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SE	Nippon India Growth Mid Cap Fund (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
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SE	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IE	Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
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LE	Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
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SE	Nippon India Annual Interval Fund- Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
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SE	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
SE	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)
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SE	Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)
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CE	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)
SE	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
SE	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
SE	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
SE	Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)
SE	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
SE	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
SE	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt Instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
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LE	NIPPON INDIA ETF NIFTY 9-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
JZ	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
JZ	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
SE	Nippon India ETF Gold BEES (An Open Ended Gold Exchange Traded Fund)
SE	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
SE	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
SE	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
SE	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
SE	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
CE	CPSE ETF (An Open Ended Index Exchange Traded Fund)
NL	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
NL	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
SE	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended Fund of Funds scheme Investing in Nippon India ETF Junior BeES)
SE	Nippon India Fixed Maturity Plan - XLII - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NL	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
NL	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
SE	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
SE	Nippon India Nifty Synthetic 250 Index Fund (An open ended scheme replicating/tracking Nifty Synthetic 250 Index)
SE	Nippon India Diversified Equity Thematic Passive Fof (An open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)
AL	Nippon India Multi Asset Active Fof(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))
NL	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
NL	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
SE	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 30 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDF Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 30 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
LC	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap/mid cap, small cap stocks)
SE	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit Risk)
SE	Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)
NL	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
SE	Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)
SE	Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)
SE	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
SE	Nippon India Nifty AAA CPSE Bond RuSOL - Apr 2027 Maturity 60:40 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
SE	Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
NL	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NL	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NL	Nippon India Nifty SDL Plus G-Sec - Jun 2024 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2024 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NL	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NL	Nippon India Nifty G-Sec Jun 2026 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2026 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NL	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NL	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NL	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
LZ	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
SE	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
JZ	Nippon India Innovation Fund (An open ended equity scheme investing in innovation theme)
SE	Nippon India Nifty IT Index Fund (An open-ended scheme replicating/tracking Nifty IT Index)
SE	Nippon India Nifty Bank Index Fund (An open-ended scheme replicating/tracking Nifty Bank Index)
SE	Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)
SE	Nippon India Nifty 500 Momentum 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)
LI	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBX AAA Financial Services Index - Jan 2028.)
SE	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBX AAA Financial Services Index - Dec 2026.)
AL	Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index)
SE	Nippon India Nifty Realty Index Fund (An open-ended scheme replicating/tracking Nifty Realty Index)
AL	Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)
LV	Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)
SE	Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)
SE	Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)
SE	Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)
SE	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
SE	Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)
LV	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low interest rate risk and Relatively Low Credit Risk)

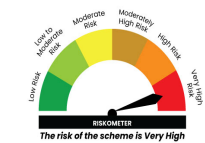
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE118H01025	BSE Limited	Capital Markets	51,00,000	1,23,797.40	3.21%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,35,42,021	1,16,116.06	3.01%	
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	53,35,000	1,00,708.80	2.61%	
INE848L01017	AU Small Finance Bank Limited	Banks	1,15,25,200	85,459.38	2.22%	
INE232H01021	Penstent Systems Limited	IT - Software	16,44,232	84,560.96	2.20%	
INE226A01021	Volta Limited	Consumer Durables	62,00,000	82,317.40	2.13%	
INE171A01029	The Federal Bank Limited	Banks	4,00,00,000	80,972.00	2.10%	
INE134E01011	Power Finance Corporation Limited	Finance	1,92,00,000	78,710.40	2.04%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	76,498.00	2.03%	
INE159A01020	Max Financial Services Limited	Insurance	51,00,000	76,571.40	1.98%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	75,784.50	1.96%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	65,340.00	1.69%	
INE455A01025	Bharat Forge Limited	Auto Components	54,44,007	63,645.89	1.65%	
INE235A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5,18,44,304	62,757.53	1.63%	
INE200M01039	Varun Beverages Limited	Beverages	1,19,47,809	62,439.25	1.62%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	60,620.53	1.57%	
INE952J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	59,914.25	1.55%	
INE54L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	58,531.97	1.52%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	58,482.00	1.52%	
INE08BV01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	57,814.40	1.50%	
INE974X01010	Tube Investments of India Limited	Auto Components	20,02,957	56,899.00	1.47%	
INE155A01028	Supreme Industries Limited	Industrial Products	12,21,885	52,625.37	1.38%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	19,10,000	52,081.88	1.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	26,00,522	50,112.06	1.30%	
INE328A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	49,238.00	1.28%	
INE17EA01019	Vistal Mega Mart Limited	Retailing	3,48,96,768	48,694.96	1.26%	
INE562A01011	Indian Bank	Banks	78,00,000	48,492.60	1.26%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30,00,000	48,036.00	1.25%	
INE781H01022	Page Industries Limited	Textiles & Apparel	96,000	46,852.80	1.21%	
INE735E01010	NTPC Limited	Power	1,46,00,000	46,795.00	1.21%	
INE63F01032	Info Edge (India) Limited	Retailing	33,53,670	46,693.15	1.21%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	46,221.50	1.20%	
INE813H01021	Torntor Power Limited	Power	35,08,679	45,963.69	1.19%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	45,680.90	1.18%	
INE53A01029	The Indian Hotels Company Limited	Luxury Services	60,00,000	44,445.00	1.16%	
INE787F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	43,918.50	1.14%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,81,84,846	43,361.77	1.12%	
INE0NGG01011	NTPC Green Energy Limited	Power	4,01,01,000	41,813.31	1.08%	
INE17D01025	HDFC Asset Management Company Limited	Capital Markets	7,26,316	41,036.65	1.06%	
INE00R01025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	40,239.00	1.04%	
INE686F01025	United Breweries Limited	Beverages	20,50,000	39,884.80	1.03%	
INE020B01018	REC Limited	Finance	1,00,00,000	39,520.00	1.02%	
INE775A01035	Samarth Pharma International Limited	Auto Components	4,05,00,000	39,363.66	1.02%	
INE589A01014	NLC India Limited	Power	1,60,96,145	38,992.91	1.01%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	38,310.00	0.99%	
INE0VFP01027	Hyundai Motor India Ltd	Automobiles	17,00,000	36,580.60	0.95%	
INE732H01013	Angul Limited	Capital Markets	13,94,041	35,997.62	0.93%	
INE94A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,88,252	35,937.54	0.93%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	35,463.00	0.92%	
INE38Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	35,216.16	0.91%	
INE69A01020	Trent Limited	Retailing	7,00,000	35,126.00	0.91%	
INE13A01022	Schaeffler India Limited	Auto Components	8,32,838	34,527.08	0.89%	
INE087A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	33,757.32	0.87%	
INE844D01030	Gujarat Gas Limited	Gas	75,70,971	33,350.13	0.86%	
INE913H01037	Adani Technologies Limited	Auto Components	13,00,000	33,172.10	0.86%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	32,588.29	0.84%	
INE756H01012	HDB Financial Services Limited	Finance	42,86,364	32,514.21	0.84%	
INE600A01013	Sundaram Finance Limited	Finance	6,93,070	32,401.02	0.84%	
INE356A01016	Mphasis Limited	IT - Software	11,00,000	30,692.20	0.80%	
INE11A01025	Container Corporation of India Limited	Transport Services	62,38,276	30,270.38	0.78%	
INE787D01026	Baikrishna Industries Limited	Auto Components	11,00,000	29,438.20	0.76%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	29,272.92	0.76%	
INE692A01016	Union Bank of India	Banks	2,20,00,000	28,811.20	0.75%	
INE09101046	Astral Limited	Industrial Products	20,00,000	28,024.00	0.73%	
INE472A01039	Blue Star Limited	Consumer Durables	16,08,570	27,958.56	0.72%	
INE872J01023	Devyani International Limited	Luxury Services	1,66,04,941	27,082.66	0.70%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	27,035.18	0.70%	
INE85F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	24,936.45	0.65%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	22,634.70	0.59%	
INE00F01020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	21,768.04	0.56%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	21,743.70	0.56%	
INE35A01013	Trinam India Limited	Industrial Products	1,46,271	21,449.09	0.56%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	20,141.48	0.52%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	19,380.00	0.50%	
INE42A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	19,189.65	0.50%	
INE470A01017	3M India Limited	Diversified	60,000	18,463.00	0.48%	
INE159A01016	GleasonSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	17,678.93	0.46%	
INE844F01028	Radico Khaitan Limited	Beverages	6,14,119	16,793.08	0.44%	
INE0UOS01011	Sanoel Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	16,205.28	0.42%	
INE89A01016	Bank of India	Banks	1,45,00,000	16,150.16	0.42%	
INE884A01023	NMDC Limited	Minerals & Mining	2,25,26,073	15,946.21	0.41%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	15,736.34	0.41%	
INE120A01034	Carborundum Universal Limited	Industrial Products	16,75,041	15,587.93	0.40%	
INE09H01014	Swiggy Limited	Retailing	35,88,516	14,488.63	0.38%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	14,167.74	0.37%	
INE095A01012	IndusInd Bank Limited	Banks	17,00,000	13,581.30	0.35%	
INE073K01016	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	13,432.17	0.35%	
INE098A01010	Sanoel India Limited	Pharmaceuticals & Biotechnology	2,28,766	13,209.12	0.34%	
INE077D01019	Restaurant Brands Asia Limited	Luxury Services	1,50,81,195	12,279.11	0.32%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	10,927.89	0.28%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	10,175.73	0.26%	
INE84D01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	8,321.51	0.22%	
INE372A01015	Apur Industries Limited	Electrical Equipment	87,052	7,754.16	0.20%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,74,512	7,435.43	0.19%	
INE0CL01024	Rategain Travel Technologies Limited	IT - Software	7,00,000	3,069.15	0.08%	
Subtotal				38,06,246.38	98.60%	
(b) UNLISTED						
INE871B01034	GlobeSyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
Total				38,06,246.38	98.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				52,226.36	1.35%	
Total				52,226.36	1.35%	
OTHERS						
Cash Margin - CCIL				338.74	0.01%	
Total				338.74	0.01%	
Net Current Assets				(682.23)	0.94%	
GRAND TOTAL				38,58,126.25	100.00%	

