892	28.9689	21.5595	17.9012	15.2407
	Monthly IDCW Plan	NA	NA	13.0959	NA	-	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	13.0868	NA	-	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	20.4800	29.9730	17.0216	NA	-	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	20.4800	22.1590	14.6729	NA	-	36.4640	29.8709	22.0531	18.3231	16.0548
	Direct Plan-Growth Plan	20.4800	29.9730	17.0216	NA	-	36.4640	29.8709	22.0531	18.3231	16.0548
	Direct Plan-Monthly IDCW Plan	NA	NA	14.4613	NA	-	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	14.4473	NA	-	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**										
	IDCW Plan	NA	1.5000	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	1.7500	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income										
5.1	Dividend [Rs.in crores]	2.72	12.02	3.67	-	-	1.94	4.57	3.48	10.51	23.92
5.2	Interest [Rs. in crores]	0.69	0.73	6.83	5.66	-	0.92	0.28	0.82	0.12	9.50
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in	9.10	153.82	43.92	26.88	-	57.78	16.74	30.54	20.34	148.34
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	(0.87)	0.66	0.02	-	-	9.22	@	-	-	1.27
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	11.64	167.23	54.44	32.53	-	69.86	21.59	34.84	30.98	183.03
6.1	**Expenses**										
	- Commission [Rs.in crores]	0.39	17.19	3.14	-	-	2.55	1.81	1.25	0.79	56.74
	- Other Expense [Rs.in crores] ^^	0.39	3.34	1.34	-	-	1.00	2.59	1.65	1.14	2.63
6.2	Management Fees [Rs. in crores]	1.33	12.49	1.92	-	-	3.47	1.89	1.40	0.59	12.86
6.3	Trustee Fees [Rs. in Crores]	@	0.01	@	-	-	@	0.01	0.01	@	0.03
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	2.11	33.02	6.41	-	-	7.02	6.30	4.30	2.52	72.24
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	1.41	0.69	0.84	-	-	2.14	3.47	2.37	1.30	2.36
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.70	32.33	5.57	-	-	4.87	2.83	1.94	1.22	69.87
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]										
	Regular Plan	1.00%	0.78%	0.55%	0.00%	0.00%	0.98%	0.20%	0.18%	0.13%	0.31%
	Direct Plan	1.00%	0.79%	0.55%	0.00%	0.00%	0.98%	0.20%	0.18%	0.13%	0.31%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^										
	Regular Plan	2.46%	1.93%	1.75%	0.00%	0.00%	2.39%	0.94%	0.80%	0.76%	1.74%
	Direct Plan	1.30%	1.00%	0.72%	0.00%	0.00%	1.28%	0.35%	0.30%	0.25%	0.45%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**										
	Regular Growth Plan	-2.87	-11.96	-0.70	NA	NA	1.74	-18.70	-14.51	-12.89	-13.74
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	-2.32	-11.55	-0.21	NA	NA	2.30	-18.46	-14.30	-12.67	-13.19
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *** **										
i	**Regular Growth Plan**										
	Last 1 year [%]	2.83	6.54	5.99	NA	NA	4.86	4.08	7.18	3.59	5.73
	Last 3 years [%]	6.46	15.30	7.92	NA	NA	10.40	16.06	19.43	12.28	12.92
	Last 5 years [%]	9.57	25.41	11.09	NA	NA	17.07	NA	NA	NA	NA
	Since launch of the Scheme [%]$	6.26	10.17	4.56	NA	NA	13.01	27.01	20.59	15.25	12.33
ii	**Institutional Growth Plan**										
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**										
	Last 1 year [%]	4.07	7.56	7.02	NA	NA	6.03	4.70	7.72	4.11	7.11
	Last 3 years [%]	7.78	16.43	8.89	NA	NA	11.66	16.82	20.07	12.89	14.49
	Last 5 years [%]	10.95	26.69	12.06	NA	NA	18.47	NA	NA	NA	NA
	Since launch of the Scheme [%]$	7.33	11.44	5.56	NA	NA	14.26	27.88	21.25	15.90	13.95
7.3	**Benchmark Index**	S&P Japan 500 TRI	BSE 500 TRI	Nifty Equity Savings Fund	Nifty Equity Savings Fund	Nifty Equity Savings Fund	S&P 500 TRI	Nifty Smallcap 250 TRI	Nifty Midcap 150 TRI	Nifty 50 Value 20 TRI	Nifty 500 TRI
7.4	Benchmark Returns										
i	Returns during the half year - (%) (Absolute)	1.02	-11.84	-0.40	NA	NA	-0.43	-17.82	-14.15	-12.52	-11.69
ii	Last 1 year [%]	5.11	5.96	7.76	NA	NA	10.49	6.02	8.17	4.56	6.37
iii	Last 3 years [%]	11.88	13.77	8.80	NA	NA	13.38	17.85	20.58	13.35	13.89
iv	Last 5 years [%]	12.94	26.33	12.35	NA	NA	21.53	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Plan	9.9264	12.9238	8.8409	NA	NA	16.09	29.2656	21.9117	16.4635	13.2838
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	9.93	12.92	8.84	NA	NA	16.09	29.27	21.91	16.46	13.28
	Date of Launch of the Schemes#	**26-Aug-2014**	**11-Feb-2015**	**30-May-2015**	**25-Sep-2019**	**6-Mar-2020**	**23-Jul-2015**	**16-Oct-2020**	**19-Feb-2021**	**19-Feb-2021**	**13-Aug-2021**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	0.05	0.01	-	-	@	0.04	0.01	0.01	0.15
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2										

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation

Sr. No.	Particulars	Nippon India Taiwan Equity Fund	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon India Innovation Fund	Nippon India Nifty IT Index Fund	Nippon India Nifty Bank Index Fund	Nippon India Gold Savings Fund	Nippon India Nifty Next 50 Junior BeES FoF	Nippon India Passive Flexicap FoF	Nippon India Asset Allocator FoF	Nippon India Silver ETF Fund of Fund (FOF)
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	318.04	561.06	1,517.58	130.79	112.58	684.96	182.75	114.13	138.34	296.34
1.2	Unit Capital at the end of the period [Rs. in crores]	290.25	825.64	1,825.13	135.60	130.76	790.45	222.56	114.60	215.07	406.22
2.0	Reserves & Surplus [Rs. in crores]	(15.12)	414.18	484.44	(2.52)	13.12	1,954.02	299.56	106.98	215.09	227.30
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	356.57	1,044.19	2,275.27	144.73	127.64	2,037.59	524.54	251.41	283.47	417.84
3.2	Total Net Assets at the end of the period [Rs. in crores]	275.13	1,239.83	2,309.57	133.08	143.88	2,744.47	522.12	221.58	430.16	633.51
4.1	**NAV at the beginning of the half-year period (Rs.)**										
	Growth Plan	11.1011	18.4402	14.9700	11.0449	11.3180	29.4271	28.3687	21.8770	20.3535	14.0621
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	11.1011	18.4402	14.9700	11.0449	11.3180	29.4271	28.3687	21.8770	20.3535	14.0621
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	11.5772	18.6745	15.1873	11.0879	11.3567	30.7132	28.7623	22.2911	21.1170	14.2189
	Direct Plan-Growth Plan	11.5772	18.6745	15.1873	11.0879	11.3567	30.7132	28.7623	22.2911	21.1170	14.2189
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	**NAV at the end of the period (Rs.)**										
	Growth Plan	9.3620	14.8531	12.6255	9.7766	10.9658	34.2772	23.1733	19.1825	19.8461	15.5367
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	9.3620	14.8531	12.6255	9.7766	10.9658	34.2772	23.1733	19.1825	19.8461	15.5367
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	9.8310	15.0808	12.8938	9.8453	11.0365	35.8132	23.5127	19.5802	20.6833	15.7345
	Direct Plan-Growth Plan	9.8310	15.0808	12.8938	9.8453	11.0365	35.8132	23.5127	19.5802	20.6833	15.7345
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**										
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income										
5.1	Dividend [Rs.in crores]	0.34	4.45	3.14	1.89	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.71	0.26	2.21	0.03	0.03	0.30	0.07	0.09	0.31	0.09
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in	44.91	(45.55)	65.67	2.97	1.38	23.09	0.52	5.91	2.42	0.91
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-		-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	(0.18)	-	0.53	-	-	0.07	-	-	0.11	0.04
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	45.79	(40.84)	71.56	4.89	1.41	23.45	0.59	6.00	2.84	1.04
6.1	**Expenses**										
	- Commission [Rs.in crores]	2.14	0.99	15.50	0.25	0.22	2.06	0.08	0.31	1.44	0.69
	- Other Expense [Rs.in crores] ^^	1.06	2.27	1.80	0.13	0.10	1.45	0.13	0.01	(0.01)	0.15
6.2	Management Fees [Rs. in crores]	1.36	1.47	5.67	0.10	0.06	-	0.23	0.20	0.43	0.52
6.3	Trustee Fees [Rs. in Crores]	@	@	0.01	@	@	0.01	@	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	4.55	4.73	22.97	0.48	0.38	3.51	0.44	0.51	1.85	1.35
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	0.69	2.76	1.05	0.14	0.10	0.48	0.32	0.10	0.11	0.21
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	3.86	1.98	21.93	0.34	0.28	3.03	0.12	0.41	1.75	1.14
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]										
	Regular Plan	0.77%	0.25%	0.50%	0.13%	0.09%	0.00%	0.09%	0.17%	0.25%	0.20%
	Direct Plan	0.77%	0.25%	0.50%	0.13%	0.09%	0.00%	0.09%	0.17%	0.25%	0.20%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^										
	Regular Plan	2.43%	0.87%	2.01%	0.87%	0.80%	0.35%	0.29%	0.58%	1.23%	0.58%
	Direct Plan	1.05%	0.35%	0.68%	0.25%	0.20%	0.14%	0.14%	0.22%	0.33%	0.27%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**										
	Regular Growth Plan	-10.06	-19.45	-15.65	-11.48	-3.11	16.48	-18.31	-12.31	-2.49	10.49
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	-9.45	-19.24	-15.10	-11.21	-2.82	16.61	-18.25	-12.16	-2.06	10.66
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *** **										
i	**Regular Growth Plan**										
	Last 1 year [%]	-6.02	-4.64	5.78	6.92	9.35	30.52	4.08	5.51	13.82	33.88
	Last 3 years [%]	2.69	NA	NA	NA	NA	18.52	15.37	12.80	17.18	13.12
	Last 5 years [%]	NA	NA	NA	NA	NA	13.78	24.84	NA	NA	NA
	Since launch of the Scheme [%]$	-0.05	16.38	15.90	-2.03	8.78	9.15	14.88	16.61	18.03	15.01
ii	**Institutional Growth Plan**										
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**										
	Last 1 year [%]	-4.71	-4.14	7.18	7.60	9.99	30.80	4.27	5.90	14.85	34.30
	Last 3 years [%]	4.19	NA	NA	NA	NA	18.79	15.61	13.29	18.35	13.55
	Last 5 years [%]	NA	NA	NA	NA	NA	14.07	25.13	NA	NA	NA
	Since launch of the Scheme [%]$	1.44	17.06	17.45	-1.41	9.42	7.74	15.15	17.18	19.22	15.47
7.3	**Benchmark Index**	Taiwan Capitalization Weighted Stock Index	NIFTY Alpha Low Volatility 30 TRI	Nifty 500 TRI	Nifty IT TRI	Nifty Bank TRI	Domestic Price of Gold	Nifty Next 50 TRI	Nifty 500 TRI	90% CRISIL Hybrid 50+50 - Moderate Index + 10% of Domestic prices of Gold	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
7.4	Benchmark Returns										
i	Returns during the half year - (%) (Absolute)	-4.78	-18.96	-11.69	-11.06	-2.67	18.17	-17.92	-11.69	-1.44	12.46
ii	Last 1 year [%]	8.83	-3.35	6.37	8.07	10.40	32.40	4.76	6.37	10.25	36.02
iii	Last 3 years [%]	9.97	NA	NA	NA	NA	19.58	16.18	13.89	11.45	14.37
iv	Last 5 years [%]	NA	NA	NA	NA	NA	15.16	25.45	NA	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Plan	7.7671	17.8495	16.7338	-0.994	9.882	10.6587	15.7012	16.703	11.2243	16.9816
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.77	17.85	16.73	-0.99	9.88	9.01	15.70	16.70	11.22	16.98
	Date of Launch of the Schemes#	**11-Dec-2021**	**19-Aug-2022**	**28-Aug-2023**	**22-Feb-2024**	**22-Feb-2024**	**7-Mar-2011**	**8-Mar-2019**	**1-Jan-2021**	**8-Feb-2021**	**2-Feb-2022**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	0.01	0.03	@	@	0.02	@	@	@	0.01
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2										

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation

Sr. No.	Particulars	Nippon India Multi Asset Allocation Fund	Nippon India Nifty 500 Equal Weight Index Fund	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon India Nifty Auto Index Fund	Nippon India Nifty Realty Index Fund	Nippon India Active Momentum Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	2,084.05	417.78	427.65	-	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	2,645.44	449.09	920.52	32.53	24.14	122.74
2.0	Reserves & Surplus [Rs. in crores]	2,684.69	(73.42)	(234.66)	(3.23)	(5.10)	8.24
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	4,343.57	421.31	427.57	-	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	5,330.14	375.67	685.87	29.31	19.04	130.97
4.1	**NAV at the beginning of the half-year period (Rs.)**						
	Growth Plan	20.6922	10.0830	10.0000$$	NA	NA	NA
	Bonus Plan	NA	NA	NA	NA	NA	NA
	IDCW Plan	20.6922	10.0830	10.0000$$	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	21.9161	10.0865	10.0000$$	NA	NA	NA
	Direct Plan-Growth Plan	21.9161	10.0865	10.0000$$	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA
4.2	**NAV at the end of the period (Rs.)**						
	Growth Plan	19.9677	8.3541	7.4381	9.0046	7.8828	10.6696
	Bonus Plan	NA	NA	NA	NA	NA	NA
	IDCW Plan	19.9677	8.3541	7.4381	9.0046	7.8828	10.6696
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA
	Retail Growth Plan	NA	NA	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA
	Retail Bonus Plan	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA
	IDCW Payout Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	21.2755	8.3783	7.4607	9.0194	7.8994	10.6784
	Direct Plan-Growth Plan	21.2755	8.3783	7.4607	9.0194	7.8994	10.6784
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**						
	IDCW Plan	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA
	Income						
5.1	Dividend [Rs.in crores]	14.27	1.07	1.19	0.06	@	0.02
5.2	Interest [Rs. in crores]	34.38	0.07	0.21	0.05	0.03	0.17
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in	31.20	(6.60)	(60.91)	(0.53)	(0.46)	(0.34)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.82	@	@	@	@	0.04
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	80.68	(5.46)	(59.50)	(0.42)	(0.42)	(0.10)
6.1	**Expenses**						
	- Commission [Rs.in crores]	28.62	0.67	0.88	0.04	0.02	0.08
	- Other Expense [Rs.in crores] ^^	3.72	0.47	2.10	0.09	0.05	0.31
6.2	Management Fees [Rs. in crores]	4.03	0.42	0.31	0.02	0.01	0.05
6.3	Trustee Fees [Rs. in Crores]	0.02	@	@	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	36.37	1.56	3.29	0.15	0.08	0.44
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	1.60	0.43	1.20	0.02	0.02	0.06
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	34.77	1.13	2.09	0.13	0.06	0.39
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]						
	Regular Plan	0.17%	0.21%	0.11%	0.19%	0.14%	0.48%
	Direct Plan	0.17%	0.21%	0.11%	0.19%	0.14%	0.48%
	Institutional Plan	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^						
	Regular Plan	1.50%	0.87%	0.87%	0.86%	0.88%	1.64%
	Direct Plan	0.31%	0.35%	0.25%	0.35%	0.35%	0.68%
	Institutional Plan	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**						
	Regular Growth Plan	-3.53	-17.14	-25.62	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	-2.96	-16.93	-25.39	NA	NA	NA
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *** **						
i	**Regular Growth Plan**						
	Last 1 year [%]	11.04	NA	NA	NA	NA	NA
	Last 3 years [%]	14.66	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	16.28	-16.45	-25.615	-9.95	-21.168	6.708
ii	**Institutional Growth Plan**						
	Last 1 year [%]	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**						
	Last 1 year [%]	12.41	NA	NA	NA	NA	NA
	Last 3 years [%]	16.16	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	17.90	-16.21	-25.392	-9.804	-21.005	6.787
7.3	**Benchmark Index**	50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index, 10% of Domestic prices of Gold & 5% of Domestic prices of Silver	Nifty500 Equal Weight TRI	Nifty500 Momentum 50 TRI	Nifty Auto TRI	Nifty Realty TRI	Nifty 500 TRI
7.4	Benchmark Returns						
i	Returns during the half year - (%) (Absolute)	-2.87	-16.71	-25.18	NA	NA	NA
ii	Last 1 year [%]	11.76	NA	NA	NA	NA	NA
iii	Last 3 years [%]	13.65	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Plan	16.199	-16.0729	-25.18	-9.66	-20.96	7.35
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	16.20	-16.07	-25.18	-9.66	-20.96	7.35
	Date of Launch of the Schemes#	**28-Aug-2020**	**10-Sep-2024**	**30-Sep-2024**	**4-Dec-2024**	**4-Dec-2024**	**28-Feb-2025**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.06	@	0.01	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2						

Sr. No.	Particulars	Nippon India Corporate Bond Fund	Nippon India Income Fund	Nippon India Short Term Fund	Nippon India Hybrid Bond Fund	Nippon India Hybrid Bond Fund - Segregated Portfolio - 2	Nippon India Ultra Short Duration Fund	Nippon India Dynamic Bond Fund	Nippon India Floating Rate Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	792.60	56.38	1,398.75	196.43	395.94	1,825.26	1,193.23	1,761.53
1.2	Unit Capital at the end of the period [Rs. in crores]	1,108.13	53.86	1,187.09	192.13	395.94	1,578.90	1,152.70	1,659.36
2.0	Reserves & Surplus [Rs. in crores]	5,630.15	365.90	5,044.98	642.52	(395.94)	4,918.73	3,205.78	5,986.32
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	4,618.48	427.04	7,121.83	830.96	-	7,256.63	4,372.04	7,802.64
3.2	Total Net Assets at the end of the period [Rs. in crores]	6,738.28	419.76	6,232.07	834.65	-	6,497.63	4,358.47	7,645.68
4.1	NAV at the beginning of the half-year period (Rs.)								
	Growth Plan	56.3732	85.6223	49.6077	54.6935	-	3,819.9673	35.0791	42.4673
	Bonus Plan	40.2613	24.6158	NA	NA	NA	NA	NA	NA
	IDCW Plan	18.0604	NA	20.1776	NA	NA	NA	23.5950	19.1749
	Annual IDCW Plan	NA	13.3584	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	12.4020	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	11.9267	13.1115	14.8224	12.1247	-	1,012.5662	10.3083	10.9371
	Monthly IDCW Plan	11.6059	10.7929	11.4795	11.0736	-	1,016.9289	NA	11.1125
	Weekly IDCW Plan	17.1260	NA	NA	NA	NA	1,092.5700	NA	10.3274
	Daily IDCW Plan	17.0959	NA	NA	NA	NA	1,114.1500	NA	10.3126
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	58.9925	95.1436	53.6702	59.9980	-	4,189.3788	37.5242	44.5851
	Direct Plan-Bonus Plan	42.1180	27.1881	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	18.6931	NA	21.8118	NA	NA	NA	27.1103	19.8918
	Direct Plan-Daily IDCW Plan	17.0959	NA	NA	NA	NA	1,114.1500	NA	10.3344
	Direct Plan-Weekly IDCW Plan	17.1269	NA	NA	NA	NA	1,092.6369	NA	10.3313
	Direct Plan-Monthly IDCW Plan	11.7321	11.4515	11.7019	11.6574	-	1,026.4835	NA	11.3111
	Direct Plan-Quarterly IDCW Plan	12.0752	13.8113	15.1635	12.7420	-	1,019.0269	10.4077	10.8298
	Direct Plan-Half Yearly IDCW Plan	NA	13.3302	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	14.6976	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the period (Rs.)								
	Growth Plan	58.6284	88.5178	51.5812	55.8338	-	3,956.4556	36.4252	44.1308
	Bonus Plan	41.8720	25.4483	NA	NA	NA	NA	NA	NA
	IDCW Plan	18.7829	NA	20.9803	NA	NA	NA	24.5004	19.9260
	Annual IDCW Plan	NA	12.9037	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	12.5614	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	12.0332	13.2543	14.9418	12.2046	-	1,014.5609	10.3932	11.0137
	Monthly IDCW Plan	11.6744	10.8584	11.5191	11.1226	-	1,019.6482	NA	11.1546
	Weekly IDCW Plan	17.1849	NA	NA	NA	NA	1,092.2856	NA	10.3543
	Daily IDCW Plan	17.1041	NA	NA	NA	NA	1,114.7583	NA	10.3443
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	61.4628	98.7789	55.9616	61.4876	-	4,354.8423	39.0395	46.3978
	Direct Plan-Bonus Plan	43.8816	28.2269	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	19.4759	NA	22.7431	NA	NA	NA	28.2051	20.7005
	Direct Plan-Daily IDCW Plan	17.1046	NA	NA	NA	NA	1,114.8268	NA	10.3664
	Direct Plan-Weekly IDCW Plan	17.1860	NA	NA	NA	NA	1,092.3516	NA	10.3581
	Direct Plan-Monthly IDCW Plan	11.8029	11.5230	11.7441	11.7111	-	1,029.4326	NA	11.3546
	Direct Plan-Quarterly IDCW Plan	12.1858	13.9691	15.2911	12.8322	-	1,021.1025	10.4959	10.9076
	Direct Plan-Half Yearly IDCW Plan	NA	13.5062	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	14.1438	NA	NA	NA	NA	NA	NA
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]								
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	0.2580	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	0.3645	0.2958	0.4631	0.1708	NA	33.7767	0.3060	0.3466
	Monthly IDCW Plan	0.3875	0.2938	0.4094	0.1799	NA	33.0779	NA	0.3851
	Weekly IDCW Plan	0.6126	NA	NA	NA	NA	38.6427	NA	0.3696
	Daily IDCW Plan	0.6627	NA	NA	NA	NA	38.5441	NA	0.3644
	Annual IDCW Plan	NA	0.8992	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	0.6929	NA	NA	NA	NA	42.5823	NA	0.3797
	Direct Plan-Weekly IDCW Plan	0.6433	NA	NA	NA	NA	42.6098	NA	0.3845
	Direct Plan-Monthly IDCW Plan	0.4113	0.3584	0.4485	0.2327	NA	36.9221	NA	0.4075
	Direct Plan-Quarterly IDCW Plan	0.3882	0.3634	0.5115	0.2232	NA	37.6756	0.3269	0.3570
	Direct Plan-Half Yearly IDCW Plan	NA	0.3307	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	1.1090	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	-	-	-	1.11	-	-	-	-
5.2	Interest [Rs. in crores]	225.86	14.09	262.74	29.66	-	293.01	151.50	289.86
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	12.04	5.77	26.83	1.06	-	7.68	1.66	9.72
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	0.11	@	0.03	-	@	@	(0.01)
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	237.90	19.97	289.57	31.86	-	300.69	153.16	299.57
6.1	Expenses								
	- Commission [Rs.in crores]	1.94	1.29	7.40	2.80	-	14.30	3.12	1.26
	- Other Expense [Rs.in crores] ^^	2.90	0.06	2.58	0.52	-	2.08	1.51	3.28
6.2	Management Fees [Rs. in crores]	8.04	1.09	9.67	3.76	-	10.79	5.11	8.84
6.3	Trustee Fees [Rs. in Crores]	0.02	@	0.03	@	-	0.03	0.02	0.03
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	12.88	2.44	19.65	7.08	-	27.17	9.73	13.39
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	9.48	0.49	9.07	1.18	-	8.48	4.79	11.13
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	3.40	1.95	10.58	5.90	-	18.69	4.94	2.26
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]								
	Regular Plan	0.26%	0.54%	0.28%	0.91%	0.00%	0.28%	0.24%	0.23%
	Direct Plan	0.26%	0.54%	0.28%	0.91%	0.00%	0.28%	0.24%	0.23%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^								
	Regular Plan	0.72%	1.51%	0.94%	1.90%	0.00%	1.11%	0.71%	0.60%
	Direct Plan	0.36%	0.66%	0.38%	1.12%	0.00%	0.38%	0.32%	0.32%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA
7.1	Returns during the half year (%) ** (Absolute)								
	Regular Growth Plan	3.95	3.34	3.93	2.04	NA	3.52	3.80	3.86
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.13	3.78	4.22	2.43	NA	3.89	4.00	4.01
7.2	Compounded Annualised yield in case of plans in existence for more than 1 year ***								
i	Regular Growth Plan								
	Last 1 year [%]	8.60	8.30	8.26	7.44	NA	7.21	8.82	8.30
	Last 3 years [%]	7.06	6.99	6.42	7.77	NA	6.43	6.72	6.79
	Last 5 years [%]	6.81	5.81	6.43	8.83	NA	6.39	6.32	6.79
	Since launch of the Scheme [%]$	7.47	8.33	7.64	8.42	NA	6.07	6.55	7.47
ii	Institutional Growth Plan								
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA
iii	Direct Plan-Growth Plan								
	Last 1 year [%]	8.98	9.22	8.87	8.23	NA	8.00	9.24	8.62
	Last 3 years [%]	7.44	8.00	7.12	8.58	NA	7.25	7.15	7.12
	Last 5 years [%]	7.20	6.86	7.19	9.58	NA	7.22	6.76	7.13
	Since launch of the Scheme [%]$	8.03	8.18	8.17	7.52	NA	7.22	7.94	7.98
7.3	Benchmark Index	NIFTY Corporate Bond Index A-II	NIFTY Medium to Long Duration Debt Index A-III	CRISIL Short Duration Debt A-II Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Ultra Short Duration Debt A-I Index	NIFTY Composite Debt Index A-III	NIFTY Short Duration Debt Index A-II
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	3.55	3.91	3.84	1.60	NA	3.62	3.76	3.62
ii	Last 1 year [%]	7.68	9.05	8.06	8.55	NA	7.54	8.48	7.79
iii	Last 3 years [%]	6.25	6.67	6.51	8.02	NA	6.94	6.62	6.41
iv	Last 5 years [%]	6.36	6.58	6.28	9.46	NA	5.99	6.58	6.20
v	Since launch of the Scheme [%] - Regular Growth Plan	NA	NA	NA	8.29	NA	7.20	7.49	7.49
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.56	7.58	7.64	9.05	NA	7.24	7.70	7.44
	Date of Launch of the Schemes#	**14-Sep-2000**	**1-Jan-1998**	**18-Dec-2002**	**29-Dec-2003**	**6-Mar-2020**	**7-Dec-2001**	**15-Nov-2004**	**27-Aug-2004**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.02	@	0.07	@	-	0.20	0.02	0.03
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2								

Sr. No.	Particulars	Nippon India Credit Risk Fund	Nippon India Credit Risk Fund - Segregated Portfolio - 2	Nippon India Money Market Fund	Nippon India Strategic Debt Fund	Nippon India Strategic Debt Fund - Segregated Portfolio - 2	Nippon India Retirement Fund - Income Generation Scheme	Nippon India Banking & PSU Debt Fund	Nippon India Nivesh Lakshya Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	306.36	1,768.03	4,028.07	78.51	1,226.36	81.39	2,663.92	5,089.22
1.2	Unit Capital at the end of the period [Rs. in crores]	288.10	1,768.03	3,762.70	63.99	1,226.36	75.96	2,730.79	5,387.96
2.0	Reserves & Surplus [Rs. in crores]	712.95	(1,768.03)	11,466.85	35.20	(1,226.36)	76.94	2,971.26	4,271.24
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,020.09	-	15,622.84	116.85	-	163.67	5,346.88	8,820.17
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,001.05	-	15,229.55	99.19	-	152.90	5,702.05	9,659.20
4.1	**NAV at the beginning of the half-year period (Rs.)**								
	Growth Plan	32.7204	-	3,920.3246	14.5592	-	19.8016	19.5632	17.1250
	Bonus Plan	NA	NA	NA	NA	-	19.8016	NA	NA
	IDCW Plan	17.9496	-	NA	12.4586	-	19.8043	19.5632	17.1240
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.3873
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.0727
	Quarterly IDCW Plan	12.9204	-	1,011.6546	10.7389	-	NA	10.7458	11.5764
	Monthly IDCW Plan	NA	NA	1,018.7545	NA	NA	NA	10.6635	11.8110
	Weekly IDCW Plan	NA	NA	1,005.7906	NA	NA	NA	10.3452	NA
	Daily IDCW Plan	NA	NA	1,004.6618	NA	NA	NA	NA	NA
	Institutional Growth Plan	34.1113	-	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	35.8007	-	3,966.5077	15.7002	-	22.3462	20.2437	17.4675
	Direct Plan-Bonus Plan	NA	NA	2,332.3900	15.7040	-	22.3462	20.2445	NA
	Direct Plan-IDCW Plan	19.3834	-	NA	13.2426	-	22.3462	20.2437	17.4677
	Direct Plan-Daily IDCW Plan	NA	NA	1,004.5924	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	1,005.7818	NA	NA	NA	10.3449	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	1,018.9140	NA	NA	NA	10.7306	11.8249
	Direct Plan-Quarterly IDCW Plan	13.4933	-	1,011.6195	11.1793	-	NA	10.8007	11.5822
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.1029
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.4131
4.2	**NAV at the end of the period (Rs.)**								
	Growth Plan	34.1083	-	4,070.8976	15.1453	-	19.7890	20.3062	17.7105
	Bonus Plan	NA	NA	NA	NA	-	19.7890	NA	NA
	IDCW Plan	18.7110	-	NA	12.9601	-	19.7917	20.3062	17.7094
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.8749
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.2641
	Quarterly IDCW Plan	13.0179	-	1,014.3421	10.9103	-	NA	10.8484	11.7302
	Monthly IDCW Plan	NA	NA	1,021.9225	NA	NA	NA	10.7352	11.8936
	Weekly IDCW Plan	NA	NA	1,008.0019	NA	NA	NA	10.3877	NA
	Daily IDCW Plan	NA	NA	1,007.5777	NA	NA	NA	NA	NA
	Institutional Growth Plan	35.5896	-	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	37.4616	-	4,121.9334	16.3797	-	22.4546	21.0524	18.0922
	Direct Plan-Bonus Plan	NA	NA	2,423.7756	16.3831	-	22.4546	21.0526	NA
	Direct Plan-IDCW Plan	20.2826	-	NA	13.8157	-	22.4546	21.0524	18.0924
	Direct Plan-Daily IDCW Plan	NA	NA	1,007.5000	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	1,007.9932	NA	NA	NA	10.3874	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	1,022.1343	NA	NA	NA	10.8035	11.9082
	Direct Plan-Quarterly IDCW Plan	13.6016	-	1,014.3479	10.9949	-	NA	10.9065	11.7386
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	12.2965
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	11.8838
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**								
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.2196
	Quarterly IDCW Plan	0.4440	NA	35.6896	0.2578	NA	NA	0.3006	0.2375
	Monthly IDCW Plan	NA	NA	35.3396	NA	NA	NA	0.3263	0.3149
	Weekly IDCW Plan	NA	NA	35.7030	NA	NA	NA	0.3423	NA
	Daily IDCW Plan	NA	NA	34.9602	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.9285
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	35.7131	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	36.4808	NA	NA	NA	0.3618	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	36.0530	NA	NA	NA	0.3484	0.3327
	Direct Plan-Quarterly IDCW Plan	0.5094	NA	36.4123	0.6547	NA	NA	0.3202	0.2530
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.2374
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	0.9655
	Income								
5.1	Dividend [Rs.in crores]	-	-	-	-	-	0.12	-	-
5.2	Interest [Rs. in crores]	41.99	-	666.40	4.35	-	4.35	200.48	322.97
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	2.90	-	(8.57)	0.51	-	0.63	8.04	9.18
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	0.03	-	@	0.01	-	0.02	-	0.50
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	44.92	-	657.83	4.87	-	5.11	208.52	332.65
6.1	**Expenses**								
	- Commission [Rs.in crores]	2.57	-	3.41	0.22	-	0.85	2.83	5.73
	- Other Expense [Rs.in crores] ^^	0.36	-	7.16	0.04	-	0.04	2.40	3.28
6.2	Management Fees [Rs. in crores]	2.71	-	15.38	0.21	-	0.62	7.94	10.26
6.3	Trustee Fees [Rs. in Crores]	@	-	0.07	@	-	@	0.02	0.04
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	5.64	-	25.96	0.48	-	1.51	13.17	19.27
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	1.46	-	17.54	0.11	-	0.11	8.42	9.28
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	4.18	-	8.42	0.36	-	1.40	4.74	9.98
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	@	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]								
	Regular Plan	0.55%	0.00%	0.18%	0.37%	0.00%	0.79%	0.28%	0.22%
	Direct Plan	0.55%	0.00%	0.18%	0.37%	0.00%	0.79%	0.28%	0.22%
	Institutional Plan	0.54%	0.00%	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^								
	Regular Plan	1.45%	0.00%	0.40%	1.07%	0.00%	2.09%	0.76%	0.61%
	Direct Plan	0.69%	0.00%	0.25%	0.50%	0.00%	0.98%	0.38%	0.31%
	Institutional Plan	1.37%	0.00%	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**								
	Regular Growth Plan	4.18	NA	3.79	3.97	NA	-0.08	3.75	3.39
	Institutional Growth Plan	4.27	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.57	NA	3.86	4.27	NA	0.46	3.94	3.54
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *****								
i	**Regular Growth Plan**								
	Last 1 year [%]	8.56	NA	7.72	8.56	NA	7.67	8.09	9.56
	Last 3 years [%]	7.10	NA	7.01	6.33	NA	8.14	6.40	7.92
	Last 5 years [%]	8.32	NA	6.06	7.53	NA	8.20	6.42	6.37
	Since launch of the Scheme [%]$	6.38	NA	7.35	3.93	NA	6.97	7.43	8.86
ii	**Institutional Growth Plan**								
	Last 1 year [%]	8.55	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	7.20	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	8.46	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	7.16	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**								
	Last 1 year [%]	9.40	NA	7.87	9.17	NA	8.83	8.52	9.89
	Last 3 years [%]	7.87	NA	7.14	6.91	NA	9.30	6.85	8.26
	Last 5 years [%]	9.06	NA	6.19	8.12	NA	9.46	6.89	6.71
	Since launch of the Scheme [%]$	7.47	NA	7.34	4.69	NA	8.31	7.82	9.20
7.3	**Benchmark Index**	CRISIL Credit Risk Debt B-II Index	CRISIL Credit Risk Debt B-II Index	NIFTY Money Market Index A-I	CRISIL Medium Duration Debt A-III Index	CRISIL Medium Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index	CRISIL Banking and PSU Debt A-II Index	CRISIL Long Duration Debt A-III Index
7.4	Benchmark Returns								
i	Returns during the half year - (%) (Absolute)	4.07	NA	3.61	3.73	NA	1.60	3.60	3.40
ii	Last 1 year [%]	8.41	NA	7.56	8.20	NA	8.55	7.56	8.65
iii	Last 3 years [%]	7.34	NA	6.83	5.94	NA	8.02	6.33	7.14
iv	Last 5 years [%]	7.57	NA	5.61	6.45	NA	9.46	6.35	6.68
v	Since launch of the Scheme [%] - Regular Growth Plan	8.75	NA	7.37	7.91	NA	8.63	7.44	8.56
	Since launch of the Scheme [%] - Institutional Growth Plan	8.61	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.63	NA	6.96	7.91	NA	8.63	7.44	8.56
	Date of Launch of the Schemes#	**8-Jun-2005**	**6-Mar-2020**	**16-Jun-2005**	**26-Jun-2014**	**6-Mar-2020**	**11-Feb-2015**	**15-May-2015**	**6-Jul-2018**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	-	0.09	@	-	@	0.02	0.04
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2								

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 199

Sr. No.	Particulars	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	2,887.87	386.89	336.52	364.81	558.49	248.30	102.93	-	-
1.2	Unit Capital at the end of the period [Rs. in crores]	2,882.72	341.47	326.65	335.32	615.17	271.69	101.76	105.30	68.89
2.0	Reserves & Surplus [Rs. in crores]	559.45	65.46	64.42	61.29	143.63	50.77	18.82	3.78	2.36
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	3,321.48	444.80	388.56	416.20	659.90	283.70	117.42	-	-
3.2	Total Net Assets at the end of the period [Rs. in crores]	3,442.17	406.93	391.07	396.61	758.80	322.46	120.58	109.08	71.25
4.1	**NAV at the beginning of the half-year period (Rs.)**									
	Growth Plan	11.4575	11.4731	11.5148	11.3870	11.7830	11.3995	11.3859	NA	NA
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	11.1744	11.4731	11.5148	11.3870	11.7830	11.3995	11.3859	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.5099	11.5153	11.5576	11.4307	11.8298	11.4345	11.4162	NA	NA
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	11.2032	11.5153	11.5576	11.4307	11.8298	11.4345	11.4162	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	**NAV at the end of the period (Rs.)**									
	Growth Plan	11.8865	11.8894	11.9306	11.7986	12.2895	11.8315	11.8204	10.3507	10.3344
	Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	IDCW Plan	11.5928	11.8894	11.9306	11.7986	12.2895	11.8315	11.8204	10.3507	10.3344
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	11.9507	11.9431	11.9870	11.8558	12.3519	11.8791	11.8615	10.3606	10.3436
	Direct Plan-Bonus Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	11.6323	11.9431	11.9870	11.8558	12.3519	11.8791	11.8615	10.3606	10.3436
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**									
	IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Half-yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Weekly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Monthly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Quarterly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Half Yearly IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Annual IDCW Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Income									
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	129.08	16.30	14.93	14.54	25.18	11.32	4.16	4.67	2.68
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	0.23	(0.14)	0.17	0.30	0.86	-	0.48	0.01	(0.02)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	-	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	129.31	16.15	15.10	14.84	26.04	11.32	4.64	4.69	2.66
6.1	**Expenses**									
	- Commission [Rs.in crores]	0.51	0.21	0.12	0.24	0.25	0.08	0.03	0.02	0.01
	- Other Expense [Rs.in crores] ^^	1.14	0.12	0.14	0.11	0.22	0.11	0.04	0.05	0.03
6.2	Management Fees [Rs. in crores]	1.45	0.27	0.25	0.26	0.47	0.19	0.07	0.04	0.02
6.3	Trustee Fees [Rs. in Crores]	0.01	@	@	@	@	@	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^^	3.10	0.60	0.50	0.61	0.95	0.37	0.15	0.11	0.06
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	2.27	0.24	0.30	0.20	0.52	0.23	0.09	0.08	0.05
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.83	0.36	0.20	0.40	0.42	0.14	0.06	0.03	0.01
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	-	-	-	-	-	-	-
6.5	Percentage of management fees to daily net assets [%]									
	Regular Plan	0.08%	0.12%	0.12%	0.13%	0.13%	0.12%	0.12%	0.07%	0.07%
	Direct Plan	0.08%	0.12%	0.12%	0.13%	0.13%	0.12%	0.12%	0.07%	0.07%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^									
	Regular Plan	0.31%	0.37%	0.40%	0.40%	0.42%	0.39%	0.36%	0.37%	0.36%
	Direct Plan	0.15%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.15%	0.15%
	Institutional Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.1	**Returns during the half year (%) ** (Absolute)**									
	Regular Growth Plan	3.70	3.58	3.58	3.58	4.26	3.75	3.78	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	3.78	3.67	3.68	3.68	4.38	3.85	3.87	NA	NA
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *** **									
i	**Regular Growth Plan**									
	Last 1 year [%]	7.92	7.66	8.44	8.04	10.14	8.83	8.53	NA	NA
	Last 3 years [%]	5.80	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	5.91	7.40	7.81	7.41	9.47	8.31	8.43	3.45	3.29
ii	**Institutional Growth Plan**									
	Last 1 year [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	NA	NA	NA	NA
iii	**Direct Plan-Growth Plan**									
	Last 1 year [%]	8.10	7.85	8.66	8.26	10.38	9.04	8.70	NA	NA
	Last 3 years [%]	5.99	NA	NA	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	6.10	7.60	8.03	7.63	9.72	8.52	8.61	3.55	3.38
7.3	**Benchmark Index**	Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Nifty G-Sec Sep 2027 Index	Nifty G-Sec Jun 2036 Index	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Nifty G-Sec Oct 2028 Index	CRISIL-IBX AAA Financial Services Index Jan 2028	CRISIL-IBX AAA Financial Services Index Dec 2026
7.4	Benchmark Returns									
i	Returns during the half year - (%) (Absolute)	3.85	3.72	3.74	3.76	4.28	3.99	3.96	NA	NA
ii	Last 1 year [%]	8.23	8.07	8.82	8.45	10.30	9.17	9.00	NA	NA
iii	Last 3 years [%]	6.09	NA	NA	NA	NA	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA	NA	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Plan	6.16	7.79	8.29	7.84	9.74	8.88	8.73	3.41	3.44
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	6.16	7.79	8.29	7.84	9.74	8.88	8.73	3.41	3.44
	Date of Launch of the Schemes#	**29-Mar-2022**	**27-Oct-2022**	**24-Nov-2022**	**6-Dec-2022**	**19-Dec-2022**	**20-Feb-2023**	**6-Mar-2023**	**25-Oct-2024**	**25-Oct-2024**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	@	@	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2									

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Nippon India Low Duration Fund	Nippon India Gilt Securities Fund	Nippon India Liquid Fund	Nippon India Overnight Fund
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1,943.00	531.11	4,510.25	6,098.18
1.2	Unit Capital at the end of the period [Rs. in crores]	1,844.41	532.85	4,627.95	3,470.53
2.0	Reserves & Surplus [Rs. in crores]	5,031.85	1,527.06	23,612.81	1,267.75
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	6,980.69	1,985.71	26,468.93	8,049.99
3.2	Total Net Assets at the end of the period [Rs. in crores]	6,876.26	2,059.91	28,240.76	4,738.29
4.1	**NAV at the beginning of the half-year period (Rs.)**				
	Growth Plan	3,537.9043	36.5229	6,052.7815	132.0889
	Bonus Plan	2,054.1498	NA	NA	NA
	IDCW Plan	1,880.6077	NA	NA	NA
	Retail Growth Plan	3,363.8294	NA	5,384.1576	NA
	Retail Bonus Plan	2,506.5211	NA	NA	NA
	Retail Daily IDCW Plan	1,010.4142	NA	1,524.2800	NA
	Retail Weekly IDCW Plan	1,011.6066	NA	1,034.8286	NA
	Retail Monthly IDCW Plan	1,031.3082	NA	1,327.7859	NA
	Retail Quarterly IDCW Plan	1,014.9717	NA	1,216.2851	NA
	Quarterly IDCW Plan	1,014.9250	NA	1,004.8249	100.4579
	Monthly IDCW Plan	1,029.4313	10.6318	1,585.5464	100.2009
	Weekly IDCW Plan	1,011.4523	NA	1,531.3620	100.0586
	Daily IDCW Plan	1,010.4149	NA	1,528.7400	100.0050
	Automatic Capital Appreciation Plan	NA	36.5229	NA	NA
	Defined Maturity Plan	NA	36.5229	NA	NA
	Automatic Annual Reinvestment Plan	NA	30.6265	NA	NA
	Institutional Growth Plan	NA	37.1069	NA	NA
	Direct Plan-Growth Plan	3,735.6536	40.9384	6,124.5943	132.8211
	Direct Plan-Bonus Plan	2,170.0272	22.8806	NA	NA
	Direct Plan-IDCW Plan	1,975.7539	NA	NA	NA
	Direct Plan-Daily IDCW Plan	1,010.5047	NA	1,528.7400	100.0050
	Direct Plan-Weekly IDCW Plan	1,011.6747	NA	1,531.3752	100.0593
	Direct Plan-Monthly IDCW Plan	1,037.0465	11.6620	1,588.8790	100.2109
	Direct Plan-Quarterly IDCW Plan	1,015.2690	NA	1,006.2814	100.4624
	Direct Plan-Automatic Annual Reinvestment Plan	NA	22.1586	NA	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	40.8323	NA	NA
	Direct Plan-Defined Maturity Plan	NA	41.0490	NA	NA
4.2	**NAV at the end of the period (Rs.)**				
	Growth Plan	3,669.3494	37.7230	6,268.7401	136.3299
	Bonus Plan	2,130.4720	NA	NA	NA
	IDCW Plan	1,950.4806	NA	NA	NA
	Retail Growth Plan	3,485.9084	NA	5,559.3799	NA
	Retail Bonus Plan	2,597.4728	NA	NA	NA
	Retail Daily IDCW Plan	1,013.1077	NA	1,525.0480	NA
	Retail Weekly IDCW Plan	1,013.7238	NA	1,034.6811	NA
	Retail Monthly IDCW Plan	1,034.5588	NA	1,328.9222	NA
	Retail Quarterly IDCW Plan	1,017.2339	NA	1,217.5371	NA
	Quarterly IDCW Plan	1,017.1949	NA	1,005.8266	100.4846
	Monthly IDCW Plan	1,032.7234	10.7170	1,586.9041	100.2262
	Weekly IDCW Plan	1,013.5664	NA	1,531.1365	100.0644
	Daily IDCW Plan	1,013.1214	NA	1,529.5758	100.0642
	Automatic Capital Appreciation Plan	NA	37.7230	NA	NA
	Defined Maturity Plan	NA	37.7230	NA	NA
	Automatic Annual Reinvestment Plan	NA	31.6329	NA	NA
	Institutional Growth Plan	NA	38.3248	NA	NA
	Direct Plan-Growth Plan	3,885.3433	42.4474	6,346.8949	137.1378
	Direct Plan-Bonus Plan	2,256.9821	23.7240	NA	NA
	Direct Plan-IDCW Plan	2,054.9264	NA	NA	NA
	Direct Plan-Daily IDCW Plan	1,013.2594	NA	1,529.5884	100.0645
	Direct Plan-Weekly IDCW Plan	1,013.7919	NA	1,531.1494	100.0645
	Direct Plan-Monthly IDCW Plan	1,040.4995	11.7565	1,590.2398	100.2357
	Direct Plan-Quarterly IDCW Plan	1,017.6004	NA	1,007.2821	100.4877
	Direct Plan-Automatic Annual Reinvestment Plan	NA	22.9754	NA	NA
	Direct Plan-Automatic Capital Appreciation Plan	NA	42.3374	NA	NA
	Direct Plan-Defined Maturity Plan	NA	42.5621	NA	NA
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**				
	IDCW Plan	NA	NA	NA	NA
	Retail Daily IDCW Plan	33.3449	NA	48.0571	NA
	Retail Weekly IDCW Plan	33.9436	NA	33.1566	NA
	Retail Monthly IDCW Plan	33.4764	NA	41.4518	NA
	Retail Quarterly IDCW Plan	34.1427	NA	37.9366	NA
	Quarterly IDCW Plan	34.9893	NA	34.4451	3.1674
	Monthly IDCW Plan	34.3046	0.2611	54.3353	3.1467
	Weekly IDCW Plan	34.8074	NA	53.9661	3.1572
	Daily IDCW Plan	34.2359	NA	52.7999	3.1032
	Direct Plan-IDCW Plan	NA	NA	NA	NA
	Direct Plan-Daily IDCW Plan	36.9856	NA	53.6651	3.1393
	Direct Plan-Weekly IDCW Plan	37.6299	NA	54.8292	3.1966
	Direct Plan-Monthly IDCW Plan	37.3395	0.3309	55.3912	3.1859
	Direct Plan-Quarterly IDCW Plan	37.8322	NA	35.0991	3.2082
	Income				
5.1	Dividend [Rs.in crores]	-	-	-	-
5.2	Interest [Rs. in crores]	305.16	73.41	1,211.64	268.62
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	5.10	13.17	3.28	(0.01)
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	0.14	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	310.26	86.59	1,215.07	268.61
6.1	**Expenses**				
	- Commission [Rs.in crores]	8.76	3.10	4.51	1.13
	- Other Expense [Rs.in crores] ^^	3.00	0.86	10.40	2.64
6.2	Management Fees [Rs. in crores]	10.89	4.03	23.70	1.61
6.3	Trustee Fees [Rs. in Crores]	0.03	0.01	0.13	0.03
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	22.66	8.00	38.62	5.38
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	10.05	3.56	28.54	3.16
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	12.42	4.41	10.00	2.22
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	0.02	-	-
	Total Recurring Expenses for Retail Plan [Rs. in Crores]	0.19	-	0.07	-
6.5	Percentage of management fees to daily net assets [%]				
	Regular Plan	0.28%	0.38%	0.14%	0.04%
	Direct Plan	0.28%	0.38%	0.14%	0.04%
	Institutional Plan	NA	0.38%	NA	NA
	Retail Plan	0.28%	NA	0.14%	NA