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

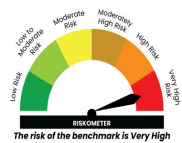
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI

BENCHMARK RISK-O-METER

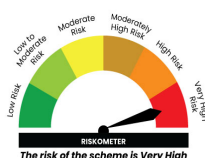


Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	16,27,925	32,854.78	5.32%	
INE090A01021	ICICI Bank Limited	Banks	21,75,442	32,227.00	5.22%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,00,000	23,633.40	3.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,00,000	19,143.00	3.10%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,06,991	18,018.35	2.92%	
INE758T01015	Eternal Limited	Retailing	57,50,907	17,701.29	2.87%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,85,510	16,875.07	2.73%	
INE238A01034	Axis Bank Limited	Banks	12,91,921	13,802.88	2.24%	
INE591G01025	Colgate Limited	IT - Software	7,76,940	13,582.47	2.20%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,403	12,857.34	2.08%	
INE296A01032	Bajaj Finance Limited	Finance	14,47,230	12,752.99	2.07%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,85,000	12,401.15	2.01%	
INE009A01021	Infosys Limited	IT - Software	8,00,000	12,072.00	1.96%	
INE026A01020	State Bank of India	Banks	15,08,432	12,015.42	1.95%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	12,22,221	11,794.43	1.91%	
INE733E01010	NTPC Limited	Power	35,18,000	11,758.92	1.90%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,10,548	11,557.06	1.87%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,000	11,054.25	1.79%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,38,702	10,867.85	1.76%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	45,00,000	10,730.25	1.74%	
INE262H01021	Persistent Systems Limited	IT - Software	1,90,000	9,804.95	1.59%	
INE192R01011	FSN Supermarkets Limited	Retailing	2,21,130	9,436.50	1.53%	
INE389V01029	FSN E-Commerce Ventures Limited	Retailing	41,31,702	8,660.87	1.40%	
INE707F01020	Jubilant Foodworks Limited	Leisure Services	13,00,010	8,521.57	1.38%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	8,202.75	1.33%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,51,459	8,165.88	1.32%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	20,83,678	8,155.52	1.32%	
INE686F01025	United Breweries Limited	Beverages	4,10,473	7,986.16	1.29%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,03,412	7,962.98	1.29%	
INE558D01010	Mercus Suzuki India Limited	Automobiles	60,000	7,586.90	1.23%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,556.00	1.22%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	4,59,515	7,357.75	1.19%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,61,195	7,122.27	1.15%	
INE878B01027	KEI Industries Limited	Industrial Products	1,80,000	6,919.56	1.12%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,059	6,796.44	1.10%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,00,000	6,673.50	1.08%	
INE176B01034	Havells India Limited	Consumer Durables	4,30,107	5,989.24	1.07%	
INE463A01038	Benger Paints (I) Limited	Consumer Durables	11,19,988	6,326.81	1.02%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	6,250.88	1.01%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	97,796	6,035.97	0.98%	
INE245A01021	Tata Power Company Limited	Power	15,00,000	5,966.25	0.97%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	5,941.65	0.96%	
INE761H01022	Page Industries Limited	Textiles & Apparel	12,119	5,914.68	0.96%	
INE232D01014	JK Cement Limited	Cement & Cement Products	87,874	5,851.54	0.94%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17,70,767	5,831.14	0.94%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	68,880	5,164.62	0.84%	
INE465A01025	Bharat Forge Limited	Auto Components	4,31,000	5,038.82	0.82%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,35,000	4,958.13	0.80%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,95,693	4,930.33	0.80%	
INE849A01020	Trent Limited	Retailing	98,184	4,926.87	0.80%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,00,000	4,820.00	0.79%	
INE081A01020	Tata Steel Limited	Ferrous Metals	30,00,000	4,738.20	0.77%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	46,50,000	4,518.41	0.73%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,18,852	4,271.54	0.69%	
INE0ONG01011	NTPC Green Energy Limited	Power	39,72,875	4,142.52	0.67%	
INE205A01025	Vedanta Limited	Diversified Metals	9,72,496	4,139.43	0.67%	
INE171A01029	The Federal Bank Limited	Banks	20,15,602	4,080.18	0.66%	
INE481G01011	NLC Tech Cement Limited	Cement & Cement Products	30,000	3,674.70	0.60%	
INE589A01014	NLC India Limited	Power	15,00,000	3,633.05	0.59%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	3,608.16	0.58%	
INE154A01025	ITC Limited	Diversified FMCG	8,25,000	3,398.59	0.55%	
INE498L01015	L&T Finance Limited	Finance	15,00,000	3,038.85	0.49%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	2,941.25	0.48%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	2,935.31	0.48%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	2,842.51	0.46%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3,12,523	2,679.75	0.43%	
INE134E01011	Power Finance Corporation Limited	Finance	6,35,521	2,605.32	0.42%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,50,000	2,331.90	0.38%	
INE860A01027	HCL Technologies Limited	IT - Software	1,50,404	2,207.78	0.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,10,000	2,122.01	0.34%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,978.65	0.32%	
INE220D01021	Jindal Stainless Limited	Ferrous Metals	2,76,428	1,916.69	0.31%	
INE119H01025	BSE Limited	Capital Markets	78,813	1,913.11	0.31%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,02,721	1,897.98	0.31%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	1,818.15	0.29%	
INE298A01020	Cummins India Limited	Industrial Products	49,167	1,748.13	0.28%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,00,000	1,443.20	0.23%	
INE0B5701011	Premier Energies Limited	Electrical Equipment	1,20,000	1,238.52	0.20%	
INE87Y01011	Hitachi Energy India Limited	Electrical Equipment	6,124	1,230.62	0.20%	
INE1EAD01019	Vishal Mega Mart Limited	Retailing	8,48,064	1,183.96	0.19%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	4,94,042	613.60	0.10%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,299	446.92	0.07%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	13,505	371.58	0.06%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	13,225	150.77	0.02%	
Subtotal				6,10,996.77	98.95%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				6,10,996.77	98.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,446.82	1.04%	
Total				6,446.82	1.04%	
OTHERS						
Cash Margin - CCIL				42.61	0.01%	
Total				42.61	0.01%	
Net Current Assets				(101.17)	0.00%	
GRAND TOTAL				6,17,385.03	100.00%	