6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^				
	Regular Plan	0.94%	1.27%	0.32%	0.16%
	Direct Plan	0.38%	0.50%	0.20%	0.08%
	Institutional Plan	NA	1.28%	NA	NA
	Retail Plan	1.11%	NA	0.93%	NA
7.1	**Returns during the half year (%) ** (Absolute)**				
	Regular Growth Plan	3.66	3.26	7.16^	6.44^
	Retail Growth Plan	3.58	NA	6.53^	NA
	Institutional Growth Plan	NA	3.25	NA	NA
	Direct Plan-Growth Plan	3.95	3.65	7.28^	6.52^
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *****				
i	**Regular Growth Plan**				
	Last 1 year [%]	7.45	8.78	7.27	6.57
	Last 3 years [%]	6.39	6.84	6.67	6.22
	Last 5 years [%]	5.92	5.90	5.38	4.95
	Since launch of the Scheme [%]$	7.47	8.32	6.87	5.05
ii	**Retail Growth Plan**				
	Last 1 year [%]	7.28	NA	6.64	NA
	Last 3 years [%]	6.25	NA	6.04	NA
	Last 5 years [%]	5.80	NA	4.74	NA
	Since launch of the Scheme [%]$	7.17	NA	6.55	NA
iii	**Institutional Growth Plan**				
	Last 1 year [%]	NA	8.75	NA	NA
	Last 3 years [%]	NA	6.90	NA	NA
	Last 5 years [%]	NA	6.01	NA	NA
	Since launch of the Scheme [%]$	NA	8.42	NA	NA
iv	**Direct Plan-Growth Plan**				
	Last 1 year [%]	8.06	9.64	7.41	6.66
	Last 3 years [%]	7.02	7.74	6.81	6.31
	Last 5 years [%]	6.59	6.85	5.52	5.05
	Since launch of the Scheme [%]$	7.68	9.29	6.91	5.15
7.3	**Benchmark Index**	CRISIL Low Duration Debt A-I Index	NIFTY All Duration G-Sec Index	NIFTY Liquid Index A-I	CRISIL Liquid Overnight Index
7.4	**Benchmark Returns**				
i	Returns during the half year - (%) (Absolute)	3.71	4.04	7.09^	6.50^
ii	Last 1 year [%]	7.64	9.82	7.29	6.65
iii	Last 3 years [%]	6.80	7.79	6.79	6.34
iv	Last 5 years [%]	6.11	6.74	5.46	5.08
v	Since launch of the Scheme [%] - Regular Growth Plan	7.37	8.00	7.01	5.17
	Since launch of the Scheme [%] - Retail Growth Plan	7.37	NA	NA	NA
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	8.00	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	7.50	7.57	6.79	5.17
	Date of Launch of the Schemes#	**20-Mar-2007**	**22-Aug-2008**	**18-Mar-1998**	**18-Dec-2018**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.14	0.04	0.22	0.05
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2				

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Nippon India ETF Nifty 100	Nippon India ETF Nifty India Consumption	Nippon India ETF Nifty Dividend Opportunities 50	Nippon India ETF BSE Sensex	Nippon India ETF Nifty 50 Value 20	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Nippon India ETF Nifty 50 BeES	Nippon India ETF Nifty Next 50 Junior BeES
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	9.59	8.32	8.31	121.20	1.08	827.77	118.47	8.68
1.2	Unit Capital at the end of the period [Rs. in crores]	11.54	13.54	8.31	182.36	1.52	851.77	165.43	10.60
2.0	Reserves & Surplus [Rs. in crores]	279.97	146.69	54.35	15,765.77	218.70	1,532.16	43,382.57	5,704.01
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	270.34	117.59	73.64	11,508.07	178.14	2,222.47	34,092.76	5,698.46
3.2	Total Net Assets at the end of the period [Rs. in crores]	291.51	160.23	62.67	15,948.13	220.22	2,383.93	43,548.00	5,714.61
4.1	NAV at the beginning of the half-year period (Rs.)	281.9925	141.4126	88.5848	949.5005	165.4827	26.8489	287.7836	821.0184
4.2	NAV at the end of the period (Rs.)	252.6780	118.3774	75.3875	874.5344	144.5509	27.9880	263.2466	673.6766
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	1.28	0.46	0.83	50.70	2.38	-	177.98	24.68
5.2	Interest [Rs. in crores]	0.02	0.01	0.01	0.81	0.02	78.36	1.28	2.90
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(0.44)	2.48	5.88	15.32	4.01	17.63	173.92	111.23
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	-	-	-	@	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.87	2.95	6.72	66.82	6.41	95.98	353.17	138.81
6.1	**Expenses**								
	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	0.24	0.21	0.13	8.91	0.25	0.57	17.46	8.35
6.2	Management Fees [Rs. in crores]	0.52	0.12	0.06	0.75	0.17	0.61	2.49	3.06
6.3	Trustee Fees [Rs. in Crores]	@	@	@	0.05	@	0.01	0.14	0.02
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	0.76	0.33	0.18	9.66	0.43	1.18	19.95	11.40
6.5	Percentage of management fees to daily net assets [%]	0.38%	0.19%	0.18%	0.01%	0.17%	0.05%	0.01%	0.11%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.50%	0.32%	0.37%	0.04%	0.26%	0.10%	0.04%	0.17%
7.1	**Returns during the half year (%) ** (Absolute)**	-10.39	-16.29	-14.90	-7.90	-12.65	4.21	-8.53	-17.95
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 year *****								
i	Last 1 year [%]	5.57	6.48	3.89	6.30	4.18	9.89	6.57	4.55
ii	Last 3 years [%]	11.51	16.98	18.35	11.13	12.87	7.46	11.71	15.93
iii	Last 5 years [%]	23.03	22.13	26.97	22.65	25.22	5.88	23.64	25.11
iv	Since launch of the Scheme [%]$	13.44	14.51	14.44	11.90	14.89	7.07	15.59	19.23
7.3	**Benchmark Index**	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Dividend Opportunities 50 TRI	BSE Sensex TRI	Nifty 50 Value 20 TRI	Nifty 8-13 yr G-Sec Index	Nifty 50 TRI	Nifty Next 50 TRI
7.4	**Benchmark Returns**								
i	Returns during the half year - (%) (Absolute)	-10.19	-16.18	-14.75	-7.88	-12.52	4.28	-8.51	-17.92
ii	Last 1 year [%]	6.14	6.88	4.39	6.39	4.56	10.03	6.65	4.76
iii	Last 3 years [%]	12.11	17.43	18.85	11.17	13.35	7.66	11.77	16.18
iv	Last 5 years [%]	23.82	22.67	27.57	22.77	25.85	6.19	23.72	25.45
	Since launch of the Scheme [%]	14.38	14.78	14.69	12.00	15.52	7.27	15.94	20.26
	Date of Launch of the Schemes#	**22-Mar-2013**	**3-Apr-2014**	**15-Apr-2014**	**24-Sep-2014**	**18-Jun-2015**	**5-Jul-2016**	**28-Dec-2001**	**21-Feb-2003**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	@	0.05	@	0.01	0.14	0.02
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2								

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulatio

Sr. No.	Particulars	Nippon India ETF Nifty PSU Bank BeES	Nippon India ETF Gold BeES	Nippon India ETF Nifty 1D Rate Liquid BeES	Nippon India ETF Nifty Bank BeES	Nippon India ETF Nifty 50 Shariah BeES	Nippon India ETF Hang Seng BeES	Nippon India ETF Nifty Infrastructure BeES	CPSE ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	32.90	216.76	13,655.93	12.65	0.42	1.91	1.61	4,362.15
1.2	Unit Capital at the end of the period [Rs. in crores]	36.25	261.48	11,402.10	13.96	0.65	2.36	1.97	4,312.40
2.0	Reserves & Surplus [Rs. in crores]	2,485.95	19,520.98	0.00	7,367.70	31.62	856.26	170.46	33,320.09
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	2,475.19	13,725.26	13,655.93	6,879.65	25.17	622.33	159.40	44,278.80
3.2	Total Net Assets at the end of the period [Rs. in crores]	2,522.19	19,782.46	11,402.10	7,381.66	32.27	858.62	172.43	37,632.49
4.1	NAV at the beginning of the half-year period (Rs.)	75.2392	63.3212	1,000.0000	543.8494	595.6801	325.6288	990.2495	101.5068
4.2	NAV at the end of the period (Rs.)	69.5825	75.6558	1,000.0000	528.7751	494.5008	364.0257	873.2186	87.2657
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**	NA	NA	28.3973	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	-	-	-	-	0.37	7.24	0.75	946.28
5.2	Interest [Rs. in crores]	0.37	0.17	395.38	1.16	@	0.13	0.02	2.20
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	68.55	1,852.01	-	313.05	(0.29)	12.08	0.17	1,082.72
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	@	@	-	-	1.60	-	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	68.92	1,852.19	395.38	314.20	0.08	21.04	0.93	2,031.20
6.1	**Expenses**								
	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	3.06	17.81	14.56	5.07	0.07	1.30	0.24	12.79
6.2	Management Fees [Rs. in crores]	4.87	48.44	28.46	4.63	0.09	2.75	0.68	6.10
6.3	Trustee Fees [Rs. in Crores]	0.01	0.06	0.05	0.03	@	@	@	0.16
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	7.93	66.25	43.02	9.70	0.16	4.06	0.92	18.89
6.5	Percentage of management fees to daily net assets [%]	0.38%	0.60%	0.46%	0.13%	0.61%	0.72%	0.83%	0.03%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.49%	0.81%	0.69%	0.19%	0.96%	0.93%	1.03%	0.07%
7.1	**Returns during the half year (%) ** (Absolute)**	-7.52	17.42	5.70^	-2.77	-16.98	13.33	-11.81	-14.03
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 year *****								
i	Last 1 year [%]	-10.38	30.83	5.74	10.14	0.90	50.85	1.19	9.07
ii	Last 3 years [%]	32.93	18.36	5.18	13.09	3.62	9.78	18.72	37.56
iii	Last 5 years [%]	36.76	14.04	3.95	22.40	17.49	4.82	29.03	40.17
iv	Since launch of the Scheme [%]$	5.82	12.09	3.76	16.26	13.48	7.52	6.04	15.74
7.3	**Benchmark Index**	Nifty PSU Bank TRI	Domestic Price of Gold	Nifty 1D Rate Index	Nifty Bank TRI	Nifty 50 Shariah TRI	HangSeng TRI	Nifty Infrastructure TRI	Nifty CPSE TRI
7.4	**Benchmark Returns**								
i	Returns during the half year - (%) (Absolute)	-7.29	18.17	6.50^	-2.67	-16.63	13.93	-11.38	-14.03
ii	Last 1 year [%]	-9.97	32.40	6.65	10.40	2.14	52.62	2.27	9.09
iii	Last 3 years [%]	33.70	19.58	6.34	13.32	4.74	10.70	20.06	37.94
iv	Last 5 years [%]	37.60	15.16	5.08	22.65	18.85	5.73	30.61	40.57
	Since launch of the Scheme [%]	6.38	13.18	NA	16.76	14.66	8.55	7.23	14.66
	Date of Launch of the Schemes#	**25-Oct-2007**	**8-Mar-2007**	**8-Jul-2003**	**27-May-2004**	**18-Mar-2009**	**9-Mar-2010**	**29-Sep-2010**	**28-Mar-2014**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	0.06	0.05	0.03	@	@	@	0.16
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2								

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulatio

Sr. No.	Particulars	Nippon India ETF Nifty Midcap 150	Nippon India ETF BSE Sensex Next 50	Nippon India ETF Nifty IT	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India ETF Nifty 5 yr Benchmark G-Sec	Nippon India Nifty Pharma ETF	Nippon India Nifty Auto ETF	Nippon India Silver ETF
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	76.47	4.86	558.62	441.99	31.66	358.78	8.38	511.85
1.2	Unit Capital at the end of the period [Rs. in crores]	99.19	5.41	511.22	406.44	30.36	396.88	13.93	631.94
2.0	Reserves & Surplus [Rs. in crores]	1,849.81	38.65	1,525.16	4,843.13	152.81	459.54	288.62	5,500.24
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	1,752.17	44.94	2,505.01	5,511.71	183.79	851.53	231.04	4,476.82
3.2	Total Net Assets at the end of the period [Rs. in crores]	1,948.99	44.06	2,036.37	5,249.57	183.16	856.43	302.55	6,132.18
4.1	NAV at the beginning of the half-year period (Rs.)	229.1312	92.3757	44.8431	124.7020	58.0600	23.7339	275.7849	87.4628
4.2	NAV at the end of the period (Rs.)	196.5003	81.3697	39.8338	129.1598	60.3394	21.5789	217.2290	97.0369
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**	NA	NA	NA	NA	NA	NA	NA	NA
	Income								
5.1	Dividend [Rs.in crores]	4.10	0.19	31.53	-	-	2.08	0.61	-
5.2	Interest [Rs. in crores]	0.79	0.01	0.11	213.51	6.46	0.03	0.03	0.17
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	34.98	2.63	148.11	(17.61)	1.25	23.06	1.20	104.07
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	@	@	-	@	@	@	-	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	39.86	2.83	179.76	195.91	7.71	25.17	1.84	104.24
6.1	**Expenses**								
	- Commission [Rs.in crores]	-	-	-	-	-	-	-	-
	- Other Expense [Rs.in crores] ^^	2.07	0.05	2.34	1.69	0.11	0.74	0.45	6.31
6.2	Management Fees [Rs. in crores]	1.30	0.03	1.65	3.63	0.01	0.53	0.19	8.83
6.3	Trustee Fees [Rs. in Crores]	0.01	@	0.01	0.02	@	@	@	0.02
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	3.37	0.07	4.00	5.32	0.12	1.27	0.63	15.13
6.5	Percentage of management fees to daily net assets [%]	0.14%	0.13%	0.14%	0.14%	0.01%	0.12%	0.13%	0.33%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^	0.21%	0.23%	0.22%	0.20%	0.09%	0.21%	0.22%	0.56%
7.1	**Returns during the half year (%) ** (Absolute)**	-14.24	-11.91	-11.17	3.54	3.89	-9.08	-21.23	11.77
7.2	**Compounded Annualised yield in case of schemes in existence for more than 1 year *** **								
i	Last 1 year [%]	7.94	10.54	7.75	7.82	9.21	11.71	-0.07	34.13
ii	Last 3 years [%]	20.30	18.89	2.36	6.12	6.71	16.52	27.13	13.36
iii	Last 5 years [%]	34.26	29.29	NA	NA	NA	NA	NA	NA
iv	Since launch of the Scheme [%]$	21.19	19.48	22.78	6.37	6.23	11.13	21.78	15.98
7.3	**Benchmark Index**	Nifty Midcap 150 TRI	BSE Sensex Next 50 TRI	Nifty IT TRI	Nifty SDL Apr 2026 Top 20 Equal Weight Index	Nifty 5 Yr Benchmark G-Sec Index	Nifty Pharma TRI	Nifty Auto TRI	Domestic Price of Silver (based on LBMA Silver daily spot fixing price)
7.4	**Benchmark Returns**								
i	Returns during the half year - (%) (Absolute)	-14.15	-11.86	-11.06	3.50	4.04	-8.99	-21.15	12.46
ii	Last 1 year [%]	8.17	10.86	8.07	7.90	9.43	12.01	0.17	36.02
iii	Last 3 years [%]	20.58	19.36	2.64	6.26	6.91	16.80	27.47	14.37
iv	Last 5 years [%]	34.62	29.86	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]	21.53	20.31	23.18	6.25	6.30	11.41	22.08	16.98
	Date of Launch of the Schemes#	**31-Jan-2019**	**30-Jul-2019**	**26-Jun-2020**	**25-Mar-2021**	**5-Apr-2021**	**2-Jul-2021**	**20-Jan-2022**	**2-Feb-2022**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	0.01	@	0.01	0.02	@	@	@	0.02
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2								

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31 MARCH 2025
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Nippon India Interval Fund - Monthly Interval Fund - Series I	Nippon India Interval Fund - Monthly Interval Fund - Series II	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India Interval Fund - Annual Interval Fund - Series I	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Interval Fund - Quarterly Interval Fund - Series III
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	1.13	1.28	1.15	0.98	14.61	1.28
1.2	Unit Capital at the end of the period [Rs. in crores]	0.86	1.21	0.96	0.98	8.99	1.25
2.0	Reserves & Surplus [Rs. in crores]	1.52	2.34	1.37	2.00	22.44	1.48
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	3.20	3.66	2.76	2.88	48.66	2.73
3.2	Total Net Assets at the end of the period [Rs. in crores]	2.38	3.55	2.33	2.98	31.43	2.74
4.1	NAV at the beginning of the half-year period (Rs.)						
	Growth Plan	31.9839	31.7730	32.5367	25.5830	34.3293	32.9173
	IDCW Plan	10.0232	10.0017	11.8914	12.0131	12.0373	11.9488
	Retail Growth Plan	NA	NA	NA	34.3839	NA	NA
	Retail IDCW Plan	NA	NA	NA	11.9728	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	17.9330
	Institutional IDCW Plan	NA	NA	11.8755	NA	NA	NA
	Direct Plan-Growth Plan	32.3650	32.3303	33.1176	25.8673	34.8416	20.2817
	Direct Plan-IDCW Plan	NA	10.0017	NA	NA	12.0736	12.0192
4.2	NAV at the end of the period (Rs.)						
	Growth Plan	32.8624	32.6483	33.4313	26.4622	35.4637	33.8195
	IDCW Plan	10.0226	10.0410	12.2183	12.4259	12.4352	12.2763
	Retail Growth Plan	NA	NA	NA	35.5240	NA	NA
	Retail IDCW Plan	NA	NA	NA	12.3698	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	17.9330
	Institutional IDCW Plan	NA	NA	12.2021	NA	NA	NA
	Direct Plan-Growth Plan	33.2566	33.2255	34.0329	26.7583	36.0004	20.8410
	Direct Plan-IDCW Plan	NA	10.0411	NA	NA	12.4751	12.3499
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]						
	IDCW Plan	0.2723	0.2331	NA	NA	NA	NA
	Retail IDCW Plan	NA	NA	NA	NA	NA	NA
	Institutional IDCW Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-IDCW Plan	NA	0.2343	NA	NA	NA	NA
	Income						
5.1	Dividend [Rs.in crores]	-	-	-	-	-	-
5.2	Interest [Rs. in crores]	0.10	0.12	0.08	0.11	0.68	0.09
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	@	0.63	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	-	-	-
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	0.10	0.12	0.08	0.11	1.31	0.09
6.1	Expenses						
	- Commission [Rs.in crores]	@	@	@	0.01	@	@
	- Other Expense [Rs.in crores] ^^	0.02	@	0.01	@	0.01	0.01
6.2	Management Fees [Rs. in crores]	-	0.01	-	@	-	-
6.3	Trustee Fees [Rs. in Crores]	@	@	@	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	0.02	0.02	0.01	@	0.01	0.01
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	@	@	0.01	@	0.01	0.01
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.01	0.01	0.01	0.00	0.00	0.01
	Total Recurring Expenses for Institutional Plan [Rs. in Crores]	-	-	0.00	-	-	0.00
	Total Recurring Expenses for Retail Plan [Rs. in Crores]	-	-	-	0.00	-	-
6.5	Percentage of management fees to daily net assets [%]						
	Regular Plan	0.00%	0.76%	0.00%	0.03%	0.00%	0.00%
	Direct Plan	0.00%	0.76%	0.00%	0.03%	0.00%	0.00%
	Institutional Plan	NA	NA	0.00%	NA	NA	0.00%
	Retail Plan	NA	NA	NA	0.03%	NA	NA
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^						
	Regular Plan	1.00%	0.97%	1.00%	0.12%	0.09%	1.00%
	Direct Plan	0.98%	0.95%	0.97%	0.10%	0.05%	0.97%
	Institutional Plan	NA	NA	1.00%	NA	NA	1.00%
	Retail Plan	NA	NA	NA	0.35%	NA	NA
7.1	Returns during the half year (%) ** (Absolute)						
	Regular Growth Plan	2.70	2.71	2.70	3.38	3.25	2.69
	Retail Growth Plan	NA	NA	NA	3.26	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	2.71	2.72	2.71	3.39	3.27	2.71
7.2	Compounded Annualised yield in case of plans in existence for more than 1 year ***						
i	Regular Growth Plan						
	Last 1 year [%]	5.62	5.64	5.75	7.21	6.98	5.85
	Last 3 years [%]	5.88	5.67	6.01	6.56	6.78	6.33
	Last 5 years [%]	4.75	4.64	4.64	5.53	5.39	4.95
	Since launch of the Scheme [%]$	6.81	6.79	6.93	4.96	7.32	7.07
ii	Retail Growth Plan						
	Last 1 year [%]	NA	NA	NA	6.99	NA	NA
	Last 3 years [%]	NA	NA	NA	6.40	NA	NA
	Last 5 years [%]	NA	NA	NA	5.44	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	7.33	NA	NA
iii	Institutional Growth Plan						
	Last 1 year [%]	NA	NA	NA	NA	NA	NA
	Last 3 years [%]	NA	NA	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%]$	NA	NA	NA	NA	NA	3.33
iv	Direct Plan-Growth Plan						
	Last 1 year [%]	5.66	5.68	5.79	7.26	7.03	5.89
	Last 3 years [%]	6.03	5.88	6.21	6.65	6.85	6.40
	Last 5 years [%]	4.87	4.79	4.83	5.63	5.52	5.07
	Since launch of the Scheme [%]$	6.42	6.44	6.36	6.92	6.97	2.33
7.3	Benchmark Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index	CRISIL Short Term Bond Index	CRISIL Liquid Debt Index	CRISIL Liquid Debt Index
7.4	Benchmark Returns						
i	Returns during the half year - (%) (Absolute)	3.47	3.47	3.47	3.77	3.47	3.47
ii	Last 1 year [%]	7.27	7.27	7.27	8.09	7.27	7.27
iii	Last 3 years [%]	6.79	6.79	6.79	6.61	6.79	6.79
iv	Last 5 years [%]	5.61	5.61	5.61	6.56	5.61	5.61
v	Since launch of the Scheme [%] - Regular Growth Plan	6.96	6.96	6.94	7.70	6.92	6.90
	Since launch of the Scheme [%] - Retail Growth Plan	NA	NA	NA	7.76	NA	NA
	Since launch of the Scheme [%] - Institutional Growth Plan	NA	NA	NA	NA	NA	6.90
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	6.86	6.88	6.77	7.67	6.85	6.88
	Date of Launch of the Schemes#	**15-Mar-2007**	**29-Mar-2007**	**3-Apr-2007**	**3-May-2007**	**7-May-2007**	**6-Jun-2007**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2						

NIPPON INDIA MUTUAL FUND
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(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Sr. No.	Particulars	Nippon India Fixed Horizon Fund - XLI - Series 8	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Fixed Horizon Fund - XLIII - Series 5
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	39.92	181.33	141.14
1.2	Unit Capital at the end of the period [Rs. in crores]	39.92	181.33	141.14
2.0	Reserves & Surplus [Rs. in crores]	24.27	43.29	32.43
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	61.83	216.74	167.32
3.2	Total Net Assets at the end of the period [Rs. in crores]	64.19	224.62	173.57
4.1	**NAV at the beginning of the half-year period (Rs.)**			
	Growth Option	15.3699	11.8647	11.8326
	IDCW Option	15.3699	11.8647	11.8326
	Direct Plan-Growth Option	15.6219	11.9567	11.8939
	Direct Plan-IDCW Option	15.6219	11.9567	11.8939
4.2	**NAV at the end of the period (Rs.)**			
	Growth Option	15.9441	12.2824	12.2703
	IDCW Option	15.9441	12.2824	12.2703
	Direct Plan-Growth Option	16.2291	12.3924	12.3462
	Direct Plan-IDCW Option	16.2291	12.3924	12.3462
4.3	**Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]**			
	IDCW Option	NA	NA	NA
	Direct Plan-IDCW Option	NA	NA	NA
	Income			
5.1	Dividend [Rs.in crores]	-	-	-
5.2	Interest [Rs. in crores]	2.40	8.51	6.28
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-
5.5	Other Income [Rs. in crores] !	-	@	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.40	8.51	6.28
6.1	**Expenses**			
	- Commission [Rs.in crores]	0.06	0.01	0.13
	- Other Expense [Rs.in crores] ^^	@	0.03	0.01
6.2	Management Fees [Rs. in crores]	0.02	0.05	0.04
6.3	Trustee Fees [Rs. in Crores]	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	0.08	0.09	0.17
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	0.02	0.08	0.02
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.06	0.01	0.15
6.5	Percentage of management fees to daily net assets [%]			
	Regular Plan	0.07%	0.04%	0.04%
	Direct Plan	0.07%	0.04%	0.04%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^			
	Regular Plan	0.39%	0.31%	0.27%
	Direct Plan	0.10%	0.07%	0.07%
7.1	**Returns during the half year (%) ** (Absolute)**			
	Regular Growth Option	3.70	3.49	3.66
	Direct Plan-Growth Option	3.85	3.61	3.77
7.2	**Compounded Annualised yield in case of plans in existence for more than 1 year *** **			
i	**Regular Growth Plan**			
	Last 1 year [%]	8.88	7.83	8.75
	Last 3 years [%]	7.11	6.12	6.99
	Last 5 years [%]	7.02	NA	NA
	Since launch of the Scheme [%]$	8.18	5.85	6.88
ii	**Direct Plan-Growth Plan**			
	Last 1 year [%]	9.20	8.10	8.97
	Last 3 years [%]	7.43	6.38	7.21
	Last 5 years [%]	7.34	NA	NA
	Since launch of the Scheme [%]$	8.51	6.11	7.09
7.3	**Benchmark Index**	Crisil Dynamic Gilt Index	Crisil Medium Term Debt index	CRISIL Medium to Long Duration Debt A-III Index
7.4	**Benchmark Returns**			
i	Returns during the half year - (%) (Absolute)	4.06	3.96	3.82
ii	Last 1 year [%]	9.91	8.47	8.85
iii	Last 3 years [%]	7.58	6.12	6.67
iv	Last 5 years [%]	6.67	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Option	7.76	5.78	6.74
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.76	5.78	6.74
	Date of Launch of the Schemes#	**26-Apr-2019**	**19-Aug-2021**	**3-Mar-2022**
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2			

NIPPON INDIA MUTUAL FUND
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(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

Nippon india Mutual Fund
Wealth sets you free

Sr. No.	Particulars	Nippon India Fixed Horizon Fund XLIV - Series 1	Nippon India Fixed Horizon Fund - XLIV - Series 4	Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Fixed Horizon Fund - XLV - Series 5
1.1	Unit Capital at the beginning of the half-year period [Rs. in crores]	60.73	44.87	98.27	188.11
1.2	Unit Capital at the end of the period [Rs. in crores]	60.73	44.87	98.27	188.11
2.0	Reserves & Surplus [Rs. in crores]	12.99	7.96	15.34	35.24
3.1	Total Net Assets at the beginning of the half-year period [Rs. in crores]	71.09	51.04	109.79	213.88
3.2	Total Net Assets at the end of the period [Rs. in crores]	73.72	52.82	113.61	223.36
4.1	NAV at the beginning of the half-year period (Rs.)				
	Growth Option	11.6959	11.3347	11.1497	11.3416
	IDCW Option	11.6959	11.3347	11.1497	11.3416
	Direct Plan-Growth Option	11.7434	11.3777	11.1833	11.3914
	Direct Plan-IDCW Option	11.7434	NA	11.1833	NA
4.2	NAV at the end of the period (Rs.)				
	Growth Option	12.1251	11.7209	11.5296	11.8350
	IDCW Option	12.1251	11.7209	11.5296	11.8350
	Direct Plan-Growth Option	12.1865	11.7759	11.5759	11.9032
	Direct Plan-IDCW Option	12.1865	NA	11.5759	NA
4.3	Dividend cum capital withdrawal amount paid per unit during the half-year * [Rs.]				
	IDCW Option	NA	NA	NA	NA
	Direct Plan-IDCW Option	NA	NA	NA	NA
	Income				
5.1	Dividend [Rs.in crores]	-	-	-	-
5.2	Interest [Rs. in crores]	2.64	1.73	3.84	8.94
5.3	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	-	-	-	0.60
5.4	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	-	-	-	-
5.5	Other Income [Rs. in crores] !	-	-	-	@
5.6	Total Income (5.1 to 5.5) [Rs. in crores]	2.64	1.73	3.84	9.55
6.1	Expenses				
	- Commission [Rs.in crores]	0.06	@	0.04	0.16
	- Other Expense [Rs.in crores] ^^	@	0.01	0.01	0.01
6.2	Management Fees [Rs. in crores]	0.02	0.01	0.02	0.07
6.3	Trustee Fees [Rs. in Crores]	@	@	@	@
6.4	Total Recurring Expenses of the Scheme (including 6.1 and 6.2) [Rs. in Crores] ^^^	0.09	0.02	0.07	0.24
	Total Recurring Expenses for Direct Plan [Rs. in Crores]	0.01	0.02	0.02	0.06
	Total Recurring Expenses for Regular Plan [Rs. in Crores]	0.08	0.00	0.04	0.18
6.5	Percentage of management fees to daily net assets [%]				
	Regular Plan	0.06%	0.05%	0.03%	0.07%
	Direct Plan	0.06%	0.05%	0.03%	0.07%
6.6	Total Recurring Expenses as a percentage of daily average net assets [%] (at plan level) ^^^				
	Regular Plan	0.29%	0.26%	0.26%	0.37%
	Direct Plan	0.09%	0.08%	0.06%	0.10%
7.1	Returns during the half year (%) ** (Absolute)				
	Regular Growth Option	3.63	3.37	3.37	4.28
	Direct Plan-Growth Option	3.74	3.46	3.47	4.43
7.2	Compounded Annualised yield in case of plans in existence for more than 1 year ***				
i	Regular Growth Plan				
	Last 1 year [%]	8.39	7.59	7.59	8.75
	Last 3 years [%]	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA
	Since launch of the Scheme [%]$	7.94	7.11	7.38	8.78
ii	Direct Plan-Growth Plan				
	Last 1 year [%]	8.60	7.79	7.81	9.06
	Last 3 years [%]	NA	NA	NA	NA
	Last 5 years [%]	NA	NA	NA	NA
	Since launch of the Scheme [%]$	8.16	7.33	7.59	9.09
7.3	Benchmark Index	NIFTY Medium to Long Duration Debt Index A-III	Crisil Medium Term Debt index	Crisil Medium Term Debt index	Crisil Medium Term Debt index
7.4	Benchmark Returns				
i	Returns during the half year - (%) (Absolute)	3.91	3.96	3.96	3.96
ii	Last 1 year [%]	9.05	8.47	8.47	8.47
iii	Last 3 years [%]	NA	NA	NA	NA
iv	Last 5 years [%]	NA	NA	NA	NA
v	Since launch of the Scheme [%] - Regular Growth Option	7.98	7.68	7.91	7.91
	Since launch of the Scheme [%] - Direct Plan - Growth Option	7.98	7.68	7.91	7.91
	Date of Launch of the Schemes#	21-Sep-2022	7-Dec-2022	31-Mar-2023	31-Mar-2023
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-
9	Payments to associates/group companies [Rs. in crores]	@	@	@	@
10	Investments made in the associate/group companies [Rs. in crores]	-	-	-	-
	For details of Risk-o-Meter of live schemes & Benchmark , please refer Annexure 2				

NIPPON INDIA MUTUAL FUND
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(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)
Financials Notes

*   Summation of total dividend cum capital withdrawal amount paid per unit during the half-year ended March 2025
**   After considering the movement of NAV and adjustment of dividend during the half-year ended March 2025
*** For the calculation of compounded annualised yield, the procedure specified in Scheme Information Document/Statement of Additional Information has been followed.

^Returns during the half year (%) are annualised for Nippon India Liquid Fund , Nippon India Overnight Fund and Nippon India ETF Nifty 1D Rate Liquid BeES

All performance calculations are based only on NAV and the payouts to the unitholders.The calculation of returns assumed that all payout during the period have been reinvested in the units of the Scheme at the then prevailing NAV

$ - Absolute Returns have been provided with respect to those schemes which have not completed a year since inception.
$$ The allotment of units of was done on September 30, 2024. However, the first NAV was declared on October 01, 2024. Therefore, NAV as disclosed @ Rs. 10/- (i.e. the unit price at the time of NFO)
- Date of launch of the scheme is the deemed date of allotment of units of the scheme.
! Other Income includes exit load income, gain/loss on foreign exchange etc.
@ - between Rs. (49999) to Rs. 49999.
^^ Includes Brokerage and Transaction Cost (Refer Note 6)
^^^ Brokerage and Transaction Cost is not included while computing total Recurring Expenses as a percentage of daily average net assets [%] (at plan level). (Refer Note 6)
^^^^ Brokerage and Transaction Cost is allocated basis daily net assets of plan .
NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after 30 September 2024 or matured before 31 March 2025,or scheme not having said plan/option.
NA - in the Returns Column(i.e. 7.1,7.2,7.3 & 7.4) refers that either there are no investors during the period in the respective options/plans/schemes or scheme is not offering respective plans or options or scheme/plan/option has not completed that tenure or instances where benchmark data for corresponding period is not available.

March 31, 2025 was a non- business day, NAV has been computed for disclosure purposes only

Scheme's performance is computed basis NAV of the last working day of the period.

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.
In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated Jan 4, 2018, w.e.f. Feb 1, 2018 the performance of the Equity Scheme is Benchmarked to the Total Return Variant of the Index.

*Reliance Focused Large Cap Fund was merged into Reliance Mid & Small Cap Fund and the merged scheme was renamed as Nippon India Focused Equity Fund (formerly Reliance Focused Equity Fund) ('Scheme') with effect from April 28, 2018. In line with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018, since the Scheme did not retain the features of either the transferor or transferee scheme, the performance has been provided herein since the effective date i.e. April 28, 2018

Nippon India Vision Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Nippon India Growth Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from date 06-Oct-1995 to date 19-Aug-1996 and TRI values since date 19-Aug-1996

Nippon India Pharma Fund: As TRI data is not available since Since Inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE HC PRI values from date 04-Jun-2004 to date 23-Aug-2004 and TRI values since date 23-Aug-2004

The above Financial Reports have been approved by the Board of AMC and Trustee Company

Notes :

1. Face value of scheme is Rs. 10/- per unit. ,except below mentioned schemes

Scheme Name	Face Value
Nippon India Money Market Fund	1000
Nippon India Ultra Short Duration Fund	1000
Nippon India Liquid Fund	1000
Nippon India Low Duration Fund	1000
Nippon India Overnight Fund	100
Nippon India ETF Nifty 50 Value 20	1
Nippon India ETF Nifty 50 BeES	1
Nippon India ETF Nifty Next 50 Junior BeES	1.25
Nippon India ETF Nifty PSU Bank BeES	1
Nippon India ETF Gold BeES	1
Nippon India ETF Nifty 1D Rate Liquid BeES	1000
Nippon India ETF Nifty Bank BeES	1
Nippon India ETF Hang Seng BeES	1

2. Details of the schemes matured during the period

Scheme Name	Maturity Date
Nippon India Equity Hybrid Fund - Segregated Portfolio - 1	21-Mar-25
Nippon India Equity Savings Fund - Segregated Portfolio - 1	21-Mar-25

3. The details of Schemes rolled over during the half year period: Nil

4.Segregation of portfolio

I) Nippon India Ultra Short Duration Fund (Number of segregated portfolio - 1):
Due to default in debt servicing (credit event) by Altico Capital India Limited ('ACIL') on 13 September 2019, securities of ACIL has been segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Ultra Short Duration Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 5.43%. Out of this, impact of 3.98% was due to the credit event and impact of 1.45% was due to decision of segregation of portfolio taken post the credit event. Accordingly, for the said impact of 1.45%, new units have been allotted and is reflected in the segregated portfolio.

Part payment of Rs. 9.55 crores has been received from ACIL towards segregated portfolio on 30 December 2019. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 5.73 crores has been received from ACIL towards segregated portfolio on 08 October 2020. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 87.93 crores has been received from ACIL towards segregated portfolio on 12 March 2021. This partial recovery has been credited to the investors in proportion of their holding.

Part payment of Rs. 1.60 crores has been received from ACIL towards segregated portfolio on 08 June 2021. This partial recovery has been credited to the investors in proportion of their holding as on 12 March 2021.

Final payment of Rs. 9.50 crores has been received from ACIL towards segregated portfolio on 10 March 2022. This final recovery has been credited to the investors in proportion of their holding as on 12 March 2021 and the segregated portfolio was closed.

Details of payout made per unit is as follows:

	30 December 2019	8 October 2020	12 March 2021	08 June 2021	10 March 2022	Total payout
Plan Name	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**
Growth Plan	10.4777	6.2873	96.5148	1.7595	10.4328	125.4721
Daily IDCW Plan	3.9611	2.3769	36.4872	0.6652	3.9441	47.4345
Weekly IDCW Plan	3.8864	2.3321	35.7994	0.6526	3.8697	46.5402
Monthly IDCW Plan	3.5741	2.1447	32.923	0.6002	3.5588	42.8008
Quarterly IDCW Plan	3.6325	2.1797	33.4607	0.61	3.6169	43.4998
Direct Plan-Growth Plan	11.0462	6.6284	101.752	1.855	10.9989	132.2805
Direct Plan-Daily IDCW Plan	3.9622	2.3775	36.4973	0.6654	3.9452	47.4476
Direct Plan-Weekly IDCW Plan	3.888	2.333	35.8139	0.6529	3.8713	46.5591
Direct Plan-Monthly IDCW Plan	3.5767	2.1462	32.9464	0.6006	3.5613	42.8312
Direct Plan-Quarterly IDCW Plan	3.6686	2.2014	33.7934	0.6161	3.6529	43.9324

II) Nippon India Equity Hybrid Fund (Number of segregated portfolios - 2):
(A) Due to default in debt servicing (credit event) by Reliance Capital Limited ('RCL') on 20 September 2019, securities of RCL were segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Equity Hybrid Fund - Segregated Portfolio -1". The total negative impact on the NAV was 0.25%. Out of this, impact of 0.15% was due to the credit event and impact of 0.10% was due to decision of segregation of portfolio taken post the credit event. Accordingly for the said impact of 0.10%, new units were allotted and were reflected in the segregated portfolio.

On 21st March 2025, full and final settlement amount of Rs 21.09 cr was received representing recovery of 60.95% towards exposure of Rs. 34.60 Cr (Face value). The same was was distributed to the investors in proportion to their holding , subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed.Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	0.1261
Direct Plan-Monthly IDCW Plan	0.0234
Direct Plan-Quarterly IDCW Plan	0.0322
IDCW Plan	0.0360
Growth Plan	0.1172
Monthly IDCW Plan	0.0224
Quarterly IDCW Plan	0.0309
Direct Plan-IDCW Plan	0.0466

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Equity Hybrid Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

III) Nippon India Equity Savings Fund (Number of segregated portfolios - 2):
(A) Due to default in debt servicing (credit event) by Reliance Capital Limited ('RCL') on 20 September 2019, securities of RCL were segregated from the scheme's portfolio w.e.f. 25 September 2019 as "Nippon India Equity Saving Fund - Segregated Portfolio - 1". The total negative impact on the NAV was 5.92%. Out of this, impact of 3.52% was due to the credit event and impact of 2.40% was due to decision of segregation of portfolio taken post the credit event. Accordingly for the said impact of 2.40%, new units were allotted and were reflected in the segregated portfolio.

On 21st March 2025, full and final settlement amount of Rs 58.34 cr was received representing recovery of 60.95% towards exposure of Rs. 95.70 Cr (Face value). The same was was distributed to the investors in proportion to their holding,subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed. Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Bonus Plan	0.6828
Direct Plan-Growth Plan	0.6828
Direct Plan-Monthly IDCW Plan	0.5801
Direct Plan-Quarterly IDCW Plan	0.5795
Bonus Plan	0.6520
IDCW Plan	0.5586
Growth Plan	0.6520
Monthly IDCW Plan	0.5509
Quarterly IDCW Plan	0.5505
Direct Plan-IDCW Plan	0.5886

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited has been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Equity Saving Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

IV) Nippon India Hybrid Bond Fund (Number of segregated portfolios - 2):
(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited ('VIL') has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Hybrid Bond Fund - Segregated portfolio - 1". The total negative impact on the NAV was 3.33% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 3.33%, new units have been allotted and is reflected in the segregated portfolio.

Interest payment of Rs. 9.31 crores was received on 12 June 2020 which was distributed to the investors in proportion to their holding. Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	0.3346
Direct Plan - Monthly IDCW Plan	0.0884
Direct Plan - Quarterly IDCW Plan	0.089
Growth Plan	0.3148
Monthly IDCW Plan	0.0817
Quarterly IDCW Plan	0.086

Further entire due amount of Rs. 113.61 crores (face value and interest) was received on 10 July 2020, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding. Details of payout made per unit is as follows:

Plan Name	Payout (per unit) (in Rs.)
Direct Plan-Growth Plan	4.0808
Direct Plan - Monthly IDCW Plan	1.0786
Direct Plan - Quarterly IDCW Plan	1.086
Growth Plan	3.8398
Monthly IDCW Plan	0.9969
Quarterly IDCW Plan	1.0493

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Hybrid Bond Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

V) Nippon India Credit Risk Fund (Number of segregated portfolios - 2):
(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited ('VIL') has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Credit Risk Fund - Segregated portfolio - 1". The total negative impact on the NAV was 0.56% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 0.56%, new units have been allotted and is reflected in the segregated portfolio.

4.30% of total holding of Vodafone Idea Limited (VIL) was realized on 16 September 2020 by way of selling a part of the total exposure in the secondary market amounting to Rs. 3.55 crores which was distributed between the investor in proportion to their holding.

Interest payment of Rs. 6.98 crores was received on 27 January 2021 which was distributed to the investors in proportion to their holding.

Further entire due amount of Rs. 93.78 crores (face value and interest) was received on 27 January 2022, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding.

Details of payout made per unit is as follows:

	16 September 2020	**27 January 2021**	**27 January 2022**	**Total payout**
Plan Name	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**
Direct Plan-Growth Plan	0.0202	0.0398	0.5342	0.5942
Direct Plan-Quarterly IDCW Plan	0.0094	0.0184	0.2477	0.2755
Direct Plan-IDCW Plan	0.0110	0.0215	0.2893	0.3218
Institutional Growth Plan	0.0188	0.0358	0.4333	0.4879
Quarterly IDCW Plan	0.0091	0.0179	0.2405	0.2675
Growth Plan	0.0191	0.0375	0.5036	0.5602
IDCW Plan	0.0105	0.0206	0.2763	0.3074

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Credit Risk Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

VI) Nippon India Strategic Debt Fund (Number of segregated portfolios - 2):
(A) Due to some adverse developments and rating downgrade by CARE to BB- on 17 February 2020, debt securities of Vodafone Idea Limited ('VIL') has been segregated from the scheme's portfolio w.e.f. 17 February 2020 as "Nippon India Strategic Debt Fund - Segregated portfolio - 1". The total negative impact on the NAV was 0.37% due to decision of segregation of portfolio post credit event. Accordingly for the said impact of 0.37%, new units have been allotted and is reflected in the segregated portfolio.

4.64% of total holding of Vodafone Idea Limited (VIL) was realized on 16 September 2020 by way of selling a part of the total exposure in the secondary market for amounting to Rs. 1.00 crore which was distributed between the investor in proportion to their holding.

Interest payment of Rs. 1.82 crores was received on 27 January 2021 which was distributed to the investors in proportion to their holding.

Further entire due amount of Rs. 24.42 crores (face value and interest) was received on 27 January 2022, subsequent to that all the units in the segregated portfolio were redeemed and the segregated portfolio was closed, the investors were duly paid in the proportion to their holding.

Details of payout made per unit is as follows:

	16 September 2020	**27 January 2021**	**27 January 2022**	**Total payout**
Plan Name	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**	**Payout (per unit) (in Rs.)**
Direct Plan-Bonus Plan	0.0077	0.0140	0.1888	0.2105
Direct Plan-Growth Plan	0.0077	0.0140	0.1886	0.2103
Direct Plan-Quarterly IDCW Plan	0.0055	0.0100	0.1343	0.1498
Bonus Plan	0.0074	0.0134	0.1794	0.2002
IDCW Plan	0.0063	0.0114	0.1535	0.1712
Growth Plan	0.0074	0.0134	0.1794	0.2002
Quarterly IDCW Plan	0.0054	0.0098	0.1323	0.1475
Direct Plan-IDCW Plan	0.0065	0.0118	0.1591	0.1774

(B) Due to rating downgrade by ICRA to "D" on 06 March 2020, debt securities of Yes Bank Limited have been segregated from the scheme's portfolio w.e.f. 06 March 2020 as "Nippon India Strategic Debt Fund - Segregated Portfolio - 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on 05 March 2020.

The scheme returns are inclusive of the impact of segregation of portfolio. Kindly refer to SID/KIM for complete details on segregation of portfolio.

5. Other expenses figures shown under point no 6.1 are inclusive of trustee fees.

6. **Basis of preparation:** The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply.

Nippon India Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes have adopted Ind AS with effect from 01 April 2023 and as per IND AS requirement, brokerage and transactions cost of investments are expense out. The transition has been made in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards. Such transition has been carried out from the erstwhile Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') to the extent applicable, read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The accounting policies adopted by the Schemes for the half yearly results are in the accordance with principles of Ind AS. There is no impact on unit capital and net asset value of the Schemes as at 01 April 2023.

7. Schemes merged during the half year :

In accordance with the provisions of Regulation 18(15A) and Regulation 25 (26) of SEBI (Mutual Funds) Regulations, 1996, the Board of Directors of Nippon Life India Trustee Limited ("NLITL") and Nippon Life India Asset Management Limited ("NAM India") have approved Merger of 'Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50' into 'Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund' on June 27,2024 respectively.
Securities and Exchange Board of India (SEBI), vide its email dated September 09, 2024 has communicated its no-objection for the proposed changes.

The merger was effective after the close of business hours of October 1st, 2024 ("Effective Date") . Unit holders who had participated in the merger had received units in the Surviving Schemes at the Net Asset Value ("NAV") on the Effective Date of the merger. The last NAV for "Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50" was computed on 30th September 2024.

Merging Scheme	**Surviving Scheme**
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Notes:

1. Effect of changes in the accounting policies during the half year ended 31 March 2025 - None other than regulatory changes.