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI
BENCHMARK RISK-O-METER

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

Monthly Portfolio Statement as on July 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002040076	7.02% Government of India	GOVERNMENT	4,00,00,000	41,580.00	4.15%	6.30%
IN002040114	6.75% Government of India	GOVERNMENT	3,50,00,000	36,703.98	3.67%	6.81%
IN002040128	7.75% Government of India	GOVERNMENT	3,30,00,000	33,832.49	3.38%	6.52%
IN002040119	7.1% Government of India	GOVERNMENT	2,20,00,000	22,450.87	2.24%	6.68%
IN110240012	11.75% State Government Securities	GOVERNMENT	1,00,00,000	10,254.62	1.02%	6.73%
IN002030027	6.75% State Government Securities	GOVERNMENT	70,00,000	7,162.21	0.71%	6.49%
IN110230028	7.68% State Government Securities	GOVERNMENT	50,00,000	5,257.42	0.52%	6.62%
IN110230038	7.7% State Government Securities	GOVERNMENT	50,00,000	5,252.92	0.52%	6.63%
IN002010047	7.61% State Government Securities	GOVERNMENT	50,00,000	5,098.88	0.51%	6.71%
IN002010027	6.75% State Government Securities	GOVERNMENT	50,00,000	5,023.48	0.50%	6.76%
IN002010028	6.53% Government of India	GOVERNMENT	50,00,000	4,982.35	0.50%	6.48%
IN002020122	7.75% State Government Securities	GOVERNMENT	40,00,000	4,742.23	0.47%	6.62%
IN002040481	7.25% State Government Securities	GOVERNMENT	40,00,000	4,558.12	0.46%	7.07%
IN110220108	7.75% State Government Securities	GOVERNMENT	30,00,000	3,851.70	0.37%	6.80%
IN002020085	7.65% State Government Securities	GOVERNMENT	20,00,000	2,437.76	0.24%	6.62%
IN110220038	7.61% State Government Securities	GOVERNMENT	20,00,000	2,628.83	0.26%	6.62%
IN110220108	7.7% State Government Securities	GOVERNMENT	20,00,000	2,077.06	0.20%	6.61%
IN002001021	6.91% State Government Securities	GOVERNMENT	15,00,000	1,525.98	0.15%	6.63%
IN002001018	6.74% State Government Securities	GOVERNMENT	15,00,000	1,513.98	0.15%	6.63%
IN001000338	7.17% State Government Securities	GOVERNMENT	10,00,000	1,023.80	0.10%	6.66%
Non Convertible Debentures						
INE01F08E07	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,473.53	2.24%	6.70%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	ICRA AAA	20,000	21,141.28	2.11%	6.77%
INE01F08K06	7.45% Small Industries Dev Bank of India	CRISIL AAA	20,000	20,433.88	2.03%	6.75%
INE01F07973	7.65% Aditya Birla Housing Finance Limited*	CRISIL AAA	20,000	20,401.88	2.04%	7.12%
INE06F08K08	7.45% Small Industries Dev Bank of India	ICRA AAA	18,000	18,331.52	1.83%	6.75%
INE00308F25	7.65% REC Limited*	CRISIL AAA	17,000	17,234.87	1.73%	6.51%
INE03F10V77	6.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,688	17,922.81	1.79%	6.54%
INE0300F182	7.7% Jammu & Kashmir & Power Private Limited	CRISIL AAA	15,000	15,416.80	1.54%	6.85%
INE06F08K05	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,370.45	1.53%	6.75%
INE06A0714	7.35% Bajaj Finance Limited*	CRISIL AAA	15,000	15,093.14	1.51%	7.09%
INE115A0794	7.55% LIC Housing Finance Limited*	CRISIL AAA	15,000	15,270.46	1.52%	6.81%
INE03700785	7.02% Bajaj Housing Finance Limited*	CRISIL AAA	15,000	15,015.20	1.50%	6.87%
INE03A0815	7.75% Tata Capital Limited*	CRISIL AAA	14,000	14,548.55	1.45%	6.80%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,251.73	1.33%	6.77%
INE0607E12	7.65% HDB Financial Services Limited*	CRISIL AAA	12,000	12,129.23	1.21%	7.11%
INE01N07018	7.25% Aditya Birla Capital Limited*	CRISIL AAA	12,000	12,032.09	1.20%	6.73%
INE07071138	7.65% Summit Digital Infrastructure Limited*	CRISIL AAA	11,000	11,300.07	1.13%	7.22%
INE02N407058	7.25% Nexus Select Trust - REIT**	CRISIL AAA	10,000	10,691.58	1.07%	7.03%
INE07600528	6.4% HDB Financial Services India Limited*	CRISIL AAA	10,000	10,333.71	1.03%	7.33%
INE041107189	7.75% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,254.44	1.02%	6.80%
INE03F08411	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,244.53	1.02%	6.61%
INE1708A030	6.25% NITC Limited*	CRISIL AAA	10,000	10,238.98	1.02%	6.90%
INE0088F13	7.34% REC Limited*	CRISIL AAA	10,000	10,208.39	1.02%	6.86%
INE07710170	7.4% Summit Digital Infrastructure Limited*	CRISIL AAA	1,000	10,142.48	1.01%	6.73%
INE0303F091	1.37% Tata Capital Housing Finance Limited*	CRISIL AAA	10,000	10,048.13	1.00%	6.88%
INE03A0815	7.75% Tata Capital Limited*	CRISIL AAA	1,000	9,950.39	0.99%	6.84%
INE06L07180	7.12% L&T Finance Limited*	CRISIL AAA	10,000	9,992.37	1.00%	7.06%
INE140E0810	6.45% Power Finance Corporation Limited*	CRISIL AAA	10,000	9,926.88	0.99%	6.83%
INE0740D0M03	6.24% Maharashtra & Maharashtra Financial Services Limited*	CRISIL AAA	9,510	9,796.91	0.98%	6.77%
INE0303F091	7.35% Power Finance Corporation Limited*	CRISIL AAA	7,500	7,957.02	0.79%	6.68%
INE0303F091	6.95% Tata Capital Housing Finance Limited*	CRISIL AAA	7,500	7,747.45	0.77%	7.04%
INE0X00Y034	6.34% Highways Infrastructure Trust*	CRISIL AAA	7,000	7,652.26	0.76%	7.05%
INE140E0810	7.45% Power Finance Corporation Limited*	CRISIL AAA	7,000	7,647.36	0.76%	6.90%
INE0020F548	6.65% Toyota Financial Services India Limited*	ICRA AAA	7,000	7,629.19	0.76%	7.29%
INE10A05304	7.75% Tata Communications Limited*	CRISIL AAA	7,000	7,602.86	0.76%	6.94%
INE03F08108	6.95% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,000	7,523.89	0.75%	6.82%
INE01102864	7.65% Powermax Private Limited*	CRISIL AAA	7,000	7,513.13	0.75%	7.04%
INE03F08108	6.95% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,364.73	0.54%	6.70%
INE03F08K03	7.35% Small Industries Dev Bank of India**	ICRA AAA	5,000	5,129.15	0.51%	6.83%
INE01102738	7.94% ICICI Home Finance Company Limited*	ICRA AAA	5,000	5,122.58	0.51%	7.22%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,108.88	0.51%	6.84%
INE01F07973	7.35% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,103.34	0.51%	7.12%
INE03F08108	7.45% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,093.15	0.50%	6.84%