2. Disclosure under Regulation 25(8) of SEBI (Mutual Funds) Regulations, 1996.

i. Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies – NIL
ii. Devolvement – NIL
iii. Subscription by the schemes in the issues lead managed by the associate companies– NIL
iv. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - NIL
v. During the period under review payments were made to associate brokers are as follows:

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC - NIL

(b) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs. Cr. & % of total commission paid by the fund)	
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	0.12	0.00%	@	0.00%
LC Capital India Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	20.32	0.00%	@	0.01%
Alphacentauri Cap Pvt Ltd	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	1.00	0.00%	@	0.01%
Deepak Dutt Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	5.29	0.00%	@	0.02%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	0.00	0.00%	@	0.00%
Verdant Horizons Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	1.70	0.00%	@	0.01%
Gurvinder Singh Sital	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	0.46	0.00%	@	0.00%
Artha Vikas	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	14.36	0.00%	@	0.00%
Paresh Jayantilal Shah	Employee's Relative is Agent of Nippon India Mutual Fund	October 2024 to March 2025	0.00	0.00%	@	0.00%
Sweta Jalan	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	-	-	@	0.00%
Jay Paresh Shah #	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	-	-	@	0.00%
Alpa Bhavesh Soni ##	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	0.01	0.00%	@	0.00%
LC Capital India Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	19.90	0.00%	0.09	0.01%
Alphacentauri Cap Pvt Ltd ^	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	-	-	0.08	0.01%
Deepak Dutt Sharma	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	6.22	0.00%	0.20	0.02%
Santosh Patil **	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	1.69	0.00%	0.01	0.00%
Surangi Desai	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	0.04	0.00%	@	0.00%
Verdant Horizons Private Limited	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	1.58	0.00%	0.13	0.01%
Gurvinder Singh Sital	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	0.48	0.00%	@	0.00%
Artha Vikas	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	0.05	0.00%	@	0.00%
Sameer K Lakhani	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	-	-	@	0.00%
Paresh Jayantilal Shah #	Employee's Relative is Agent of Nippon India Mutual Fund	April 2024 to September 2024	@	0.00%	@	0.00%

** Disclosure pertains for the period 03rd April 2024 to 30th September 2024
# Disclosure pertains for the period 01st July 2024 to 30th September 2024
Disclosure pertains for the period 01st April 2024 to 09th May 2024
^ Disclosure pertains for the period 13th September 2024 to 30th September 2024
@ - between Rs. (49999) to Rs. 49999

3. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is as follows :
Investments made by the Schemes of Nippon India Mutual Fund in the companies or their subsidiaries, if any, that have invested more than 5% of the Net Asset Value of any Scheme.
Please refer Annexure 1

4. Investments in group companies during the half-year ended March 2025 is NIL

5. Holding in group companies as on 31 March 2025: NIL.

6. The details of large holdings (over 25% of the NAV of the scheme) as on 31 March 2025 are as follows:

Scheme Name	No of investor	% of total holding
Nippon India Interval Fund - Monthly Interval Fund - Series I	1	26.46
Nippon India Interval Fund - Monthly Interval Fund - Series II	1	25.45
Nippon India Interval Fund - Quarterly Interval Fund - Series I	1	27.00
Nippon India Fixed Horizon Fund - XLI - Series 8	1	25.86
Nippon India ETF Nifty 100	1	56.17
Nippon India ETF BSE Sensex	1	97.33
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	1	61.28
Nippon India ETF Nifty 50 BeES	1	35.84
Nippon India ETF Nifty PSU Bank BeES	1	42.52
Nippon India ETF Nifty Bank BeES	1	34.73
CPSE ETF	1	61.22
Nippon India ETF BSE Sensex Next 50	1	62.20

7. Borrowings above 10% of the net asset of any of the schemes of Nippon India Mutual Fund (NIMF) during the half-year period ended 31 March 2025 are as follows:

Outstanding Borrowing exceeding 10% of Net Assets *				
Scheme Name	Date of Borrowing	Date of Repayment	Amount Borrowed (Rs. In Cr.)	Purpose
Nippon India Liquid Fund	29-Nov-24	02-Dec-24	3,398.34	Redemption
Nippon India Liquid Fund	30-Dec-24	31-Dec-24	3,470.09	Redemption
Nippon India Liquid Fund	31-Dec-24	01-Jan-25	4,726.19	Redemption
Nippon India Liquid Fund	27-Mar-25	28-Mar-25	3,400.94	Redemption
Nippon India Liquid Fund	28-Mar-25	02-Apr-25	4,854.27	Redemption
Nippon India Money Market Fund	28-Mar-25	02-Apr-25	1,709.94	Redemption

* Borrowing exceeding 10% of net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM)

8. Valuation of securities has been done on the basis of the valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended upto date.

9. Bonus declared during the half year ended 31 March 2025: NIL.

10. The details of schemewise percentage of investments made in foreign securities:

Scheme Name	Amount (Rs. In Lacs)	% of NAV
Nippon India Japan Equity Fund	23,458.24	90.92%
Nippon India US Equity Opportunities Fund	59,672.56	89.00%
Nippon India Taiwan Equity Fund	25,880.32	94.07%
Nippon India Multi Asset Allocation Fund	53,981.72	10.13%
Nippon India ETF Hang Seng BeES	85,474.08	99.57%

11. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Nippon India Mutual Fund as on 31 March 2025 is as follows:

Scheme Name	Amount (Rs. In Lacs)	% of NAV
Nippon India Arbitrage Fund	9,42,829.81	68.65%
Nippon India Equity Savings Fund	30,557.28	44.18%
Nippon India Income Fund	7,500.00	17.87%
Nippon India Short Term Fund	97,500.00	15.64%
Nippon India Floating Rate Fund	3,97,500.00	51.99%
Nippon India Ultra Short Duration Fund	2,20,000.00	33.86%
Nippon India Low Duration Fund	1,30,000.00	18.91%
Nippon India Gilt Securities Fund	25,000.00	12.14%

12. No Management fees have been charged on any investment made by Nippon Life India Asset Management Limited in the scheme of Nippon India Mutual Fund.

13. Perception of the Management on the performance of the Schemes:

Nippon India Mutual Fund offers a total of 105 schemes :

19 Equity-oriented schemes including 3 International funds
6 Hybrid schemes
15 Open-ended debt schemes
13 Close-ended debt schemes and Interval funds
24 Exchange-traded funds (ETFs)
21 Index funds and 5 Fund of Funds (FoFs)
2 Solution-oriented schemes (Retirement)

Equity performance for FY 25 was a tale of two halves after registering gains of around 15-20% in the first half, markets witnessed a sharp sell off to end the year with modest gains (mostly single digit returns) Most of our schemes outperformed the respective benchmarks during this period. Given the market dynamics – global macro and local micro challenges our attempt was to maintain well diversified portfolios with a focus on quality businesses available at reasonable valuations. The approach is line with our attempt and focus to deliver better risk adjusted investment experience over the long term

On the fixed income space, the longer end continued trend lower buoyed by expectations of interest rate cuts as growth concerns emerged in the 2H of FY 25. Also higher foreign flows due to India’s inclusion in Global Bond indices along with moderating inflation and better liquidity conditions in Q4 aided in lowering yields. Even the shorter end performed better in the last few months aided by easier liquidity conditions especially post elections. Overall returns ranged between 8-9% (simple annualized) in the short to long duration products for the year ended FY 25.

Annexure -1

Disclosure under Regulation 25(11) of SEBI (Mutual Fund) Regulations, 1996					
(A) Companies which had invested more than 5% of the net assets of the schemes (Refer "B")	(B) Schemes in which companies (Refer "A") had invested more than 5% of the net assets	Investment made by the scheme in the company	Type of security	Aggregate purchases made by the Scheme during the period 1 April 2023 to 31 March 2025 under the Regulation 25(11)	Investments held as at 31 March 2025
				Cost (Rs. In lakhs)	Market value (Rs. In lakhs)
Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Consumption Fund	Equity	7,553.22	6,411.81
	Nippon India Fixed Horizon Fund - XLIII - Series 5	Nippon India Equity Hybrid Fund	Equity	1,296.01	1,038.43
	Nippon India Floating Rate Fund	Nippon India Equity Savings Fund	Equity	571.45	443.19
	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India ETF Nifty 100	Equity	80.07	198.07
	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon India ETF Nifty 50 BeES	Equity	29,634.48	35,766.43
	Nippon India Overnight Fund	Nippon India ETF Nifty 50 Value 20	Equity	361.37	519.06
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	145.63	-
		Nippon India ETF Nifty India Consumption	Equity	516.89	472.10
		Nippon India Flexi Cap Fund	Equity	7,923.10	6,560.01
		Nippon India Hybrid Bond Fund	Equity	-	112.12
		Nippon India Index Fund - Nifty 50 Plan	Equity	1,213.91	1,887.93
		Nippon India Multi Asset Allocation Fund	Equity	403.19	1,872.72
		Nippon India Multi Cap Fund	Equity	20,526.76	21,406.21
		Nippon India Nifty 50 Value 20 Index Fund	Equity	1,902.76	2,222.54
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	119.15	74.69
		Nippon India Nifty 500 Momentum 50 Index Fund	Equity	3,740.95	-
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	5,416.74	3,455.58
		Nippon India Nifty Auto ETF	Equity	3,785.25	2,620.03
		Nippon India Quant Fund	Equity	129.53	-
		Nippon India Retirement Fund - Income Generation Scheme	Equity	67.23	-
		Nippon India Value Fund	Equity	1,028.67	-
		Nippon India Vision Fund	Equity	4,360.69	3,882.15
		NIPPON INDIA NIFTY AUTO INDEX FUND	Equity	394.15	259.77
		Nippon India Retirement Fund - Income Generation	Equity	-	59.09
Bajaj Holdings & Investment Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India ETF BSE Sensex Next 50	Equity	29.95	95.15
		Nippon India ETF Nifty 100	Equity	34.58	122.36
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	17.58	-
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	11,956.45	13,981.17
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	100.39	75.59
Bharti Airtel Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	1,19,781.37	11,403.61
		Nippon India Balanced Advantage Fund	Equity	1,005.88	26,217.12
		Nippon India Consumption Fund	Equity	10,489.16	17,420.67
		Nippon India ELSS Tax Saver Fund	Equity	-	41,585.95
		Nippon India Equity Hybrid Fund	Equity	-	13,398.85
		Nippon India Equity Savings Fund	Equity	195.00	866.70
		Nippon India ETF BSE Sensex	Equity	63,456.31	82,427.53
		Nippon India ETF Nifty 100	Equity	340.03	1,053.99
		Nippon India ETF Nifty 50 BeES	Equity	1,19,407.66	1,90,327.30
		Nippon India ETF Nifty India Consumption	Equity	1,583.79	1,610.55
		Nippon India ETF Nifty Infrastructure BeES	Equity	2,127.83	2,450.99
		Nippon India Flexi Cap Fund	Equity	7,526.81	13,816.46
		Nippon India Hybrid Bond Fund	Equity	-	457.69
		Nippon India Index Fund - BSE Sensex Plan	Equity	1,837.09	4,319.55
		Nippon India Index Fund - Nifty 50 Plan	Equity	5,044.56	10,047.97
		Nippon India Large Cap Fund	Equity	24,288.56	-
		Nippon India Liquid Fund	Commercial Paper	35,459.46	-
		Nippon India Multi Asset Allocation Fund	Equity	9,565.68	8,667.00
		Nippon India Multi Cap Fund	Equity	14,100.14	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	101.59	76.01
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	6,468.90	6,135.79
		Nippon India Power & Infra Fund	Equity	16,904.48	45,068.40
		Nippon India Quant Fund	Equity	349.39	329.35
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	7,918.47	-
		Nippon India Small Cap Fund	Equity	29,027.27	-
		Nippon India Value Fund	Equity	-	24,651.43
		Nippon India Vision Fund	Equity	26,037.12	22,534.20
		Nippon India Retirement Fund - Wealth Creation	Equity	848.14	7,782.97
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	441.71	476.81
Bharti Hexacom Limited	Nippon India Overnight Fund	Nippon India ETF Nifty Midcap 150	Equity	755.60	682.10
(A Subsidiary of Bharti Airtel Limited)		Nippon India Flexi Cap Fund	Equity	-	8,791.44
		Nippon India Liquid Fund	Commercial Paper	13,757.86	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	97.76	77.08
		Nippon India Nifty Midcap 150 Index Fund	Equity	594.26	539.50
		Nippon India Vision Fund	Equity	1,135.97	3,842.01
Bosch Limited	Nippon India Low Duration Fund	Nippon India Arbitrage Fund	Equity	7,438.20	21.27
		Nippon India Balanced Advantage Fund	Equity	3,606.94	-
		Nippon India ETF Nifty 100	Equity	25.41	55.87
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	5,028.91	6,367.04
		Nippon India Growth Fund	Equity	11,969.52	5,350.11
		Nippon India Innovation Fund	Equity	3,090.51	3,226.91
		Nippon India Multi Asset Allocation Fund	Equity	1,744.99	-
		Nippon India Multi Cap Fund	Equity	24,391.38	30,295.33
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	111.80	78.27
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	4,193.18	3,335.24
		Nippon India Nifty Auto ETF	Equity	1,084.19	737.32
		Nippon India Power & Infra Fund	Equity	17,821.31	-
		Nippon India Quant Fund	Equity	107.11	-
		Nippon India Retirement Fund - Income Generation Scheme	Equity	55.18	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	2,634.09	-
		Nippon India Vision Fund	Equity	2,577.33	-
		NIPPON INDIA NIFTY AUTO INDEX FUND	Equity	118.85	72.88
Caplin Point Laboratories Limited	Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Nippon India Nifty 500 Equal Weight Index Fund	Equity	107.75	73.81
		Nippon India Nifty 500 Momentum 50 Index Fund	Equity	230.30	189.66
		Nippon India Nifty Smallcap 250 Index Fund	Equity	374.93	456.45
Cholamandalam Investment and Finance Company Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Commercial Paper	19,824.82	19,902.18
		Nippon India Arbitrage Fund	Equity	18,566.67	408.49
		Nippon India Balanced Advantage Fund	Corporate Bond	7,500.52	2,016.26
		Nippon India Balanced Advantage Fund	Equity	2,134.71	-
		Nippon India Equity Hybrid Fund	Corporate Bond	1,200.21	1,209.75
		Nippon India Equity Savings Fund	Corporate Bond	500.09	504.06
		Nippon India ETF BSE Sensex Next 50	Equity	24.23	112.26
		Nippon India ETF Nifty 100	Equity	48.92	145.02
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	10,658.24	16,566.50
		Nippon India Flexi Cap Fund	Equity	-	4,508.32
		Nippon India Liquid Fund	Commercial Paper	56,447.64	-
		Nippon India Liquid Fund	Corporate Bond	7,897.10	-
		Nippon India Money Market Fund	Commercial Paper	9,421.18	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	120.18	75.44
		Nippon India Quant Fund	Equity	202.13	-
		Nippon India Short Term Fund	Corporate Bond	25,019.15	7,560.96
		Nippon India Strategic Debt Fund	Corporate Bond	800.05	302.44
		Nippon India Vision Fund	Equity	1,389.72	-
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	267.77	273.59
Delhivery Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	462.72	-
		Nippon India Balanced Advantage Fund	Equity	3,552.76	2,459.49
		Nippon India Equity Hybrid Fund	Equity	1,083.33	827.54
		Nippon India ETF Nifty Midcap 150	Equity	1,330.14	-
		Nippon India Flexi Cap Fund	Equity	2,784.23	3,988.71
		Nippon India Innovation Fund	Equity	6,933.40	4,336.70
		Nippon India Large Cap Fund	Equity	2,024.82	-
		Nippon India Multi Cap Fund	Equity	33,587.31	21,524.28
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	116.98	75.27
		Nippon India Nifty Midcap 150 Index Fund	Equity	961.80	-
		Nippon India Nifty Smallcap 250 Index Fund	Equity	1,508.92	1,481.84
		Nippon India Small Cap Fund	Equity	5,285.96	5,428.79
Eicher Motors Limited	Nippon India Corporate Bond Fund	Nippon India Arbitrage Fund	Equity	31,613.05	233.96
	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Balanced Advantage Fund	Equity	7,537.88	9,251.52
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Consumption Fund	Equity	5,906.25	6,957.30
	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India Equity Savings Fund	Equity	174.56	187.17
		Nippon India ETF Nifty 100	Equity	52.39	166.58
		Nippon India ETF Nifty 50 BeES	Equity	19,449.11	30,079.58
		Nippon India ETF Nifty India Consumption	Equity	330.45	397.12
		Nippon India Hybrid Bond Fund	Equity	-	81.50
		Nippon India Index Fund - Nifty 50 Plan	Equity	825.79	1,588.00
		Nippon India Large Cap Fund	Equity	15,793.91	16,654.77
		Nippon India Multi Asset Allocation Fund	Equity	2,541.85	2,673.85
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	96.33	74.71
		Nippon India Nifty Auto ETF	Equity	2,349.94	2,203.73
		Nippon India Quant Fund	Equity	199.76	213.91
		Nippon India Small Cap Fund	Equity	3,887.37	-
		Nippon India Vision Fund	Equity	6,500.41	8,021.55
		NIPPON INDIA NIFTY AUTO INDEX FUND	Equity	262.43	218.61
		Nippon India Retirement Fund - Wealth Creation	Equity	4,174.30	4,278.16
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	320.68	348.67
Escorts Kubota Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	12,866.89	9.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India ETF Nifty Midcap 150	Equity	688.18	668.05

Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
		Nippon India Multi Asset Allocation Fund	Equity	1,291.82	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	113.49	76.77
		Nippon India Nifty Midcap 150 Index Fund	Equity	435.70	528.39
		Nippon India Quant Fund	Equity	76.99	-
		Nippon India Value Fund	Equity	1,676.92	-
Garware Technical Fibres Limited	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Nifty Smallcap 250 Index Fund	Equity	54.93	-
	Nippon India Fixed Horizon Fund - XLV - Series 4				
Godrej Consumer Products Limited	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Nippon India Arbitrage Fund	Equity	23,297.51	4,834.07
		Nippon India Balanced Advantage Fund	Equity	3,178.16	13,482.08
		Nippon India Consumption Fund	Equity	9,224.30	10,229.23
		Nippon India ETF BSE Sensex Next 50	Equity	24.51	81.24
		Nippon India ETF Nifty 100	Equity	63.94	125.84
		Nippon India ETF Nifty India Consumption	Equity	301.21	299.98
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	11,512.56	14,374.44
		Nippon India Flexi Cap Fund	Equity	4,286.97	9,344.82
		Nippon India Large Cap Fund	Equity	3,833.24	15,070.25
		Nippon India Liquid Fund	Commercial Paper	59,046.39	34,755.42
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	115.82	77.90
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	1,339.53	-
		Nippon India Overnight Fund	Commercial Paper	72,487.24	-
		Nippon India Quant Fund	Equity	70.83	-
		Nippon India Vision Fund	Equity	6,572.21	11,418.61
Graphite India Limited	Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Nippon India Nifty 500 Equal Weight Index Fund	Equity	100.48	73.26
		Nippon India Nifty Smallcap 250 Index Fund	Equity	350.22	360.83
Grindwell Norton Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India ETF Nifty Midcap 150	Equity	574.15	-
	Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Nippon India Nifty 500 Equal Weight Index Fund	Equity	115.49	-
		Nippon India Nifty Midcap 150 Index Fund	Equity	374.02	-
		Nippon India Small Cap Fund	Equity	9,815.48	22,621.63
		Nippon India Vision Fund	Equity	1,411.88	-
HDB Financial Services Limited		Nippon India Balanced Advantage Fund	Corporate Bond	5,370.18	5,072.71
(A Subsidiary of HDFC Bank Limited)		Nippon India Banking & PSU Debt Fund	Corporate Bond	5,339.57	-
		Nippon India Corporate Bond Fund	Corporate Bond	21,018.36	10,648.13
		Nippon India Floating Rate Fund	Corporate Bond	9,882.62	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	525.37	-
		Nippon India Liquid Fund	Commercial Paper	24,585.08	-
		Nippon India Liquid Fund	Corporate Bond	5,246.40	-
		Nippon India Low Duration Fund	Corporate Bond	25,213.31	-
		Nippon India Money Market Fund	Commercial Paper	9,285.64	9,334.19
		Nippon India Overnight Fund	Commercial Paper	31,994.30	-
		Nippon India Short Term Fund	Corporate Bond	34,281.33	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	12,354.55	596.37
		Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Corporate Bond	1,383.61	685.86
		Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Corporate Bond	2,007.38	1,002.37
HDFC Asset Management Company Limited		Nippon India Arbitrage Fund	Equity	11,040.90	-
(A Subsidiary of HDFC Bank Limited)		Nippon India Banking & Financial Services Fund	Equity	5,805.38	6,160.45
		Nippon India ETF BSE Sensex Next 50	Equity	71.43	70.87
		Nippon India ETF Nifty 100	Equity	2.53	-
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	93.18	71.57
		Nippon India ETF Nifty Midcap 150	Equity	2,911.47	2,523.30
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	400.05	-
		Nippon India Flexi Cap Fund	Equity	1,123.80	-
		Nippon India Growth Fund	Equity	27,398.37	29,153.60
		Nippon India Large Cap Fund	Equity	24,642.98	25,711.64
		Nippon India Multi Asset Allocation Fund	Equity	6,272.21	4,967.24
		Nippon India Multi Cap Fund	Equity	32,004.69	65,607.08
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	95.55	74.06
		Nippon India Nifty Midcap 150 Index Fund	Equity	2,018.15	1,995.75
		Nippon India Quant Fund	Equity	264.82	160.56
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	454.96	-
		Nippon India Value Fund	Equity	6,634.86	-
		Nippon India Retirement Fund - Wealth Creation	Equity	2,150.66	4,636.26
HDFC Bank Limited	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Certificate of Deposit	1,11,212.16	9,362.82
		Nippon India Arbitrage Fund	Commercial Paper	77,230.94	-
		Nippon India Arbitrage Fund	Corporate Bond	5,262.51	5,023.10
		Nippon India Arbitrage Fund	Equity	3,53,223.09	23,187.06
		Nippon India Balanced Advantage Fund	Corporate Bond	12,457.19	-
		Nippon India Balanced Advantage Fund	Equity	4,041.57	52,740.15
		Nippon India Banking & Financial Services Fund	Equity	60,157.22	1,38,297.11
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	30,866.40	4,818.76
		Nippon India Banking & PSU Debt Fund	Commercial Paper	4,744.12	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	50,716.54	28,997.27
		Nippon India Consumption Fund	Equity	391.30	-
		Nippon India Corporate Bond Fund	Certificate of Deposit	4,888.97	-
		Nippon India Corporate Bond Fund	Corporate Bond	39,466.91	1,035.68
		Nippon India ELSS Tax Saver Fund	Equity	-	1,02,379.20
		Nippon India Equity Hybrid Fund	Corporate Bond	6,686.13	-
		Nippon India Equity Hybrid Fund	Equity	-	21,615.83
		Nippon India Equity Savings Fund	Corporate Bond	508.91	-
		Nippon India Equity Savings Fund	Equity	4,169.74	4,939.80
		Nippon India ETF BSE Sensex	Equity	2,16,265.73	2,46,092.60
		Nippon India ETF Nifty 100	Equity	1,053.98	3,152.20
		Nippon India ETF Nifty 50 BeES	Equity	3,93,352.69	5,69,216.07
		Nippon India ETF Nifty Bank BeES	Equity	1,57,989.47	2,08,664.15
		Nippon India Fixed Horizon Fund - XLV - Series 5	Certificate of Deposit	1,987.41	-
		Nippon India Fixed Maturity Plan - XLVI - Series 1	Certificate of Deposit	1,394.49	-
		Nippon India Flexi Cap Fund	Equity	8,440.65	56,056.27
		Nippon India Floating Rate Fund	Certificate of Deposit	56,563.13	-
		Nippon India Floating Rate Fund	Commercial Paper	31,142.83	-
		Nippon India Floating Rate Fund	Corporate Bond	14,436.34	-
		Nippon India Focused Equity Fund	Equity	54,451.23	61,055.32
		Nippon India Growth Fund	Equity	33,385.02	-
		Nippon India Hybrid Bond Fund	Equity	-	1,259.10
		Nippon India Income Fund	Certificate of Deposit	2,451.20	2,460.37
		Nippon India Income Fund	Corporate Bond	1,015.13	-
		Nippon India Index Fund - BSE Sensex Plan	Equity	6,220.74	12,896.03
		Nippon India Index Fund - Nifty 50 Plan	Equity	16,346.60	30,050.80
		Nippon India Innovation Fund	Equity	7,049.47	6,033.06
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	495.41	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	529.99	-
		Nippon India Large Cap Fund	Certificate of Deposit	19,643.52	19,682.92
		Nippon India Large Cap Fund	Equity	1,78,165.01	3,38,954.99
		Nippon India Liquid Fund	Certificate of Deposit	12,01,935.44	1,18,516.54
		Nippon India Liquid Fund	Commercial Paper	25,555.20	-
		Nippon India Liquid Fund	Repo in Corporate Bond	54,641.54	-
		Nippon India Low Duration Fund	Certificate of Deposit	1,72,494.44	17,141.70
		Nippon India Low Duration Fund	Commercial Paper	21,448.42	-
		Nippon India Low Duration Fund	Corporate Bond	10,241.45	-
		Nippon India Money Market Fund	Certificate of Deposit	4,96,597.99	1,07,987.82
		Nippon India Money Market Fund	Commercial Paper	60,090.63	-
		Nippon India Multi Asset Allocation Fund	Corporate Bond	2,641.57	-
		Nippon India Multi Asset Allocation Fund	Equity	7,042.29	14,077.14
		Nippon India Multi Cap Fund	Certificate of Deposit	14,732.64	14,762.19
		Nippon India Multi Cap Fund	Equity	1,28,407.05	2,43,158.79
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	101.72	76.16
		Nippon India Nifty Bank Index Fund	Equity	4,328.47	4,061.15
		Nippon India Overnight Fund	Certificate of Deposit	6,39,853.63	-
		Nippon India Overnight Fund	Commercial Paper	23,895.61	-
		Nippon India Overnight Fund	Repo in Corporate Bond	45,397.49	-
		Nippon India Quant Fund	Equity	324.22	731.28
		Nippon India Retirement Fund - Income Generation Scheme	Equity	44.87	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	5,426.64	-
		Nippon India Short Term Fund	Certificate of Deposit	42,262.75	494.71
		Nippon India Short Term Fund	Commercial Paper	16,252.30	-
		Nippon India Short Term Fund	Corporate Bond	33,310.68	-
		Nippon India Small Cap Fund	Equity	61,909.41	1,21,575.30

Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
		Nippon India Strategic Debt Fund	Corporate Bond	508.91	-
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	1,87,249.03	39,049.87
		Nippon India Ultra Short Duration Fund	Commercial Paper	7,167.08	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	2,504.63	-
		Nippon India Value Fund	Equity	29,810.02	72,937.87
		Nippon India Vision Fund	Equity	-	28,664.80
		Nippon India Retirement Fund - Wealth Creation	Equity	-	21,938.40
		Nippon India Retirement Fund - Income Generation	Equity	-	338.22
HDFC Life Insurance Company Limited		Nippon India Arbitrage Fund	Equity	38,385.02	429.93
(A Subsidiary of HDFC Bank Limited)		Nippon India Balanced Advantage Fund	Corporate Bond	8,000.00	7,004.42
		Nippon India Balanced Advantage Fund	Equity	7,155.84	8,091.26
		Nippon India Banking & Financial Services Fund	Equity	13,102.70	12,184.16
		Nippon India Banking & PSU Debt Fund	Corporate Bond	-	4,972.16
		Nippon India Equity Hybrid Fund	Corporate Bond	4,500.00	1,504.98
		Nippon India Equity Savings Fund	Equity	492.46	607.53
		Nippon India ETF BSE Sensex Next 50	Equity	118.29	129.68
		Nippon India ETF Nifty 100	Equity	70.33	166.39
		Nippon India ETF Nifty 50 BeES	Equity	22,701.31	30,044.56
		Nippon India Focused Equity Fund	Equity	25,113.18	21,341.64
		Nippon India Hybrid Bond Fund	Equity	-	69.66
		Nippon India Index Fund - Nifty 50 Plan	Equity	1,009.40	1,586.18
		Nippon India Large Cap Fund	Equity	39,770.93	41,142.00
		Nippon India Multi Asset Allocation Fund	Corporate Bond	5,000.00	5,016.60
		Nippon India Multi Asset Allocation Fund	Equity	3,448.76	3,428.50
		Nippon India Multi Cap Fund	Equity	38,365.91	37,713.50
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	101.30	77.31
		Nippon India Quant Fund	Equity	322.20	137.14
		Nippon India Small Cap Fund	Equity	32,224.48	39,358.96
		Nippon India Value Fund	Equity	6,077.58	6,171.30
		Nippon India Vision Fund	Equity	6,366.47	6,857.00
HDFC Securities Limited	Nippon India Gilt Securities Fund	Nippon India Arbitrage Fund	Commercial Paper	32,019.11	-
(A Subsidiary of HDFC Bank Limited)		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	490.96	-
		Nippon India Liquid Fund	Commercial Paper	3,95,329.29	29,580.21
		Nippon India Overnight Fund	Commercial Paper	4,61,085.03	-
Hero MotoCorp Limited	Nippon India Credit Risk Fund	Nippon India Arbitrage Fund	Equity	24,404.89	2,686.11
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	6,208.72	-
	Nippon India Overnight Fund	Nippon India Consumption Fund	Equity	2,284.29	-
		Nippon India ELSS Tax Saver Fund	Equity	10,479.59	-
		Nippon India ETF Nifty 100	Equity	48.11	109.53
		Nippon India ETF Nifty 50 BeES	Equity	17,999.45	19,778.99
		Nippon India ETF Nifty 50 Shariah BeES	Equity	79.64	79.00
		Nippon India ETF Nifty 50 Value 20	Equity	214.63	287.08
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	95.37	84.92
		Nippon India ETF Nifty India Consumption	Equity	310.00	261.13
		Nippon India Flexi Cap Fund	Equity	2,919.56	-
		Nippon India Focused Equity Fund	Equity	30,891.96	24,684.05
		Nippon India Growth Fund	Equity	8,368.68	-
		Nippon India Hybrid Bond Fund	Equity	-	52.83
		Nippon India Index Fund - Nifty 50 Plan	Equity	751.00	1,044.21
		Nippon India Innovation Fund	Equity	4,976.85	4,308.91
		Nippon India Large Cap Fund	Equity	18,689.33	-
		Nippon India Multi Asset Allocation Fund	Equity	3,782.06	-
		Nippon India Nifty 50 Value 20 Index Fund	Equity	1,174.14	1,229.28
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	125.30	77.88
		Nippon India Nifty Auto ETF	Equity	2,279.80	1,449.08
		Nippon India Quant Fund	Equity	80.28	-
		Nippon India Small Cap Fund	Equity	3,742.55	-
		Nippon India Value Fund	Equity	20,613.15	10,034.47
		Nippon India Vision Fund	Equity	5,883.57	-
		NIPPON INDIA NIFTY AUTO INDEX FUND	Equity	235.91	143.37
Hindustan Zinc Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	206.55	203.70
(A Subsidiary of Vedanta Limited)		Nippon India ETF Nifty Dividend Opportunities 50	Equity	38.47	29.76
		Nippon India ETF Nifty Midcap 150	Equity	947.87	1,049.45
		Nippon India Liquid Fund	Commercial Paper	3,09,356.47	34,554.21
		Nippon India Money Market Fund	Commercial Paper	70,526.76	-
		Nippon India Multi Asset Allocation Fund	Equity	1,041.27	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	98.16	78.87
		Nippon India Nifty Midcap 150 Index Fund	Equity	621.14	830.03
		Nippon India Ultra Short Duration Fund	Commercial Paper	19,408.91	-
ICICI Prudential Life Insurance Company Limited	Nippon India ETF Nifty Bank BeES	Nippon India Arbitrage Fund	Equity	16,465.91	5,777.53
		Nippon India Balanced Advantage Fund	Equity	2,753.27	-
		Nippon India Banking & Financial Services Fund	Equity	15,409.98	-
		Nippon India ETF BSE Sensex Next 50	Equity	4.67	-
		Nippon India ETF Nifty 100	Equity	20.79	50.03
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	4,655.97	5,714.87
		Nippon India Growth Fund	Equity	18,824.86	-
		Nippon India Large Cap Fund	Equity	8,776.04	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.80	72.43
IDBI Bank Limited	Nippon India Ultra Short Duration Fund	Nippon India ETF Nifty Midcap 150	Equity	356.56	-
		Nippon India Liquid Fund	Certificate of Deposit	2,65,199.92	29,675.64
		Nippon India Money Market Fund	Certificate of Deposit	23,211.59	14,090.85
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	100.86	75.00
		Nippon India Nifty Midcap 150 Index Fund	Equity	259.44	-
		Nippon India Nifty Smallcap 250 Index Fund	Equity	686.71	493.09
Indraprastha Gas Limited	Nippon India Ultra Short Duration Fund	Nippon India Arbitrage Fund	Equity	10,454.18	-
		Nippon India Balanced Advantage Fund	Equity	2,169.44	-
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	35.63	25.03
		Nippon India ETF Nifty Midcap 150	Equity	897.48	882.80
		Nippon India Growth Fund	Equity	-	14,024.48
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	119.01	77.31
		Nippon India Nifty Midcap 150 Index Fund	Equity	586.73	698.22
		Nippon India Power & Infra Fund	Equity	2,575.02	7,312.32
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	1,009.24	-
		Nippon India Value Fund	Equity	11,427.07	10,454.24
		Nippon India Vision Fund	Equity	3,967.65	-
Indus Towers Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	56,774.18	4,353.25
		Nippon India Balanced Advantage Fund	Equity	5,871.25	4,831.78
		Nippon India ELSS Tax Saver Fund	Equity	9,705.87	9,487.72
		Nippon India Equity Savings Fund	Equity	158.88	-
		Nippon India ETF BSE Sensex Next 50	Equity	0.56	-
		Nippon India ETF Nifty 100	Equity	1.44	-
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	6.85	-
		Nippon India ETF Nifty Infrastructure BeES	Equity	281.90	232.94
		Nippon India ETF Nifty Midcap 150	Equity	3,112.44	2,737.64
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	266.30	-
		Nippon India Growth Fund	Equity	46,395.96	60,174.00
		Nippon India Large Cap Fund	Equity	27,670.78	-
		Nippon India Liquid Fund	Commercial Paper	49,098.10	-
		Nippon India Multi Asset Allocation Fund	Equity	2,670.62	-
		Nippon India Multi Cap Fund	Equity	24,582.98	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	111.47	74.67
		Nippon India Nifty Midcap 150 Index Fund	Equity	2,273.02	2,165.25
		Nippon India Power & Infra Fund	Equity	8,473.07	8,604.83
		Nippon India Quant Fund	Equity	200.27	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,192.08	-
		Nippon India Value Fund	Equity	2,943.31	-
		Nippon India Vision Fund	Equity	15,916.18	-

Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
InterGlobe Aviation Limited	Nippon India Corporate Bond Fund	Nippon India Arbitrage Fund	Equity	52,888.82	-
	Nippon India Low Duration Fund	Nippon India Balanced Advantage Fund	Equity	5,527.17	6,028.90
		Nippon India Consumption Fund	Equity	5,429.11	6,048.24
		Nippon India ELSS Tax Saver Fund	Equity	1,459.85	25,576.75
		Nippon India Equity Hybrid Fund	Equity	-	4,355.72
		Nippon India ETF BSE Sensex Next 50	Equity	80.56	177.06
		Nippon India ETF Nifty 100	Equity	118.03	227.48
		Nippon India ETF Nifty India Consumption	Equity	541.08	542.28
		Nippon India ETF Nifty Infrastructure BeES	Equity	463.14	529.03
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	17,551.03	25,983.88
		Nippon India Flexi Cap Fund	Equity	3,207.84	9,049.87
		Nippon India Focused Equity Fund	Equity	24,858.31	27,925.16
		Nippon India Growth Fund	Equity	1,459.85	30,692.10
		Nippon India Large Cap Fund	Equity	19,110.27	24,072.53
		Nippon India Multi Asset Allocation Fund	Equity	4,132.03	2,557.68
		Nippon India Multi Cap Fund	Equity	861.56	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	98.24	77.55
		Nippon India Power & Infra Fund	Equity	2,264.76	2,457.11
		Nippon India Quant Fund	Equity	456.85	230.19
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,734.73	-
		Nippon India Small Cap Fund	Equity	47,169.54	30,311.52
		Nippon India Vision Fund	Equity	16,070.08	17,929.81
		Nippon India Retirement Fund - Wealth Creation	Equity	879.16	5,115.35
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	341.70	392.71
ITC Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	1,22,031.42	27,987.56
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	5,290.61	10,358.13
	Nippon India Fixed Horizon Fund - XLIII - Series 5	Nippon India Consumption Fund	Equity	10,407.04	11,677.88
	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India ELSS Tax Saver Fund	Equity	24,503.84	16,799.75
	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Nippon India Equity Hybrid Fund	Equity	-	2,449.68
	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	Nippon India Equity Savings Fund	Equity	1,542.54	819.50
		Nippon India ETF BSE Sensex	Equity	73,744.01	67,423.36
		Nippon India ETF Nifty 100	Equity	382.61	864.50
		Nippon India ETF Nifty 50 BeES	Equity	1,35,546.13	1,56,108.26
		Nippon India ETF Nifty 50 Value 20	Equity	1,697.14	2,265.73
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	715.15	632.23
		Nippon India ETF Nifty India Consumption	Equity	1,827.23	1,607.67
		Nippon India Flexi Cap Fund	Equity	8,358.27	-
		Nippon India Focused Equity Fund	Equity	27,241.86	-
		Nippon India Hybrid Bond Fund	Equity	-	309.77
		Nippon India Index Fund - BSE Sensex Plan	Equity	2,203.59	3,533.23
		Nippon India Index Fund - Nifty 50 Plan	Equity	5,934.85	8,241.49
		Nippon India Large Cap Fund	Equity	1,04,868.31	10,087.76
		Nippon India Multi Asset Allocation Fund	Equity	4,779.12	4,097.50
		Nippon India Multi Cap Fund	Equity	41,315.22	-
		Nippon India Nifty 50 Value 20 Index Fund	Equity	9,220.76	9,702.04
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	107.25	75.88
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	5,490.17	4,352.32
		Nippon India Quant Fund	Equity	141.33	-
		Nippon India Value Fund	Equity	-	5,085.72
		Nippon India Vision Fund	Equity	1,122.10	-
Just Dial Limited	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Nifty 500 Equal Weight Index Fund	Equity	116.79	72.55
(A Subsidiary of Reliance Industries Limited)		Nippon India Nifty Smallcap 250 Index Fund	Equity	208.18	203.44
		Nippon India Small Cap Fund	Equity	-	13,271.09
Kansai Nerolac Paints Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Nippon India Balanced Advantage Fund	Equity	3,853.56	-
	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Consumption Fund	Equity	1,175.43	-
		Nippon India ETF Nifty Midcap 150	Equity	229.53	-
		Nippon India Flexi Cap Fund	Equity	3,951.56	3,084.76
		Nippon India Growth Fund	Equity	10,607.16	-
		Nippon India Multi Cap Fund	Equity	13,113.38	16,719.65
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.71	74.31
		Nippon India Nifty Midcap 150 Index Fund	Equity	180.23	-
		Nippon India Nifty Smallcap 250 Index Fund	Equity	714.76	531.75
		Nippon India Vision Fund	Equity	629.00	-
Latent View Analytics Limited	Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Nippon India Equity Hybrid Fund	Equity	-	817.96
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	110.68	77.42
		Nippon India Nifty Smallcap 250 Index Fund	Equity	326.31	298.22
LIC Housing Finance Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Corporate Bond	5,170.70	-
		Nippon India Arbitrage Fund	Equity	15,314.18	3,648.11
		Nippon India Balanced Advantage Fund	Corporate Bond	10,006.32	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	15,015.62	-
		Nippon India Corporate Bond Fund	Corporate Bond	51,845.66	21,748.40
		Nippon India Equity Hybrid Fund	Corporate Bond	5,003.16	-
		Nippon India Equity Savings Fund	Corporate Bond	502.14	-
		Nippon India Equity Savings Fund	Equity	279.96	-
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	29.09	29.79
		Nippon India ETF Nifty Midcap 150	Equity	969.35	1,050.50
		Nippon India Floating Rate Fund	Corporate Bond	79,320.89	25,846.53
		Nippon India Income Fund	Corporate Bond	1,585.64	-
		Nippon India Liquid Fund	Commercial Paper	73,516.23	-
		Nippon India Liquid Fund	Corporate Bond	1,48,120.13	-
		Nippon India Low Duration Fund	Commercial Paper	9,288.81	-
		Nippon India Low Duration Fund	Corporate Bond	23,361.61	-
		Nippon India Money Market Fund	Commercial Paper	67,666.15	49,194.55
		Nippon India Multi Asset Allocation Fund	Corporate Bond	2,604.86	2,517.80
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	102.27	74.99
		Nippon India Nifty Midcap 150 Index Fund	Equity	595.29	830.84
		Nippon India Overnight Fund	Commercial Paper	97,474.86	-
		Nippon India Quant Fund	Equity	89.38	-
		Nippon India Short Term Fund	Corporate Bond	72,880.81	17,645.52
		Nippon India Ultra Short Duration Fund	Corporate Bond	25,652.78	-
		Nippon India Value Fund	Equity	10,367.39	-
		Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Corporate Bond	1,014.10	500.98
		Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Corporate Bond	1,607.94	505.35
Life Insurance Corporation Of India	CPSE ETF	Nippon India ETF Nifty 100	Equity	29.94	40.22
	Nippon India Liquid Fund	Nippon India ETF Nifty Next 50 Junior BeES	Equity	4,911.05	4,594.19
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	101.84	76.89
Maruti Suzuki India Limited	Nippon India Banking & PSU Debt Fund	Nippon India Arbitrage Fund	Equity	59,408.84	6,423.60
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Balanced Advantage Fund	Equity	11,251.35	7,841.40
	Nippon India Floating Rate Fund	Nippon India Consumption Fund	Equity	6,165.52	-
	Nippon India Overnight Fund	Nippon India Equity Savings Fund	Equity	496.20	795.03
		Nippon India ETF BSE Sensex	Equity	27,769.05	27,049.60
		Nippon India ETF Nifty 100	Equity	129.63	342.78
		Nippon India ETF Nifty 50 BeES	Equity	49,548.56	61,911.05
		Nippon India ETF Nifty 50 Value 20	Equity	914.07	898.27
		Nippon India ETF Nifty India Consumption	Equity	793.31	817.04
		Nippon India Flexi Cap Fund	Equity	4,192.75	12,582.42
		Nippon India Hybrid Bond Fund	Equity	-	167.30
		Nippon India Index Fund - BSE Sensex Plan	Equity	793.91	1,416.68
		Nippon India Index Fund - Nifty 50 Plan	Equity	2,065.25	3,267.57
		Nippon India Large Cap Fund	Equity	76,411.42	67,568.54
		Nippon India Multi Asset Allocation Fund	Equity	3,787.71	2,880.54
		Nippon India Nifty 50 Value 20 Index Fund	Equity	3,914.40	3,846.55
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.23	73.63
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	4,541.02	-
		Nippon India Nifty Auto ETF	Equity	5,869.39	4,534.43
		Nippon India Quant Fund	Equity	371.04	161.31
		Nippon India Value Fund	Equity	3,854.83	-
		Nippon India Vision Fund	Equity	6,586.36	6,913.29
		NIPPON INDIA NIFTY AUTO INDEX FUND	Equity	582.84	450.40
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	344.81	333.68
National Bank For Agriculture and Rural Development	Nippon India Money Market Fund	Nippon India Arbitrage Fund	Certificate of Deposit	24,013.72	-
	Nippon India Ultra Short Duration Fund	Nippon India Arbitrage Fund	Commercial Paper	69,616.46	-
		Nippon India Arbitrage Fund	Corporate Bond	18,265.15	14,978.06
		Nippon India Balanced Advantage Fund	Corporate Bond	6,251.48	757.29
		Nippon India Banking & PSU Debt Fund	Corporate Bond	52,687.35	51,418.01
		Nippon India Corporate Bond Fund	Corporate Bond	59,417.06	38,191.22
		Nippon India Equity Savings Fund	Corporate Bond	520.45	503.70
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Commercial Paper	29,278.01	-
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Corporate Bond	20,343.19	-
		Nippon India Fixed Horizon Fund - XLV - Series 5	Corporate Bond	2,260.26	2,253.49
		Nippon India Floating Rate Fund	Commercial Paper	19,989.00	-
		Nippon India Floating Rate Fund	Corporate Bond	1,21,561.02	55,577.11
		Nippon India Hybrid Bond Fund	Corporate Bond	-	5,011.11
		Nippon India Income Fund	Corporate Bond	3,544.83	2,508.29
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Commercial Paper	491.71	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Certificate of Deposit	495.69	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Commercial Paper	1,977.40	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series II	Corporate Bond	524.04	-
		Nippon India Liquid Fund	Certificate of Deposit	96,492.21	-
		Nippon India Liquid Fund	Commercial Paper	15,39,284.70	2,17,310.60
		Nippon India Liquid Fund	Corporate Bond	53,520.04	-
		Nippon India Low Duration Fund	Certificate of Deposit	7,490.25	-
		Nippon India Low Duration Fund	Commercial Paper	4,925.84	-
		Nippon India Low Duration Fund	Corporate Bond	1,44,794.15	53,105.99
		Nippon India Money Market Fund	Certificate of Deposit	3,34,214.95	1,22,562.37
		Nippon India Money Market Fund	Commercial Paper	9,494.54	-
		Nippon India Multi Asset Allocation Fund	Corporate Bond	2,523.53	2,505.56
		Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Corporate Bond	10,725.63	-
		Nippon India Overnight Fund	Certificate of Deposit	27,495.35	-
		Nippon India Overnight Fund	Commercial Paper	7,50,824.99	-