INE03F07A0X	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,085.43	0.51%	6.76%
INE0020F548	6.65% Toyota Financial Services India Limited*	ICRA AAA	5,000	5,083.98	0.51%	7.29%
INE00407021	7.02% Aditya Birla Capital Limited*	CRISIL AAA	5,000	5,070.47	0.51%	7.23%
INE01F07973	7.35% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,065.00	0.51%	7.11%
INE00707024	7.7% Southcom Home Finance Limited*	CRISIL AAA	5,000	5,050.98	0.50%	6.90%
INE07600528	7.65% HDB Financial Services Limited*	CRISIL AAA	5,000	5,032.38	0.50%	6.80%
INE02N407058	7.19% JIO Capital Limited*	CRISIL AAA	5,000	5,010.03	0.50%	7.10%
INE0088F13	6.95% National Highway Authority Of India*	CRISIL AAA	500	5,007.79	0.50%	6.89%
INE00A0810	6.95% State Bank of India**	CRISIL AAA	4,000	4,991.26	0.49%	6.86%
INE00C00F118	7.95% Multiplex Business Parks REIT**	CRISIL AAA	4,000	4,943.78	0.49%	7.18%
INE03F07C09	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,000	4,907.79	0.49%	6.86%
INE06A07107	7.65% Bajaj Finance Limited*	CRISIL AAA	3,000	3,933.78	0.38%	7.10%
INE03F07C09	7.75% National Housing Bank*	CRISIL AAA	3,000	3,888.47	0.38%	6.44%
INE03F07C09	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,860.47	0.38%	6.66%
INE0088F13	7.65% National Highway Authority Of India*	CRISIL AAA	300	3,473.88	0.35%	7.03%
INE0088F13	7.65% National Highway Authority Of India*	CRISIL AAA	300	3,476.46	0.35%	6.90%
INE00308F25	7.37% REC Limited*	CRISIL AAA	300	3,160.56	0.32%	6.67%
INE03F07C09	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,146.80	0.31%	6.65%
INE140E0810	7.65% Power Finance Corporation Limited*	CRISIL AAA	300	3,091.87	0.31%	6.68%
INE140E0810	6.95% Power Finance Corporation Limited*	CRISIL AAA	300	3,007.10	0.30%	6.95%
INE0030F138	6.75% INFOSYS Infrastructure Trust*	CRISIL AAA	300	2,997.58	0.30%	6.97%
INE0088F13	6.94% ICICI Bank Limited*	CRISIL AAA	200	2,997.65	0.30%	6.74%
INE0088B8C7	6.7% REC Limited*	CRISIL AAA	200	2,848.51	0.28%	6.67%
INE0088B8C5	6.54% REC Limited*	CRISIL AAA	200	2,843.98	0.28%	6.67%
INE0088B8C0	6.3% REC Limited*	CRISIL AAA	200	2,838.85	0.28%	6.69%
INE140E0810	6% Larsen & Toubro Limited*	CRISIL AAA	200	2,831.75	0.28%	6.65%
INE140E0810	7.65% Power Finance Corporation Limited*	CRISIL AAA	200	2,801.38	0.28%	6.81%
INE0088B8C7	6.6% REC Limited*	CRISIL AAA	2,000	2,597.92	0.26%	6.99%
INE0088B8C1	6.11% REC Limited*	CRISIL AAA	200	2,580.94	0.26%	6.61%
INE0088F0F4	7.65% Power Finance Corporation Limited*	ICRA AAA	2,000	2,568.95	0.26%	6.73%
INE140E0810	7.75% Kotak Mahindra Prime Limited*	CRISIL AAA	200	2,553.27	0.25%	6.60%
INE01N07018	7.25% National Highway Authority Of India*	CRISIL AAA	200	2,552.52	0.25%	7.17%
INE01F07C79	6.95% Tata Capital Limited*	CRISIL AAA	2,000	2,551.48	0.25%	6.99%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	ICRA AAA	2,000	2,544.38	0.25%	6.57%
INE0088B8C7	7.44% REC Limited*	CRISIL AAA	2,000	2,544.23	0.25%	6.51%
INE03F07A0X	7.45% L&T Finance Limited*	CRISIL AAA	100	2,537.97	0.25%	6.95%
INE0088B8C0	7.54% REC Limited*	CRISIL AAA	200	2,534.27	0.25%	6.40%
INE140E0810	7.44% Power Finance Corporation Limited*	CRISIL AAA	2,000	2,534.26	0.25%	7.03%
INE041021187	7.21% Embassy Office Parks REIT**	CRISIL AAA	2,000	2,518.17	0.25%	7.00%
INE140E0810	6.61% Power Finance Corporation Limited*	CRISIL AAA	2,000	2,494.52	0.25%	6.69%
INE0088B8C1	6.9% REC Limited*	CRISIL AAA	200	2,133.46	0.21%	6.73%
INE03F07A24	6.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,104.40	0.21%	6.65%
INE0088B8C4	6.45% REC Limited*	CRISIL AAA	200	2,042.35	0.20%	6.67%
INE0088F0F4	7.55% REC Limited*	CRISIL AAA	2,000	2,038.67	0.20%	7.03%
INE0303F091	7.75% Tata Capital Housing Finance Limited*	CRISIL AAA	2,000	2,032.86	0.20%	6.94%
INE0088B8C0	6.9% REC Limited*	CRISIL AAA	1,000	1,988.18	0.19%	6.67%
INE06L07180	6.24% L&T Finance Limited*	ICRA AAA	1,000	1,927.95	0.19%	7.10%
INE03F07C09	7.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,923.14	0.19%	6.68%
INE0088B8C1	7.75% REC Limited*	CRISIL AAA	1,000	1,907.88	0.19%	6.71%
INE0088F0F4	6.95% National Highway Authority Of India*	CRISIL AAA	100	1,822.89	0.18%	6.96%
INE01F08E17	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	816.42	0.08%	6.67%
INE01M08010	8.35% SBI General Insurance Company Limited*	CRISIL AAA	800	812.88	0.08%	7.73%
INE03F07C09	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	80	816.32	0.08%	6.68%
INE115A0794	7.55% LIC Housing Finance Limited	CRISIL AAA	500	510.88	0.05%	7.11%
INE06A07107	6.12% Bajaj Finance Limited*	CRISIL AAA	500	510.21	0.05%	7.02%
INE07600528	7.65% HDB Financial Services Limited*	CRISIL AAA	500	504.86	0.05%	6.60%
INE01F08E17	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	501.90	0.05%	6.74%
Zero Coupon Debentures						
INE07600528	National Highways Infra Trust	CARE AAA	5,284	2,854.43	0.29%	7.52%
INE07600528	National Highways Infra Trust	CARE AAA	284	142.40	0.01%	7.53%
Subtotal				8,128,771.11	81.10%	
(b) Privately placed / Unlisted				NIL	NIL	
Reserve				NIL	NIL	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/02/2027) (FV 10000 Lacs)				(88.19)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/02/2027) (FV 10000 Lacs)				(88.46)	0.00%	
Total				(176.65)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE14E18C04	Export Import Bank of India*	CRISIL A+*	1,000	712.52	0.71%	6.20%
INE10L14J47	Export to Infocore Limited*	CRISIL A+*	2,000	9,965.72	1.00%	9.84%
Equity Return Based Money Market Instruments				20,896.33	2.06%	
Equity Return Based Money Market Instruments				5,617.89	0.05%	
Alternative Investment Fund Units						
INE03G000501	ICICI Prudential Debt Market Development Fund Class A2	CRISIL AAA	22,350	2,327.63	0.23%	6.97%
Subtotal				2,328.63	0.23%	
OTHERS						
Total - Other				75.75	0.01%	
Grand Total				82,183.93	0.80%	
Net Current Assets				82,183.93	3.66%	
Grand Total				183,138.89	100.00%	