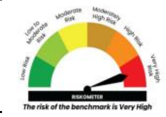
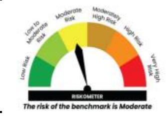
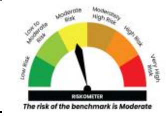
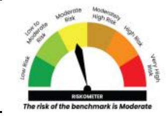
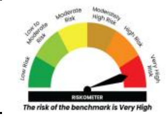
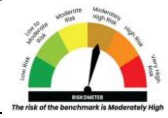
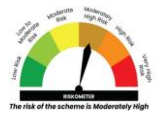
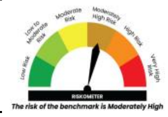
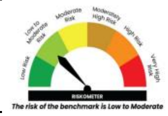
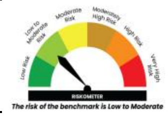
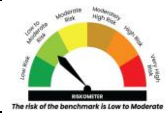
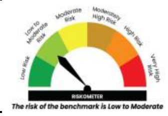
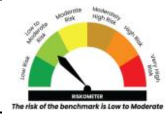
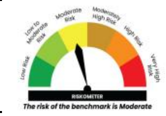
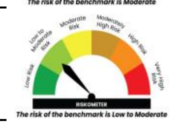
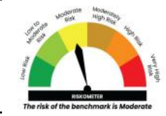
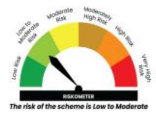
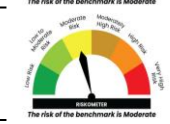
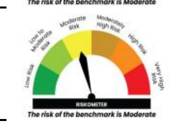
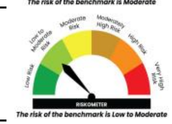
Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
		Nippon India Short Term Fund	Corporate Bond	91,830.41	32,956.15
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	49,852.70	9,841.13
		Nippon India Ultra Short Duration Fund	Commercial Paper	9,994.17	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	90,185.34	43,505.52
		Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Corporate Bond	504.79	100.10
		Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Corporate Bond	1,276.67	705.19
		Nippon India Nifty AAA CPSE Bond Plus SDL - Apr27 Index	Corporate Bond	-	9,020.00
North Eastern Electric Power Corporation Limited		Nippon India Ultra Short Duration Fund	Corporate Bond	1,277.04	-
(A Subsidiary of NTPC Limited)					
NTPC Green Energy Limited		Nippon India ELSS Tax Saver Fund	Equity	1,140.96	4,625.13
(A Subsidiary of NTPC Limited)		Nippon India ETF Nifty Midcap 150	Equity	476.27	464.46
		Nippon India Growth Fund	Equity	937.05	18,266.72
		Nippon India Large Cap Fund	Equity	14,885.16	26,853.99
		Nippon India Multi Asset Allocation Fund	Equity	-	1,458.76
		Nippon India Multi Cap Fund	Equity	12,245.98	26,273.02
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	78.12	76.16
		Nippon India Nifty Midcap 150 Index Fund	Equity	376.72	367.35
		Nippon India Power & Infra Fund	Equity	7,160.44	8,551.84
		Nippon India Value Fund	Equity	13,962.76	11,970.60
		Nippon India Vision Fund	Equity	1,616.05	1,984.91
NTPC Limited	Nippon India Overnight Fund	CPSE ETF	Equity	3,00,415.88	7,35,877.22
		Nippon India Arbitrage Fund	Equity	65,459.25	5,095.80
		Nippon India Balanced Advantage Fund	Equity	1,422.26	20,631.02
		Nippon India Banking & PSU Debt Fund	Commercial Paper	4,994.34	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	12,509.95	12,657.36
		Nippon India Corporate Bond Fund	Corporate Bond	12,509.95	12,657.36
		Nippon India ELSS Tax Saver Fund	Equity	-	51,852.00
		Nippon India Equity Hybrid Fund	Equity	-	10,015.02
		Nippon India Equity Savings Fund	Equity	1,676.67	715.20
		Nippon India ETF BSE Sensex	Equity	27,333.18	30,195.70
		Nippon India ETF Nifty 100	Equity	135.22	384.32
		Nippon India ETF Nifty 50 BeES	Equity	50,300.10	69,398.50
		Nippon India ETF Nifty 50 Value 20	Equity	605.33	1,007.24
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Commercial Paper	9,956.43	-
		Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Corporate Bond	4,361.47	-
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	263.76	297.96
		Nippon India ETF Nifty Infrastructure BeES	Equity	1,000.62	893.72
		Nippon India Flexi Cap Fund	Equity	1,846.84	16,270.80
		Nippon India Growth Fund	Equity	-	50,064.00
		Nippon India Hybrid Bond Fund	Equity	-	185.65
		Nippon India Income Fund	Corporate Bond	2,501.99	-
		Nippon India Index Fund - BSE Sensex Plan	Equity	734.81	1,582.35
		Nippon India Index Fund - Nifty 50 Plan	Equity	2,069.25	3,663.80
		Nippon India Large Cap Fund	Equity	48,384.56	1,02,415.98
		Nippon India Liquid Fund	Commercial Paper	1,05,879.81	-
		Nippon India Multi Asset Allocation Fund	Equity	3,385.44	7,509.60
		Nippon India Multi Cap Fund	Equity	75,126.58	1,02,958.29
		Nippon India Nifty 50 Value 20 Index Fund	Equity	3,232.98	4,313.09
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	107.69	73.96
		Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Corporate Bond	4,749.56	-
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	4,221.72	-
		Nippon India Overnight Fund	Commercial Paper	1,36,464.64	-
		Nippon India Power & Infra Fund	Equity	34,193.72	55,070.40
		Nippon India Quant Fund	Equity	117.04	241.38
		Nippon India Retirement Fund - Income Generation Scheme	Equity	104.08	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	2,887.07	-
		Nippon India Short Term Fund	Corporate Bond	55.08	-
		Nippon India Small Cap Fund	Equity	2,742.22	-
		Nippon India Value Fund	Equity	7,419.99	26,586.31
		Nippon India Vision Fund	Equity	26,480.76	15,248.60
		Nippon India Retirement Fund - Wealth Creation	Equity	-	7,867.20
		Nippon India Retirement Fund - Income Generation	Equity	16.26	125.16
		Nippon India Nifty AAA CPSE Bond Plus SDL - Apr27 Index	Corporate Bond	-	10,483.63
		Nippon India Nifty AAA PSUBd+SDL Sep26 50:50 Index Fund	Corporate Bond	-	2,511.61
Persistent Systems Limited	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Nippon India Arbitrage Fund	Equity	14,139.79	-
	Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Nippon India ETF BSE Sensex Next 50	Equity	77.14	102.45
		Nippon India ETF Nifty IT	Equity	13,007.94	12,487.27
		Nippon India ETF Nifty Midcap 150	Equity	2,525.34	3,637.70
		Nippon India Growth Fund	Equity	11,175.76	90,658.84
		Nippon India Multi Asset Allocation Fund	Equity	3,349.25	3,308.25
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.46	75.26
		Nippon India Nifty 500 Momentum 50 Index Fund	Equity	4,068.97	3,484.75
		Nippon India Nifty IT Index Fund	Equity	919.67	816.37
		Nippon India Nifty Midcap 150 Index Fund	Equity	3,242.52	2,877.13
		Nippon India Quant Fund	Equity	178.33	151.63
		Nippon India Small Cap Fund	Equity	9,267.11	30,327.17
		Nippon India Vision Fund	Equity	11,788.97	12,405.94
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	263.16	275.69
Punjab National Bank	Nippon India Gilt Securities Fund	Nippon India Arbitrage Fund	Certificate of Deposit	86,125.42	-
		Nippon India Arbitrage Fund	Equity	57,565.21	7,428.93
		Nippon India Banking & PSU Debt Fund	Certificate of Deposit	12,096.30	-
		Nippon India ETF BSE Sensex Next 50	Equity	74.12	58.25
		Nippon India ETF Nifty 100	Equity	77.75	75.12
		Nippon India ETF Nifty Bank BeES	Equity	16,583.53	19,698.98
		Nippon India ETF Nifty Midcap 150	Equity	193.18	-
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	10,905.75	8,581.27
		Nippon India ETF Nifty PSU Bank BeES	Equity	35,494.67	31,764.84
		Nippon India Floating Rate Fund	Certificate of Deposit	9,485.43	-
		Nippon India Interval Fund - Quarterly Interval Fund - Series I	Certificate of Deposit	491.32	-
		Nippon India Large Cap Fund	Certificate of Deposit	24,545.11	-
		Nippon India Liquid Fund	Certificate of Deposit	15,03,577.55	1,63,299.16
		Nippon India Low Duration Fund	Certificate of Deposit	1,32,628.22	29,056.01
		Nippon India Money Market Fund	Certificate of Deposit	3,81,193.50	46,753.85
		Nippon India Multi Cap Fund	Certificate of Deposit	24,545.11	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	99.39	77.77
		Nippon India Nifty 500 Momentum 50 Index Fund	Equity	1,073.01	-
		Nippon India Nifty Bank Index Fund	Equity	515.61	383.39
		Nippon India Nifty Midcap 150 Index Fund	Equity	250.92	-
		Nippon India Overnight Fund	Certificate of Deposit	6,12,378.40	-
		Nippon India Short Term Fund	Certificate of Deposit	38,110.57	-
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	1,50,601.17	49,263.10
		Nippon India Ultra Short Duration Fund	Corporate Bond	5,143.75	-
Relaxo Footwears Limited	Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Nippon India ETF Nifty Midcap 150	Equity	156.54	-
		Nippon India Nifty Midcap 150 Index Fund	Equity	133.81	-
Reliance Industries Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	2,54,683.52	55,058.82
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	3,713.50	18,023.41
	Nippon India Overnight Fund	Nippon India ELSS Tax Saver Fund	Equity	-	39,528.10
		Nippon India Equity Hybrid Fund	Equity	-	10,277.31
		Nippon India Equity Savings Fund	Equity	3,393.08	3,430.02
		Nippon India ETF BSE Sensex	Equity	1,61,879.43	1,53,290.32
		Nippon India ETF Nifty 100	Equity	760.45	1,958.09
		Nippon India ETF Nifty 50 BeES	Equity	2,91,248.07	3,53,587.07
		Nippon India ETF Nifty Infrastructure BeES	Equity	4,308.26	3,416.92
		Nippon India Flexi Cap Fund	Equity	7,181.56	27,083.12
		Nippon India Focused Equity Fund	Equity	48,607.80	42,907.93
		Nippon India Hybrid Bond Fund	Equity	-	799.18
		Nippon India Index Fund - BSE Sensex Plan	Equity	4,496.53	8,033.02
		Nippon India Index Fund - Nifty 50 Plan	Equity	12,675.79	18,667.03
		Nippon India Large Cap Fund	Equity	1,64,380.13	2,38,903.72
		Nippon India Liquid Fund	Commercial Paper	3,09,264.55	-
		Nippon India Liquid Fund	Repo in Corporate Bond	2,80,332.62	-
		Nippon India Low Duration Fund	Commercial Paper	29,687.46	-
		Nippon India Low Duration Fund	Corporate Bond	2,690.25	-
		Nippon India Money Market Fund	Commercial Paper	42,186.81	-
		Nippon India Multi Asset Allocation Fund	Equity	8,463.60	11,475.90
		Nippon India Multi Cap Fund	Equity	1,15,652.69	1,28,389.50
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	104.04	75.28
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	4,744.13	-
		Nippon India Overnight Fund	Commercial Paper	1,09,979.73	-
		Nippon India Overnight Fund	Repo in Corporate Bond	3,30,326.11	-
		Nippon India Power & Infra Fund	Equity	44,546.82	52,279.10
		Nippon India Quant Fund	Equity	258.38	395.28
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	2,453.67	-
		Nippon India Short Term Fund	Corporate Bond	2,717.16	-
		Nippon India Small Cap Fund	Equity	58,993.52	47,935.74
		Nippon India Ultra Short Duration Fund	Commercial Paper	19,796.62	-
		Nippon India Value Fund	Equity	7,531.32	24,486.97
		Nippon India Vision Fund	Equity	25,730.42	14,026.10
		Nippon India Retirement Fund - Wealth Creation	Equity	-	12,751.00
		Nippon India Retirement Fund - Income Generation	Equity	-	229.52
Reliance Jio Infocomm Limited	Nippon India Corporate Bond Fund	Nippon India Liquid Fund	Commercial Paper	73,838.53	24,730.60
(A Subsidiary of Reliance Industries Limited)	Nippon India Nifty AAA CPSE Bond Plus SDL - APR 2027 Maturity 60:40 Index Fund	Nippon India Money Market Fund	Commercial Paper	14,994.54	-
	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon India Overnight Fund	Commercial Paper	1,94,960.74	-
	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund				
	Nippon India Overnight Fund				
	Nippon India Short Term Fund				
	Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund				
Reliance Retail Ventures Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Commercial Paper	49,968.88	-
(A Subsidiary of Reliance Industries Limited)	Nippon India Overnight Fund	Nippon India Floating Rate Fund	Commercial Paper	49,892.69	-

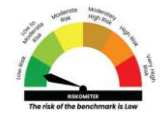
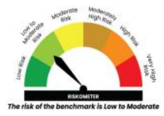
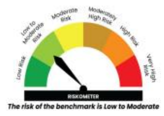
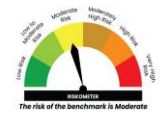
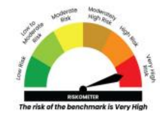
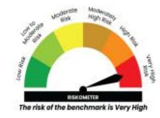
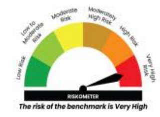
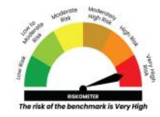
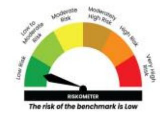
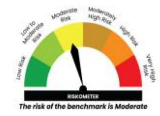
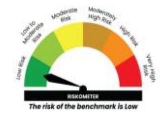
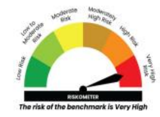
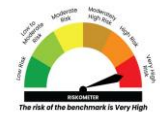
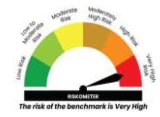
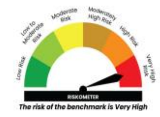
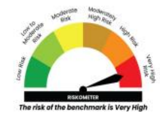
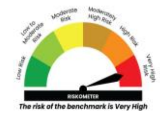
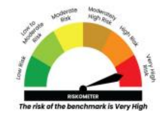
Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
		Nippon India Interval Fund - Quarterly Interval Fund - Series III	Commercial Paper	393.55	-
		Nippon India Liquid Fund	Commercial Paper	8,65,922.11	1,68,319.13
		Nippon India Low Duration Fund	Commercial Paper	19,985.54	-
		Nippon India Money Market Fund	Commercial Paper	86,990.14	-
		Nippon India Overnight Fund	Commercial Paper	6,46,852.01	-
		Nippon India Ultra Short Duration Fund	Commercial Paper	19,871.38	-
SBI Cards and Payment Services Limited		Nippon India Arbitrage Fund	Equity	17,724.03	7,965.14
(A Subsidiary of State Bank of India)		Nippon India Banking & Financial Services Fund	Equity	5,028.63	23,973.21
		Nippon India Equity Hybrid Fund	Equity	535.97	2,371.92
		Nippon India ETF BSE Sensex Next 50	Equity	6.10	-
		Nippon India ETF Nifty 100	Equity	9.58	-
		Nippon India ETF Nifty Midcap 150	Equity	1,609.49	1,635.21
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	1,827.30	-
		Nippon India Flexi Cap Fund	Equity	2,318.04	7,489.35
		Nippon India Focused Equity Fund	Equity	11,133.31	32,021.02
		Nippon India Innovation Fund	Equity	4,724.89	5,686.62
		Nippon India Large Cap Fund	Equity	2,693.60	39,114.06
		Nippon India Multi Cap Fund	Equity	24,088.89	59,497.00
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	108.20	77.83
		Nippon India Nifty Midcap 150 Index Fund	Equity	1,242.65	1,293.32
		Nippon India Value Fund	Equity	9,588.45	7,984.41
SBI General Insurance Company Limited		Nippon India Balanced Advantage Fund	Corporate Bond	6,535.64	509.74
(A Subsidiary of State Bank of India)		Nippon India Banking & PSU Debt Fund	Corporate Bond	11,059.40	11,214.21
		Nippon India Corporate Bond Fund	Corporate Bond	12,559.40	2,650.63
SBI Life Insurance Company Limited	Nippon India ETF Nifty PSU Bank BeES	Nippon India Arbitrage Fund	Equity	25,863.27	-
(A Subsidiary of State Bank of India)		Nippon India Balanced Advantage Fund	Equity	-	6,215.53
		Nippon India Banking & Financial Services Fund	Equity	5,471.36	20,124.68
		Nippon India ELSS Tax Saver Fund	Equity	-	17,026.35
		Nippon India Equity Hybrid Fund	Equity	878.96	4,643.55
		Nippon India ETF Nifty 100	Equity	56.79	157.23
		Nippon India ETF Nifty 50 BeES	Equity	21,563.76	28,391.39
		Nippon India Flexi Cap Fund	Equity	-	12,924.55
		Nippon India Hybrid Bond Fund	Equity	-	76.14
		Nippon India Index Fund - Nifty 50 Plan	Equity	904.95	1,498.95
		Nippon India Large Cap Fund	Equity	33,414.66	53,290.70
		Nippon India Multi Asset Allocation Fund	Equity	1,715.45	-
		Nippon India Multi Cap Fund	Equity	15,702.91	16,201.16
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	113.05	75.44
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	5.43	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	769.88	-
		Nippon India Small Cap Fund	Equity	5.08	-
		Nippon India Value Fund	Equity	1,495.69	8,900.14
		Nippon India Retirement Fund - Wealth Creation	Equity	2,264.21	5,417.48
		Nippon India Retirement Fund - Income Generation	Equity	30.51	54.17
SBICAP Securities Limited		Nippon India Arbitrage Fund	Commercial Paper	34,536.90	-
(A Subsidiary of State Bank of India)		Nippon India Liquid Fund	Commercial Paper	2,25,873.73	9,857.72
		Nippon India Overnight Fund	Commercial Paper	1,59,952.13	-
Shree Cement Limited	Nippon India Dynamic Bond Fund	Nippon India Arbitrage Fund	Equity	4,232.86	-
	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India ETF BSE Sensex Next 50	Equity	27.30	71.68
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India ETF Nifty 100	Equity	30.59	92.42
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India ETF Nifty Infrastructure BeES	Equity	180.15	215.66
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	6,745.41	10,561.34
		Nippon India Large Cap Fund	Equity	7,837.92	9,150.89
		Nippon India Liquid Fund	Commercial Paper	14,852.94	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.88	78.39
		Nippon India Power & Infra Fund	Equity	4,604.24	5,490.53
Star Health And Allied Insurance Company Limited	Nippon India ETF Nifty IT	Nippon India ETF Nifty Midcap 150	Equity	802.30	498.51
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	124.22	78.00
		Nippon India Nifty Midcap 150 Index Fund	Equity	588.28	394.28
State Bank of India	Nippon India Corporate Bond Fund	Nippon India Arbitrage Fund	Equity	1,07,732.94	19,274.00
	Nippon India Low Duration Fund	Nippon India Balanced Advantage Fund	Corporate Bond	-	1,978.10
	Nippon India Money Market Fund	Nippon India Balanced Advantage Fund	Equity	4,034.45	15,645.96
	Nippon India Short Term Fund	Nippon India Banking & Financial Services Fund	Equity	16,375.95	37,409.51
	Nippon India Ultra Short Duration Fund	Nippon India Banking & PSU Debt Fund	Certificate of Deposit	4,657.66	-
		Nippon India Banking & PSU Debt Fund	Corporate Bond	10,208.75	13,882.41
		Nippon India Corporate Bond Fund	Corporate Bond	22,635.04	14,875.43
		Nippon India ELSS Tax Saver Fund	Equity	-	46,290.00
		Nippon India Equity Hybrid Fund	Equity	-	7,792.15
		Nippon India Equity Savings Fund	Equity	679.67	1,080.10
		Nippon India ETF BSE Sensex	Equity	49,419.72	52,616.33
		Nippon India ETF Nifty 100	Equity	242.84	671.81
		Nippon India ETF Nifty 50 BeES	Equity	90,849.73	1,21,312.57
		Nippon India ETF Nifty 50 Value 20	Equity	1,796.19	1,760.71
		Nippon India ETF Nifty Bank BeES	Equity	48,595.72	62,811.32
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	679.98	520.85
		Nippon India ETF Nifty PSU Bank BeES	Equity	96,875.28	82,416.50
		Nippon India Flexi Cap Fund	Equity	-	11,726.80
		Nippon India Floating Rate Fund	Certificate of Deposit	10,674.98	-
		Nippon India Floating Rate Fund	Corporate Bond	2,620.59	21,349.91
		Nippon India Focused Equity Fund	Equity	5,740.71	-
		Nippon India Hybrid Bond Fund	Equity	-	323.50
		Nippon India Index Fund - BSE Sensex Plan	Equity	1,379.72	2,757.24
		Nippon India Index Fund - Nifty 50 Plan	Equity	3,845.14	6,404.50
		Nippon India Innovation Fund	Equity	2,296.45	-
		Nippon India Large Cap Fund	Equity	68,889.67	1,36,560.47
		Nippon India Liquid Fund	Certificate of Deposit	2,14,105.96	-
		Nippon India Low Duration Fund	Certificate of Deposit	11,906.70	-
		Nippon India Money Market Fund	Certificate of Deposit	59,784.13	-
		Nippon India Multi Asset Allocation Fund	Corporate Bond	-	496.51
		Nippon India Multi Asset Allocation Fund	Equity	8,542.16	10,801.00
		Nippon India Multi Cap Fund	Equity	46,977.05	89,494.00
		Nippon India Nifty 50 Value 20 Index Fund	Equity	8,335.97	7,539.51
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	94.44	75.76
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	4,309.77	2,968.82
		Nippon India Nifty Bank Index Fund	Equity	1,861.18	1,222.47
		Nippon India Overnight Fund	Certificate of Deposit	1,09,980.09	-
		Nippon India Quant Fund	Equity	281.99	408.90
		Nippon India Retirement Fund - Income Generation Scheme	Equity	49.80	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	2,085.59	-
		Nippon India Short Term Fund	Corporate Bond	19,822.17	-
		Nippon India Small Cap Fund	Equity	30,551.25	70,206.50
		Nippon India Ultra Short Duration Fund	Certificate of Deposit	4,793.98	-
		Nippon India Ultra Short Duration Fund	Corporate Bond	27,129.87	-
		Nippon India Value Fund	Equity	-	12,905.49
		Nippon India Vision Fund	Equity	7,210.39	11,637.55
		Nippon India Retirement Fund - Wealth Creation	Equity	773.24	10,415.25
		Nippon India Retirement Fund - Income Generation	Equity	45.49	208.31
Sun TV Network Limited	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon India Arbitrage Fund	Equity	8,129.81	-
	Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Nippon India ETF Nifty Midcap 150	Equity	360.87	397.85
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	106.93	74.18
		Nippon India Nifty Midcap 150 Index Fund	Equity	231.99	314.65
Tata Capital Limited	Nippon India Overnight Fund	Nippon India Banking & PSU Debt Fund	Corporate Bond	5,149.53	5,034.63
		Nippon India Corporate Bond Fund	Corporate Bond	34,334.50	9,062.33
		Nippon India Floating Rate Fund	Corporate Bond	59,453.84	30,361.09
		Nippon India Income Fund	Corporate Bond	2,574.77	2,517.32
		Nippon India Liquid Fund	Commercial Paper	73,690.49	-
		Nippon India Liquid Fund	Corporate Bond	7,957.90	-
		Nippon India Low Duration Fund	Corporate Bond	10,515.78	-
		Nippon India Money Market Fund	Commercial Paper	26,217.14	14,018.37
		Nippon India Multi Asset Allocation Fund	Corporate Bond	2,501.50	-
		Nippon India Overnight Fund	Commercial Paper	1,34,465.48	-
		Nippon India Short Term Fund	Corporate Bond	13,110.55	2,576.46
		Nippon India Ultra Short Duration Fund	Corporate Bond	2,639.99	-
		Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Corporate Bond	508.57	-
		Nippon India CRISIL-IBXAAA FinSer-Jan28 IndexFund	Corporate Bond	1,006.32	499.33
Tata Consultancy Services Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	1,49,186.05	22,762.92
		Nippon India Balanced Advantage Fund	Equity	13,937.44	10,853.29
		Nippon India ELSS Tax Saver Fund	Equity	23,981.87	18,391.37
		Nippon India Equity Hybrid Fund	Equity	-	1,300.81
		Nippon India Equity Savings Fund	Equity	1,531.59	1,346.90
		Nippon India ETF BSE Sensex	Equity	69,942.79	64,892.79
		Nippon India ETF Nifty 100	Equity	343.73	834.75
		Nippon India ETF Nifty 50 BeES	Equity	1,27,736.31	1,50,736.67
		Nippon India ETF Nifty 50 Shariah BeES	Equity	528.98	602.15
		Nippon India ETF Nifty 50 Value 20	Equity	1,507.23	2,187.82
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	665.19	623.40
		Nippon India ETF Nifty IT	Equity	67,524.93	47,606.63
		Nippon India Hybrid Bond Fund	Equity	42.96	435.15
		Nippon India Index Fund - BSE Sensex Plan	Equity	1,943.31	3,400.19
		Nippon India Index Fund - Nifty 50 Plan	Equity	5,477.22	7,958.02
		Nippon India Large Cap Fund	Equity	1,04,620.09	90,153.75
		Nippon India Multi Asset Allocation Fund	Equity	7,381.66	3,606.15
		Nippon India Nifty 50 Value 20 Index Fund	Equity	8,420.09	9,368.34
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	105.93	74.83
		Nippon India Nifty Alpha Low Volatility 30 Index Fund	Equity	5,009.37	4,209.49
		Nippon India Nifty IT Index Fund	Equity	4,434.04	3,112.40
		Nippon India Quant Fund	Equity	225.21	-
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	4,252.30	-
		Nippon India Value Fund	Equity	15,030.94	12,975.36
		Nippon India Vision Fund	Equity	9,671.97	-

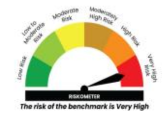
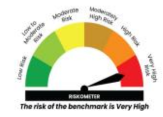
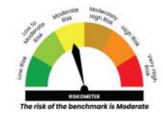
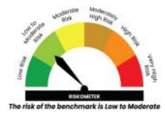
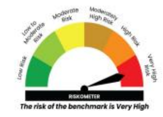
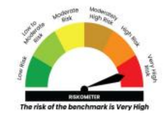
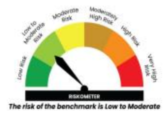
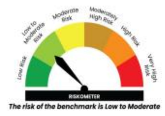
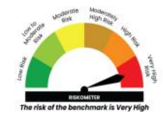
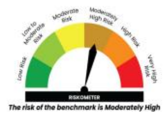
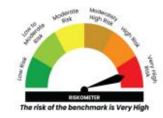
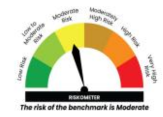
Bajaj Auto Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Arbitrage Fund	Equity	28,766.75	3,072.75
	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Nippon India Balanced Advantage Fund	Equity	10,657.11	7,031.16
		Nippon India Retirement Fund - Wealth Creation	Equity	-	4,688.00
		Nippon India Retirement Fund - Income Generation	Equity	-	108.18
UPL Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	26,549.17	120.70
		Nippon India Equity Savings Fund	Equity	142.64	494.21
		Nippon India ETF BSE Sensex Next 50	Equity	55.52	-
		Nippon India ETF Nifty 100	Equity	7.36	-
		Nippon India ETF Nifty 50 BeES	Equity	3,433.02	-
		Nippon India ETF Nifty 50 Shariah BeES	Equity	2.19	-
		Nippon India ETF Nifty 50 Value 20	Equity	14.96	-
		Nippon India ETF Nifty Midcap 150	Equity	2,235.78	1,995.17
		Nippon India Hybrid Bond Fund	Equity	-	40.77
		Nippon India Index Fund - Nifty 50 Plan	Equity	197.90	-
		Nippon India Nifty 50 Value 20 Index Fund	Equity	231.47	-
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	112.13	73.94
		Nippon India Nifty Midcap 150 Index Fund	Equity	1,592.90	1,578.02
		Nippon India Vision Fund	Equity	1,448.66	-
Vardhman Textiles Limited	Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	Nippon India Nifty 500 Equal Weight Index Fund	Equity	110.86	74.56
	Nippon India Fixed Horizon Fund - XLIII - Series 1	Nippon India Nifty Smallcap 250 Index Fund	Equity	451.69	458.39
		Nippon India Small Cap Fund	Equity	3,246.91	32,534.44
Vedanta Limited	Nippon India Liquid Fund	Nippon India Arbitrage Fund	Equity	79,115.90	12,224.96
	Nippon India Overnight Fund	Nippon India Balanced Advantage Fund	Corporate Bond	6,500.00	6,531.43
		Nippon India Credit Risk Fund	Corporate Bond	3,500.00	3,516.93
		Nippon India Equity Hybrid Fund	Corporate Bond	2,500.00	2,512.09
		Nippon India Equity Savings Fund	Equity	2,333.77	2,576.97
		Nippon India ETF BSE Sensex Next 50	Equity	58.11	137.13
		Nippon India ETF Nifty 100	Equity	91.78	178.22
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	121.77	138.17
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	16,731.67	20,358.73
		Nippon India Flexi Cap Fund	Equity	9,714.61	9,499.70
		Nippon India Hybrid Bond Fund	Corporate Bond	2,500.00	2,512.09
		Nippon India Large Cap Fund	Equity	32,789.11	49,556.69
		Nippon India Multi Asset Allocation Fund	Equity	1,589.88	5,329.10
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	98.55	76.16
		Nippon India Quant Fund	Equity	245.18	243.29
		Nippon India Retirement Fund - Wealth Creation Scheme	Equity	3,647.98	-
		Nippon India Small Cap Fund	Equity	-	52,659.09
		Nippon India Ultra Short Duration Fund	Corporate Bond	17,500.00	16,535.11
		Nippon India Value Fund	Equity	11,692.15	18,114.73
		Nippon India Vision Fund	Equity	9,852.91	11,225.85
		Nippon India Retirement Fund - Wealth Creation	Equity	1,512.15	5,097.40
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	372.02	419.05
Welspun Corp Limited	Nippon India CRISIL-IBXAAA FinSer-Dec26 Index Fund	Nippon India Nifty 500 Equal Weight Index Fund	Equity	95.15	79.60
		Nippon India Nifty Smallcap 250 Index Fund	Equity	753.50	1,286.56
		Nippon India Power & Infra Fund	Equity	1,029.65	1,586.52
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	225.46	286.03
West Coast Paper Mills Limited	Nippon India Fixed Horizon Fund - XLV - Series 4	Nippon India Small Cap Fund	Equity	-	13,684.54
Wipro Limited	Nippon India Short Term Fund	Nippon India Arbitrage Fund	Equity	14,413.13	-
		Nippon India Balanced Advantage Fund	Equity	1,604.27	-
		Nippon India ETF BSE Sensex	Equity	6,304.40	-
		Nippon India ETF Nifty 100	Equity	61.33	168.83
		Nippon India ETF Nifty 50 BeES	Equity	23,133.63	30,486.70
		Nippon India ETF Nifty 50 Shariah BeES	Equity	13.71	-
		Nippon India ETF Nifty 50 Value 20	Equity	274.58	442.48
		Nippon India ETF Nifty Dividend Opportunities 50	Equity	135.90	130.89
		Nippon India ETF Nifty IT	Equity	21,773.89	15,844.05
		Nippon India Hybrid Bond Fund	Equity	-	84.83
		Nippon India Index Fund - BSE Sensex Plan	Equity	175.66	-
		Nippon India Index Fund - Nifty 50 Plan	Equity	985.10	1,609.50
		Nippon India Nifty 50 Value 20 Index Fund	Equity	1,503.04	1,894.74
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	101.98	73.44
		Nippon India Nifty IT Index Fund	Equity	1,935.32	1,035.84
		Nippon India Value Fund	Equity	5,470.88	-
		NIPPON INDIA ACTIVE MOMENTUM FUND	Equity	344.76	262.25
		Nippon India Retirement Fund - Income Generation	Equity	-	78.68
Zomato Limited	Nippon India Overnight Fund	Nippon India Arbitrage Fund	Equity	57,386.82	-
		Nippon India Balanced Advantage Fund	Equity	2,894.29	4,452.49
		Nippon India Consumption Fund	Equity	4,883.82	5,303.25
		Nippon India ELSS Tax Saver Fund	Equity	13,094.97	21,884.20
		Nippon India Equity Hybrid Fund	Equity	-	2,218.70
		Nippon India ETF BSE Sensex	Equity	33,086.76	24,875.62
		Nippon India ETF BSE Sensex Next 50	Equity	124.95	-
		Nippon India ETF Nifty 100	Equity	196.55	317.60
		Nippon India ETF Nifty 50 BeES	Equity	58,691.26	57,351.90
		Nippon India ETF Nifty India Consumption	Equity	930.19	757.14
		Nippon India ETF Nifty Next 50 Junior BeES	Equity	41,750.82	-
		Nippon India Flexi Cap Fund	Equity	7,070.57	4,512.80
		Nippon India Focused Equity Fund	Equity	24,397.76	21,316.11
		Nippon India Growth Fund	Equity	-	38,323.00
		Nippon India Index Fund - BSE Sensex Plan	Equity	1,785.80	1,303.69
		Nippon India Index Fund - Nifty 50 Plan	Equity	3,100.30	3,027.80
		Nippon India Innovation Fund	Equity	8,341.90	6,756.95
		Nippon India Large Cap Fund	Equity	43,907.15	52,486.96
		Nippon India Multi Asset Allocation Fund	Equity	3,281.34	2,218.70
		Nippon India Multi Cap Fund	Equity	22,372.67	31,790.25
		Nippon India Nifty 500 Equal Weight Index Fund	Equity	112.20	72.96
		Nippon India Nifty 500 Momentum 50 Index Fund	Equity	3,957.59	2,984.32
		Nippon India Quant Fund	Equity	397.63	-
		Nippon India Small Cap Fund	Equity	7,275.19	-
		Nippon India Vision Fund	Equity	4,240.82	5,750.28
		Nippon India Retirement Fund - Wealth Creation	Equity	-	3,630.60
		Nippon India Retirement Fund - Income Generation	Equity	-	86.73

These investments comprise of equity shares and debt instruments including fixed deposits and certificates of deposit. In the case of debt instruments, investments have been made after due diligence of the issuer company and is based on the competitiveness of yield. In the case of equity shares, the investments are made after due fundamental analysis. Investments in all Exchange Traded schemes are made in accordance with the investment objective of the respective Schemes and is in consonance with the composition of the respective Index.

Annexure 2
Scheme Risk-o-Meter and Benchmark Risk-o-Meter

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
1	Nippon India Multi Asset Allocation Fund	Very High		50% of BSE 500 TRI, 20% of MSCI World Index TRI, 15% of Crisil Short Term Bond Index 10% of Domestic prices of Gold & 5% of Domestic Prices of Silver	Very High	
2	Nippon India Dynamic Bond Fund	Moderate		NIFTY Composite Debt Index A-III	Moderate	
3	Nippon India Gilt Securities Fund	Moderate		NIFTY All Duration G-Sec Index	Moderate	
4	Nippon India Fixed Horizon Fund - XLI - Series 8	Moderate		CRISIL Dynamic Gilt Index	Moderate	
5	Nippon India Equity Hybrid Fund - Segregated Portfolio - 2	Very High		CRISIL Hybrid 35+65 - Aggressive Index	Very High	
6	Nippon India Balanced Advantage Fund	Very High		CRISIL Hybrid 50+50 - Moderate Index	High	
7	Nippon India Asset Allocator FoF	Very High		90% CRISIL Hybrid 50+50 - Moderate Index + 10% Domestic Prices of Gold	High	
8	Nippon India Hybrid Bond Fund - Segregated Portfolio - 2	High		Crisil Hybrid 85+15 - Conservative Index	Moderately High	
9	Nippon India Retirement Fund - Income Generation Scheme	Moderately High		Crisil Hybrid 85+15 - Conservative Index	Moderately High	
10	Nippon India Interval Fund - Monthly Interval Fund - Series I	Low		Crisil Liquid Debt Index	Low to Moderate	
11	Nippon India Interval Fund - Monthly Interval Fund - Series II	Low		Crisil Liquid Debt Index	Low to Moderate	
12	Nippon India Interval Fund - Quarterly Interval Fund - Series I	Low		Crisil Liquid Debt Index	Low to Moderate	
13	Nippon India Interval Fund - Quarterly Interval Fund - Series II	Low		Crisil Liquid Debt Index	Low to Moderate	
14	Nippon India Interval Fund - Quarterly Interval Fund - Series III	Low		Crisil Liquid Debt Index	Low to Moderate	
15	Nippon India Nivesh Lakshya Fund	Moderate		CRISIL Long Duration Debt A-III Index	Moderate	
16	Nippon India Low Duration Fund	Low to Moderate		CRISIL Low Duration Debt A-I Index	Low to Moderate	
17	Nippon India Strategic Debt Fund - Segregated Portfolio - 2	Moderately High		CRISIL Medium Duration Debt A-III Index	Moderate	
18	Nippon India Fixed Horizon Fund - XLIII - Series 1	Low to Moderate		Crisil Medium Term Debt index	Moderate	
19	Nippon India Fixed Horizon Fund - XLIII - Series 5	Low to Moderate		CRISIL Medium to Long Duration Debt A-III Index	Moderate	
20	Nippon India Money Market Fund	Moderate		NIFTY Money Market Index A-I	Low to Moderate	

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
21	Nippon India Overnight Fund	Low		CRISIL Liquid Overnight Index	Low	
22	Nippon India Short Term Fund	Moderate		CRISIL Short Duration Debt A-II Index	Low to Moderate	
23	Nippon India Floating Rate Fund	Moderate		NIFTY Short Duration Debt Index A-II	Low to Moderate	
24	Nippon India Interval Fund - Annual Interval Fund - Series I	Low		CRISIL Short Term Bond Index	Moderate	
25	Nippon India Gold Savings Fund	High		Domestic Price of Gold	High	
26	Nippon India ETF Gold BeES	High		Domestic Price of Gold	High	
27	Nippon India Silver ETF	Very High		Domestic Price of Silver	Very High	
28	Nippon India Silver ETF Fund of Fund (FOF)	Very High		Domestic Price of Silver	Very High	
29	Nippon India ETF Hang Seng BeES	Very High		Hang Seng TRI	Very High	
30	Nippon India ETF Nifty 100	Very High		Nifty 100 TRI	Very High	
31	Nippon India ETF Nifty 1D Rate Liquid BeES	Low		Nifty 1D Rate Index	Low	
32	Nippon India ETF Nifty 5 yr Benchmark G-Sec	Moderate		Nifty 5 Yr Benchmark G-Sec Index	Moderate	
33	Nippon India Arbitrage Fund	Low		Nifty 50 Arbitrage Index	Low	
34	Nippon India ETF Nifty 50 Shariah BeES	Very High		Nifty 50 Shariah TRI	Very High	
35	Nippon India Index Fund - Nifty 50 Plan	Very High		Nifty 50 TRI	Very High	
36	Nippon India ETF Nifty 50 BeES	Very High		Nifty 50 TRI	Very High	
37	Nippon India ETF Nifty 50 Value 20	Very High		Nifty 50 Value 20 TRI	Very High	
38	Nippon India Nifty 50 Value 20 Index Fund	Very High		Nifty 50 Value 20 TRI	Very High	
39	Nippon India Multi Cap Fund	Very High		NIFTY 500 Multicap 50:25:25 TRI	Very High	
40	Nippon India Value Fund	Very High		Nifty 500 TRI	Very High	

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
41	Nippon India ELSS Tax Saver Fund	Very High		Nifty 500 TRI	Very High	
42	Nippon India Passive Flexicap FoF	Very High		Nifty 500 TRI	Very High	
43	Nippon India Flexi Cap Fund	Very High		Nifty 500 TRI	Very High	
44	Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	Moderate		Nifty 8-13 yr G-Sec Index	Moderate	
45	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Low to Moderate		Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index	Low to Moderate	
46	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Very High		Nifty Alpha Low Volatility 30 TR	Very High	
47	Nippon India Nifty Auto ETF	Very High		NIFTY Auto TRI	Very High	
48	Nippon India ETF Nifty Bank BeES	Very High		Nifty Bank TRI	Very High	
49	Nippon India Banking & PSU Debt Fund	Moderate		CRISIL Banking and PSU Debt A-II Index	Low to Moderate	
50	Nippon India Corporate Bond Fund	Moderate		NIFTY Corporate Bond Index A-II	Low to Moderate	
51	CPSE ETF	Very High		Nifty CPSE TRI	Very High	
52	Nippon India Credit Risk Fund - Segregated Portfolio - 2	High		CRISIL Credit Risk Debt B-II Index	Moderately High	
53	Nippon India ETF Nifty Dividend Opportunities 50	Very High		Nifty Dividend Opportunities 50 TRI	Very High	
54	Nippon India Equity Savings Fund - Segregated Portfolio - 2	Moderate		Nifty Equity Savings Index	Moderate	
55	Nippon India Banking & Financial Services Fund	Very High		Nifty Financial Services TRI	Very High	
56	Nippon India Consumption Fund	Very High		Nifty India Consumption TRI	Very High	
57	Nippon India ETF Nifty India Consumption	Very High		Nifty India Consumption TRI	Very High	
58	Nippon India Power & Infra Fund	Very High		Nifty Infrastructure TRI	Very High	
59	Nippon India ETF Nifty Infrastructure BeES	Very High		Nifty Infrastructure TRI	Very High	

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
60	Nippon India ETF Nifty IT	Very High	RISKOMETER The risk of the scheme is Very High	Nifty IT TRI	Very High	RISKOMETER The risk of the benchmark is Very High
61	Nippon India Vision Fund	Very High	RISKOMETER The risk of the scheme is Very High	Nifty LargeMidcap 250 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
62	Nippon India Liquid Fund	Moderate	RISKOMETER The risk of the scheme is Moderate	NIFTY Liquid Index A-I	Low to Moderate	RISKOMETER The risk of the benchmark is Low to Moderate
63	Nippon India Income Fund	Moderate	RISKOMETER The risk of the scheme is Moderate	NIFTY Medium to Long Duration Debt Index A-III	Moderate	RISKOMETER The risk of the benchmark is Moderate
64	Nippon India Growth Fund	Very High	RISKOMETER The risk of the scheme is Very High	NIFTY Midcap 150 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
65	Nippon India ETF Nifty Midcap 150	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Midcap 150 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
66	Nippon India Nifty Midcap 150 Index Fund	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Midcap 150 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
67	Nippon India ETF Nifty Next 50 Junior BeES	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Next 50 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
68	Nippon India Nifty Next 50 Junior BeES FoF	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Next 50 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
69	Nippon India Nifty Pharma ETF	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Pharma TRI	Very High	RISKOMETER The risk of the benchmark is Very High
70	Nippon India ETF Nifty PSU Bank BeES	Very High	RISKOMETER The risk of the scheme is Very High	Nifty PSU Bank TRI	Very High	RISKOMETER The risk of the benchmark is Very High
71	Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	Low to Moderate	RISKOMETER The risk of the scheme is Low to Moderate	Nifty SDL Apr 2026 Top 20 Equal Weight Index	Low To Moderate	RISKOMETER The risk of the benchmark is Low to Moderate
72	Nippon India Small Cap Fund	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Smallcap 250 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
73	Nippon India Nifty Smallcap 250 Index Fund	Very High	RISKOMETER The risk of the scheme is Very High	Nifty Smallcap 250 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
74	Nippon India Ultra Short Duration Fund	Moderate	RISKOMETER The risk of the scheme is Moderate	CRISIL Ultra Short Duration Debt A-I Index	Low to Moderate	RISKOMETER The risk of the benchmark is Low to Moderate
75	Nippon India US Equity Opportunities Fund	Very High	RISKOMETER The risk of the scheme is Very High	S&P 500 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
76	Nippon India Large Cap Fund	Very High	RISKOMETER The risk of the scheme is Very High	BSE 100 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
77	Nippon India Quant Fund	Very High	RISKOMETER The risk of the scheme is Very High	BSE 200 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
78	Nippon India Focused Equity Fund	Very High	RISKOMETER The risk of the scheme is Very High	BSE 500 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
79	Nippon India Retirement Fund - Wealth Creation Scheme	Very High	RISKOMETER The risk of the scheme is Very High	BSE 500 TRI	Very High	RISKOMETER The risk of the benchmark is Very High
80	Nippon India Pharma Fund	Very High	RISKOMETER The risk of the scheme is Very High	BSE Healthcare TRI	Very High	RISKOMETER The risk of the benchmark is Very High
81	Nippon India ETF BSE Sensex Next 50	Very High	RISKOMETER The risk of the scheme is Very High	BSE Sensex Next 50 TRI	Very High	RISKOMETER The risk of the benchmark is Very High

S.No.	Scheme Name	Risk-o-Meter Level	Scheme Riskometer	Benchmark name	Benchmark Risk-o-Meter Level	Benchmark Riskometer
82	Nippon India Index Fund - BSE Sensex Plan	Very High	The risk of the scheme is Very High	BSE Sensex TRI	Very High	The risk of the benchmark is Very High
83	Nippon India ETF BSE Sensex	Very High	The risk of the scheme is Very High	BSE Sensex TRI	Very High	The risk of the benchmark is Very High
84	Nippon India Japan Equity Fund	Very High	The risk of the scheme is Very High	S&P Japan 500 TRI	Very High	The risk of the benchmark is Very High
85	Nippon India Taiwan Equity Fund	Very High	The risk of the scheme is Very High	Taiwan Capitalization Weighted Stock Index (TAIEX)	Very High	The risk of the benchmark is Very High
86	Nippon India Fixed Horizon Fund XLIV - Series 1	Low to Moderate	The risk of the scheme is Low to Moderate	NIFTY Medium to Long Duration Debt Index A-III	Moderate	The risk of the benchmark is Moderate
87	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Low to Moderate	The risk of the scheme is Low to Moderate	Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index	Low To Moderate	The risk of the benchmark is Low to Moderate
88	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund	Low to Moderate	The risk of the scheme is Low to Moderate	Nifty SDL Plus G-Sec Jun 2028 70:30 Index	Low to Moderate	The risk of the benchmark is Low to Moderate
89	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Low to Moderate	The risk of the scheme is Low to Moderate	Nifty G-Sec Sep 2027 Index	Low to Moderate	The risk of the benchmark is Low to Moderate
90	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Moderate	The risk of the scheme is Moderate	Nifty G-Sec Jun 2036 Index	Moderate	The risk of the benchmark is Moderate
91	Nippon India Fixed Horizon Fund - XLIV - Series 4	Low to Moderate	The risk of the scheme is Low to Moderate	CRISIL Medium Term Debt Index	Moderate	The risk of the benchmark is Moderate
92	Nippon India Nifty SDL Plus G-Sec – Jun 2029 Maturity 70:30 Index Fund	Moderate	The risk of the scheme is Moderate	Nifty SDL Plus G-Sec Jun 2029 70:30 Index	Moderate	The risk of the benchmark is Moderate
93	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Low to Moderate	The risk of the scheme is Low to Moderate	Nifty G-Sec Oct 2028 Index	Low to Moderate	The risk of the benchmark is Low to Moderate
94	Nippon India Fixed Horizon Fund - XLV - Series 4	Low to Moderate	The risk of the scheme is Low to Moderate	CRISIL Medium Term Debt Index	Moderate	The risk of the benchmark is Moderate
95	Nippon India Fixed Horizon Fund - XLV - Series 5	Moderately High	The risk of the scheme is Moderately High	CRISIL Medium Term Debt Index	Moderate	The risk of the benchmark is Moderate
96	Nippon India Innovation Fund	Very High	The risk of the scheme is Very High	Nifty 500 TRI	Very High	The risk of the benchmark is Very High
97	Nippon India Nifty Bank Index Fund	Very High	The risk of the scheme is Very High	Nifty Bank TRI	Very High	The risk of the benchmark is Very High
98	Nippon India Nifty It Index Fund	Very High	The risk of the scheme is Very High	NIFTY IT TRI	Very High	The risk of the benchmark is Very High
99	NIPPON INDIA NIFTY 500 EQUAL WEIGHT INDEX FUND	Very High	The risk of the scheme is Very High	NIFTY 500 EQUAL WEIGHT TRI	Very High	The risk of the benchmark is Very High
100	NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND	Very High	The risk of the scheme is Very High	Nifty 500 Momentum 50 TRI	Very High	The risk of the benchmark is Very High
101	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund	Low to Moderate	The risk of the scheme is Low to Moderate	CRISIL-IBX AAA Financial Services Index – Dec 2026	Low To Moderate	The risk of the benchmark is Low to Moderate
102	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund	Moderate	The risk of the scheme is Moderate	CRISIL-IBX AAA Financial Services Index – Jan 2028	Moderate	The risk of the benchmark is Moderate
103	NIPPON INDIA NIFTY REALTY INDEX FUND	Very High	The risk of the scheme is Very High	Nifty Realty TRI	Very High	The risk of the benchmark is Very High
104	NIPPON INDIA NIFTY AUTO INDEX FUND	Very High	The risk of the scheme is Very High	Nifty Auto TRI	Very High	The risk of the benchmark is Very High
105	Nippon India Active Momentum Fund	Very High	The risk of the scheme is Very High	Nifty 500 TRI	Very High	The risk of the benchmark is Very High