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

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Monthly Portfolio Statement as on July 31,2025

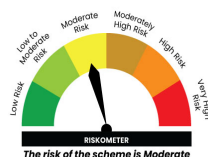
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240118	7.09% Government of India	SOVEREIGN	1,00,00,000	10,074.96	23.14%	7.15%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,248.43	18.95%	7.17%
IN2202240401	7.12% State Government Securities	SOVEREIGN	40,00,000	4,051.64	9.31%	7.07%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,590.83	5.95%	6.08%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,516.08	5.78%	6.96%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,025.23	2.36%	6.52%
IN0020180454	7.28% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.07%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.02%
Non Convertible Debentures						
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,561.73	5.88%	6.75%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,543.20	5.84%	6.66%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,022.11	2.35%	6.82%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	100	1,009.99	2.32%	7.11%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	520.11	1.19%	6.93%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	500.29	1.15%	6.90%
Subtotal				36,665.00	84.22%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,665.00	84.22%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(18.77)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.56)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(25.71)	\$0.00%	
Total				(70.04)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD6918	Axis Bank Limited**	CRISIL A1+	500	2,484.81	5.71%	5.72%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,345.25	7.68%	
Total				5,830.06	13.39%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,049	118.38	0.27%	
Subtotal				118.38	0.27%	
Total				118.38	0.27%	
OTHERS						
Cash Margin - CCIL				62.48	0.14%	
Total				62.48	0.14%	
Net Current Assets				926.66	1.98%	
GRAND TOTAL				43,532.54	100.00%	

** Non Traded Securities/Illiquid Securities

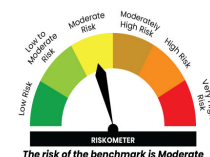
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
NE151008C23	Citigroup Finance India Limited**	ICRA AAA	10,000	10,026.60	1.19%	7.26%
Government Securities						
N0302030135	7.32% Government of India	GOVERNMENT	4,80,00,000	50,580.00	5.79%	6.20%
N0302030036	7.17% Government of India	GOVERNMENT	4,65,00,000	48,568.13	5.96%	6.16%
N0302040076	7.02% Government of India	GOVERNMENT	3,00,00,000	31,185.00	3.37%	6.30%
N0302040212	7.17% Government of India	GOVERNMENT	2,00,00,000	21,021.97	2.41%	6.73%
N0302200011	7.1% Government of India	GOVERNMENT	1,60,00,000	16,581.28	1.90%	6.08%
N0302190072	7.03% State Government Securities	GOVERNMENT	1,00,00,000	10,547.25	1.21%	6.65%
N1602040232	7.08% State Government Securities	GOVERNMENT	1,00,00,000	10,236.62	1.17%	6.71%
N0302040106	7.03% State Government Securities	GOVERNMENT	75,00,000	7,653.24	0.88%	6.66%
N0302050101	2.7% State Government Securities	GOVERNMENT	53,12,000	5,468.80	0.63%	6.61%
N0302010027	6.75% State Government Securities	GOVERNMENT	50,00,000	5,023.49	0.57%	6.78%
N0302030007	7.4% State Government Securities	GOVERNMENT	25,00,000	2,587.40	0.30%	6.66%
N1602030005	7.34% State Government Securities	GOVERNMENT	25,00,000	2,587.32	0.30%	6.72%
N1501061063	7.17% State Government Securities	GOVERNMENT	12,10,300	1,248.94	0.14%	6.61%
N0302070115	7.73% State Government Securities	GOVERNMENT	6,51,000	660.27	0.11%	6.00%
N1602030020	7.39% State Government Securities	GOVERNMENT	3,57,800	370.87	0.04%	6.39%
N0020300000	0.04% Government of India	GOVERNMENT	3,08,400	317.38	0.04%	6.08%
Non Convertible Debentures						
NE161008C07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,473.53	2.57%	6.70%
NE161007073	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,401.68	2.33%	7.12%
NE137707065	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	17,800	17,317.73	2.00%	6.97%
NE1566090613	8.33% Small Industries Dev Bank of India**	ICRA AAA	16,800	17,047.64	1.90%	6.66%
NE161008E17	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	17,016.14	1.90%	6.77%
NE1477040743	6.2% Co-Op Finance Limited**	ICRA AAA	16,500	16,759.13	1.92%	7.21%
NE1154070C5	7.66% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,370.10	1.76%	6.98%
NE140808E28	7.30% Export Import Bank of India	CRISIL AAA	15,000	15,332.35	1.75%	6.51%
NE1566090C19	7.44% Small Industries Dev Bank of India**	ICRA AAA	15,000	15,271.38	1.75%	6.65%
NE020808E93	7.77% REC Limited	CRISIL AAA	15,000	15,210.45	1.74%	6.45%
NE030708122	6.50% Indian Railway Finance Corporation Limited	CRISIL AAA	1,500	15,070.86	1.72%	6.52%
NE160807137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,013.07	1.72%	7.15%
NE1566090A8	7.49% Small Industries Dev Bank of India**	ICRA AAA	12,500	12,852.35	1.45%	6.45%
NE1408080A8	6.5% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,621.23	1.44%	6.46%
NE175408009	6.15% Sarvaresha Multisector International Limited**	FITCH AAA	12,000	12,071.41	1.38%	6.59%
NE020808E29	6.48% REC Limited**	CRISIL AAA	11,500	11,516.34	1.32%	6.51%
NE1408080A0	7.4% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,747.35	1.23%	6.66%
NE1407010A4	6.85% National Bank For Agriculture and Rural Development	CRISIL AA+	10,000	10,287.59	1.17%	7.09%
NE020808071	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	10,096.26	1.16%	7.27%
NE0208070A4	6.15% Pramer Finance Limited**	CARE AA	10,000	10,028.71	1.15%	6.95%
NE140808079	6.27% Power Finance Corporation Limited	CRISIL AAA	10,000	9,940.41	1.14%	6.62%
NE1408080C0	7.44% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,718.17	1.11%	6.82%
NE1566090A0	4.7% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,222.34	1.06%	6.78%
NE030707070	7.4% Sunnet Digital Infrastructure Limited**	CRISIL AAA	900	9,128.24	1.04%	7.07%
NE1400070A7	6.55% Multiof Finance Limited**	CRISIL AA+	8,000	8,129.77	0.93%	7.87%
NE1610070E3	7.68% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,715.76	0.88%	6.77%
NE030707046	7.6% Sunnet Digital Infrastructure Limited**	CRISIL AAA	7,500	7,708.14	0.88%	7.34%
NE1408010A4	6.25% Tatyana Finance Limited**	CRISIL AAA	7,500	7,670.96	0.88%	6.34%
NE1214080P7	9.1% Chandanadam Investment and Finance Company Ltd**	ICRA AA+	7,500	7,894.42	0.88%	8.62%
NE0208080A4	7.46% REC Limited**	CRISIL AAA	7,500	7,656.81	0.87%	6.65%
NE0802070A8	6.03% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,620.19	0.87%	7.20%
NE1400070A5	6.5% Multiof Finance Limited**	CRISIL AA+	7,500	7,618.30	0.87%	7.87%
NE1400070D1	6.52% Multiof Finance Limited	CRISIL AAA	7,500	7,610.64	0.87%	7.89%
NE1510070B4	7.65% Poonawalla Fincop Limited**	CRISIL AAA	7,500	7,513.31	0.86%	7.50%
NE0208080E3	6.54% REC Limited**	CRISIL AAA	750	7,403.08	0.86%	6.67%
NE2405070E8	6.41% SBI One Prime Limited**	ICRA AAA	6,00,000	6,005.35	0.69%	8.84%
NE0208080A3	6.01% REC Limited**	CRISIL AAA	500	5,180.08	0.59%	6.61%
NE020807116	7.96% Multiof Finance Business Parks REIT**	CRISIL AAA	500	5,169.76	0.59%	7.18%
NE030707138	7.89% Sunnet Digital Infrastructure Limited**	CRISIL AAA	5,000	5,136.40	0.59%	7.22%
NE1408080A2	7.77% Power Finance Corporation Limited	CRISIL AAA	5,000	5,128.55	0.59%	6.86%
NE1610080L3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,108.02	0.58%	6.84%
NE1566090A4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,106.88	0.58%	6.66%
NE0307080P4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,098.18	0.58%	6.48%
NE1408080A0	7.89% Tata Capital Limited	CRISIL AAA	500	5,079.63	0.58%	7.00%
NE1514080A9	7.75% Tata Capital Limited**	CARE AA+	5,000	5,055.27	0.58%	6.94%
NE2906070A4	7.38% Bajaj Finance Limited**	CRISIL AAA	5,000	5,031.05	0.58%	7.09%
NE2906070A2	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,015.15	0.57%	7.01%
NE0307080A4	6.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,006.96	0.57%	6.74%
NE120809078	6.58% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(AE)	500	4,998.59	0.57%	6.56%
NE0307080A8	6.52% Housing Urban Development Corporation Limited**	CRISIL AAA	5,000	4,983.38	0.57%	6.54%
NE1348080R3	6.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,960.46	0.57%	6.83%
NE0208080A6	6.37% REC Limited**	CRISIL AAA	450	4,743.84	0.54%	6.67%
NE1400070J1	7.8% Multiof Finance Limited**	CRISIL AA+	3,500	3,592.94	0.41%	7.89%
NE1610080K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,560.47	0.41%	6.66%
NE0208080A0	7.1% REC Limited**	CRISIL AAA	3,000	3,072.23	0.36%	6.63%
NE1348080P7	7.49% Power Finance Corporation Limited	CRISIL AAA	3,000	3,038.95	0.35%	6.69%
NE1507080E7	6.39% Tata Capital Limited**	FITCH AAA(AE)	3,000	3,028.66	0.35%	6.17%
NE0208080A1	6.55% REC Limited**	CRISIL AAA	250	2,624.79	0.30%	6.67%
NE1400070E2	6.03% Multiof Finance Limited**	CRISIL AA+	2,500	2,592.55	0.30%	7.96%
NE0303070A5	6.00% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,560.48	0.30%	7.64%
NE1154070A9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,568.15	0.29%	6.98%
NE0208080A5	7.55% REC Limited**	CRISIL AAA	250	2,554.65	0.29%	6.61%
NE1610080E1	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,545.45	0.29%	6.67%
NE1610080E5	7.54% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,544.36	0.29%	6.57%
NE0208080E7	7.64% REC Limited**	ICRA AAA	2,500	2,544.25	0.29%	6.51%
NE0609070A9	7.9% Aditya Birla Capital Limited**	CRISIL AAA	2,500	2,537.17	0.29%	7.20%
NE1020070A1	6.55% Tata Capital Limited**	FITCH AAA(AE)	2,500	2,528.57	0.29%	6.20%
NE0706070A9	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,513.84	0.29%	6.98%
NE030607018	7.19% JO Credit Limited**	CRISIL AAA	2,500	2,505.01	0.29%	7.05%
NE0307080E0	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,495.96	0.29%	6.54%
NE1714080C2	6.2% The Federal Bank Limited**	CARE AA+	22	2,218.88	0.25%	8.01%
NE0306070D1	6.5% Tata Capital Limited	ICRA AAA	150	1,568.03	0.18%	7.29%
NE0608070P8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,024.70	0.12%	6.71%
NE0208080P1	7.36% REC Limited**	ICRA AAA	900	900.38	0.06%	6.96%
NE19160A7L3	6.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	334.88	0.04%	6.80%
NE0307070A7	6% India Infrastructure Limited**	CRISIL AAA	10	100.46	0.01%	6.34%
NE1566090C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	70.38	0.01%	6.33%
Zero Coupon Bonds						
NE1408080B0	Aditya Birla Finance Limited**	CRISIL AA	9,500	9,813.52	1.12%	8.38%
NE0307070E2	Kotak Mahindra Investments Limited**	CRISIL AAA	750	917.07	0.11%	8.62%
Subtotal				7,362,788.65	80.73%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
NE120810037	India Universal Trust**	CRISIL AAA(SO)	85	8,358.45	0.96%	7.83%
NE160715005	India Universal Trust**	FITCH AAA(SO)	75	7,173.08	0.82%	7.83%
NE142715005	Shree Xerox**	ICRA AAA(SO)	100	5,567.72	0.64%	9.12%
NE120810011	India Universal Trust**	CRISIL AAA(SO)	48	2,913.40	0.33%	7.21%
NE160715019	India Universal Trust**	FITCH AAA(SO)	35	1,288.03	0.15%	7.21%
NE080715246	First Business Receivables Trust**	CRISIL AAA(SO)	8	807.28	0.09%	6.61%
NE080715015	Samrat Trust**	ICRA AAA(SO)	921	879.71	0.07%	8.23%
Subtotal				25,661.45	2.96%	
Total				8,19,448.20	80.79%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/01/2026) (FV 10000 Lacs)				(38.41)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/01/2026) (FV 10000 Lacs)				(38.65)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs)				(59.90)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (23/09/2027) (FV 6000 Lacs)				(60.44)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(69.95)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)				(71.47)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.67)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (FV 7500 Lacs)				(89.42)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/12/2026) (FV 10000 Lacs)				(112.87)	\$0.00%	
Total				(626.78)	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE1408160M8	Export Import Bank of India**	CRISIL A1+	2,000	9,494.03	1.09%	6.20%
NE0604180P5	HDFC Bank Limited**	CRISIL A1+	1,500	7,350.23	0.84%	5.95%
NE12380A0A9	Axis Bank Limited	CRISIL A1+	1,000	4,990.44	0.56%	5.97%
NE12380A0A2	Axis Bank Limited**	CRISIL A1+	1,000	4,848.14	0.55%	6.07%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				6,814.65	0.79%	
Total				53,396.03	0.62%	
Alternative Investment Fund Units						
NF0R0622028	Corporate Debt Market Development Fund Class A2		20.28H	2,290.57	0.28%	
Subtotal				2,290.57	0.28%	
Total				2,290.57	0.28%	
OTHERS						
Cash Margin - CCL				162.02	0.02%	
Total				162.02	0.02%	
Net Current Assets				19,248.38	2.11%	
GRAND TOTAL				8,73,827.58	88.89%	

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

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

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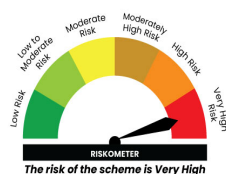
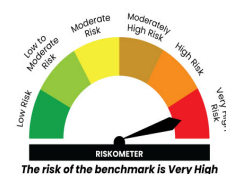
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	62,14,660	1,25,424.27	17.37%	
INE090A01021	ICICI Bank Limited	Banks	78,74,587	1,16,654.13	16.15%	
INE238A01034	Axis Bank Limited	Banks	61,00,228	65,174.84	9.02%	
INE062A01020	State Bank of India	Banks	60,92,664	48,531.12	6.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	16,85,031	31,016.37	4.29%	
INE918I01026	Bajaj Finserv Limited	Finance	11,46,038	22,324.82	3.09%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	27,20,827	21,967.96	3.04%	
INE095A01012	IndusInd Bank Limited	Banks	26,64,124	21,283.69	2.95%	
INE171A01029	The Federal Bank Limited	Banks	1,04,05,824	21,064.51	2.92%	
INE028A01039	Bank of Baroda	Banks	80,93,554	19,252.14	2.67%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,12,694	19,116.62	2.65%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	18,191.47	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	20,09,430	17,707.10	2.45%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,05,000	15,927.73	2.21%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	15,185.81	2.10%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	17,76,893	13,424.43	1.86%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	12,772.89	1.77%	
INE732I01013	Angel One Limited	Capital Markets	4,41,370	11,479.59	1.59%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	10,624.65	1.47%	
INE138Y01010	KFIN Technologies Limited	Capital Markets	9,77,611	10,586.55	1.47%	
INE949L01017	AJ Small Finance Bank Limited	Banks	14,13,957	10,484.49	1.45%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	9,25,803	10,085.23	1.40%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	10,070.79	1.39%	
INE498L01015	L&T Finance Limited	Finance	40,19,190	8,142.48	1.13%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,348.71	1.02%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	6,899.55	0.96%	
INE572E01012	PNB Housing Finance Limited	Finance	5,86,146	5,780.57	0.80%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,595.35	0.77%	
INE134E01011	Power Finance Corporation Limited	Finance	12,70,865	5,209.91	0.72%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	4,385.14	0.61%	
Subtotal				7,11,712.91	98.56%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,11,712.91	98.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				9,295.64	1.29%	
OTHERS						
Cash Margin - CCIL						
Total				60.12	0.01%	
Net Current Assets				1,136.84	0.14%	
GRAND TOTAL				7,22,205.51	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY FINANCIAL SERVICES TRI
BENCHMARK RISK-O-METER

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

Monthly Portfolio Statement as on July 31,2025

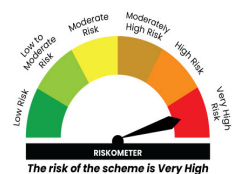
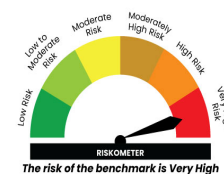
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchange						
INE06A01034	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A1021	ICICI Bank Limited	Banks	65,598	988.78	1.08%	
INE030A1018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A1017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A1021	Infosys Limited	IT - Software	33,308	598.89	0.98%	
INE307A1024	Wipro ADR Limited	IT - Software	28,404	506.45	0.88%	
INE18A10100	Larsen & Toubro Limited	Construction	10,204	371.07	0.41%	
INE407A1020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A10108	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE02A10100	State Bank of India	Banks	61,931	334.00	0.33%	
INE15A10105	ITC Limited	Diversified FMCG	75,605	311.43	0.35%	
INE23A10104	Airtel Bank Limited	Banks	25,561	276.39	0.31%	
INE26A10102	Bajaj Finance Limited	Finance	26,116	256.52	0.29%	
INE26A10102	Redoxion Unliver Limited	Diversified FMCG	9,755	245.97	0.27%	
INE27A10108	Kajal Mahindra Bank Limited	Banks	12,051	238.44	0.27%	
INE4A101036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,797	201.34	0.22%	
INE5B101010	Mytel Squash India Limited	Automobiles	1,452	183.07	0.20%	
INE73E101010	NTPC Limited	Power	51,915	173.53	0.19%	
INE03A101027	HCL Technology Limited	IT - Software	11,586	169.75	0.19%	
INE481010111	UltraTech Cement Limited	Cement & Cement Products	1,262	154.58	0.17%	
INE26A10108	Tata Company Limited	Consumer Durables	4,308	152.89	0.17%	
INE7E101010	Power Grid Corporation of India Limited	Power	49,794	144.99	0.16%	
INE18A10100	Tata Steel Limited	Iron & Steel	88,132	139.10	0.15%	
INE15A101022	Tata Motors Limited	Automobiles	19,584	130.49	0.15%	
INE18101028	Bajaj Finance Limited	Finance	8,610	128.76	0.14%	
INE21A10108	Airtel Payments Limited	Consumer Durables	4,588	118.03	0.13%	
INE17A101021	Swarn Industries Limited	Cement & Cement Products	4,237	116.36	0.13%	
INE17101010	Bajaj Auto Limited	Automobiles	1,425	113.96	0.13%	
INE19A10108	JSW Steel Limited	Iron & Steel	10,565	110.75	0.12%	
INE09A10108	Industries Limited	Non - Ferrous Metals	12,995	109.01	0.12%	
INE19A10109	JSR & Natural Gas Corporation Limited	Oil	42,612	102.69	0.11%	
INE09A10108	Cipla Limited	Pharmaceuticals & Biotechnology	5,567	97.83	0.10%	
INE38101024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	97.81	0.10%	
INE129A10116	SBI Life Insurance Company Limited	Insurance	4,919	95.54	0.10%	
INE23A10104	Nucleo Industries Limited	Food Products	3,508	87.66	0.09%	
INE22F10114	Coal India Limited	Consumables Fuels	22,884	86.18	0.10%	
INE09A10101	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,615	84.28	0.09%	
INE47A10104	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	83.60	0.09%	
INE06A10101	Edelweiss Limited	Automobiles	1,524	83.34	0.09%	
INE07A101022	Mytel Limited	IT - Software	32,348	80.32	0.09%	
INE79E101014	HDFC Life Insurance Company Limited	Insurance	1,159	76.75	0.09%	
INE17A101036	Beverages Industries Limited	Food Products	1,266	74.45	0.08%	
INE18A10105	Tata Consumer Products Limited	Agricultural Food & other Products	8,798	72.80	0.08%	
INE26A10108	Industries Bank Limited	Banks	9,113	72.80	0.08%	
INE09A10111	Bharat Petroleum Corporation Limited	Petroleum Products	20,838	68.89	0.08%	
INE18A10108	Neem Industries Limited	Chemicals	1,410	66.48	0.07%	
INE26A10108	UPL Limited	Fertilizers & Agrochemicals	5,905	41.98	0.05%	
INE27A10108	ITC Hotels Limited	Luxury Services	7,582	17.42	0.02%	
INE02A10108	UPL Limited- Parity Paid up	Fertilizers & Agrochemicals	3.81	1.01	0.00%	
	Subtotal			11,338.88	12.48%	Nil
IN UNLISTED						
	Subtotal			Nil	Nil	Nil
	Total			11,338.88	12.48%	12.48%
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE09A10108	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A1021	ICICI Bank Limited	Banks	65,598	988.78	1.08%	
INE030A1018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A1017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A1021	Infosys Limited	IT - Software	33,308	598.89	0.98%	
INE307A1024	Wipro ADR Limited	IT - Software	28,404	506.45	0.88%	
INE18A10100	Larsen & Toubro Limited	Construction	10,204	371.07	0.41%	
INE407A1020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A10108	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE02A10100	State Bank of India	Banks	61,931	334.00	0.33%	
INE15A10105	ITC Limited	Diversified FMCG	75,605	311.43	0.35%	
INE23A10104	Airtel Bank Limited	Banks	25,561	276.39	0.31%	
INE26A10102	Bajaj Finance Limited	Finance	26,116	256.52	0.29%	
INE26A10102	Redoxion Unliver Limited	Diversified FMCG	9,755	245.97	0.27%	
INE27A10108	Kajal Mahindra Bank Limited	Banks	12,051	238.44	0.27%	
INE4A101036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,797	201.34	0.22%	
INE5B101010	Mytel Squash India Limited	Automobiles	1,452	183.07	0.20%	
INE73E101010	NTPC Limited	Power	51,915	173.53	0.19%	
INE03A101027	HCL Technology Limited	IT - Software	11,586	169.75	0.19%	
INE481010111	UltraTech Cement Limited	Cement & Cement Products	1,262	154.58	0.17%	
INE26A10108	Tata Company Limited	Consumer Durables	4,308	152.89	0.17%	
INE7E101010	Power Grid Corporation of India Limited	Power	49,794	144.99	0.16%	
INE18A10100	Tata Steel Limited	Iron & Steel	88,132	139.10	0.15%	
INE15A101022	Tata Motors Limited	Automobiles	19,584	130.49	0.15%	
INE18101028	Bajaj Finance Limited	Finance	8,610	128.76	0.14%	
INE21A10108	Airtel Payments Limited	Consumer Durables	4,588	118.03	0.13%	
INE17A101021	Swarn Industries Limited	Cement & Cement Products	4,237	116.36	0.13%	
INE17101010	Bajaj Auto Limited	Automobiles	1,425	113.96	0.13%	
INE19A10108	JSW Steel Limited	Iron & Steel	10,565	110.75	0.12%	
INE09A10108	Industries Limited	Non - Ferrous Metals	12,995	109.01	0.12%	
INE19A10109	JSR & Natural Gas Corporation Limited	Oil	42,612	102.69	0.11%	
INE09A10108	Cipla Limited	Pharmaceuticals & Biotechnology	5,567	97.83	0.10%	
INE38101024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	97.81	0.10%	
INE129A10116	SBI Life Insurance Company Limited	Insurance	4,919	95.54	0.10%	
INE23A10104	Nucleo Industries Limited	Food Products	3,508	87.66	0.09%	
INE22F10114	Coal India Limited	Consumables Fuels	22,884	86.18	0.10%	
INE09A10101	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,615	84.28	0.09%	
INE47A10104	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	83.60	0.09%	
INE06A10101	Edelweiss Limited	Automobiles	1,524	83.34	0.09%	
INE07A101022	Mytel Limited	IT - Software	32,348	80.32	0.09%	
INE79E101014	HDFC Life Insurance Company Limited	Insurance	1,159	76.75	0.09%	
INE17A101036	Beverages Industries Limited	Food Products	1,266	74.45	0.08%	
INE18A10105	Tata Consumer Products Limited	Agricultural Food & other Products	8,798	72.80	0.08%	
INE26A10108	Industries Bank Limited	Banks	9,113	72.80	0.08%	
INE09A10111	Bharat Petroleum Corporation Limited	Petroleum Products	20,838	68.89	0.08%	
INE18A10108	Neem Industries Limited	Chemicals	1,410	66.48	0.07%	
INE26A10108	UPL Limited	Fertilizers & Agrochemicals	5,905	41.98	0.05%	
INE27A10108	ITC Hotels Limited	Luxury Services	7,582	17.42	0.02%	
INE02A10108	UPL Limited- Parity Paid up	Fertilizers & Agrochemicals	3.81	1.01	0.00%	
	Subtotal			11,338.88	12.48%	12.48%
	Total			11,338.88	12.48%	12.48%
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE09A10108	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A1021	ICICI Bank Limited	Banks	65,598	988.78	1.08%	
INE030A1018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A1017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A1021	Infosys Limited	IT - Software	33,308	598.89	0.98%	
INE307A1024	Wipro ADR Limited	IT - Software	28,404	506.45	0.88%	
INE18A10100	Larsen & Toubro Limited	Construction	10,204	371.07	0.41%	
INE407A1020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A10108	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE02A10100	State Bank of India	Banks	61,931	334.00	0.33%	
INE15A10105	ITC Limited	Diversified FMCG	75,605	311.43	0.35%	
INE23A10104	Airtel Bank Limited	Banks	25,561	276.39	0.31%	
INE26A10102	Bajaj Finance Limited	Finance	26,116	256.52	0.29%	
INE26A10102	Redoxion Unliver Limited	Diversified FMCG	9,755	245.97	0.27%	
INE27A10108	Kajal Mahindra Bank Limited	Banks	12,051	238.44	0.27%	
INE4A101036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,797	201.34	0.22%	
INE5B101010	Mytel Squash India Limited	Automobiles	1,452	183.07	0.20%	
INE73E101010	NTPC Limited	Power	51,915	173.53	0.19%	
INE03A101027	HCL Technology Limited	IT - Software	11,586	169.75	0.19%	
INE481010111	UltraTech Cement Limited	Cement & Cement Products	1,262	154.58	0.17%	
INE26A10108	Tata Company Limited	Consumer Durables	4,308	152.89	0.17%	
INE7E101010	Power Grid Corporation of India Limited	Power	49,794	144.99	0.16%	
INE18A10100	Tata Steel Limited	Iron & Steel	88,132	139.10	0.15%	
INE15A101022	Tata Motors Limited	Automobiles	19,584	130.49	0.15%	
INE18101028	Bajaj Finance Limited	Finance	8,610	128.76	0.14%	
INE21A10108	Airtel Payments Limited	Consumer Durables	4,588	118.03	0.13%	
INE17A101021	Swarn Industries Limited	Cement & Cement Products	4,237	116.36	0.13%	
INE17101010	Bajaj Auto Limited	Automobiles	1,425	113.96	0.13%	
INE19A10108	JSW Steel Limited	Iron & Steel	10,565	110.75	0.12%	
INE09A10108	Industries Limited	Non - Ferrous Metals	12,995	109.01	0.12%	
INE19A10109	JSR & Natural Gas Corporation Limited	Oil	42,612	102.69	0.11%	
INE09A10108	Cipla Limited	Pharmaceuticals & Biotechnology	5,567	97.83	0.10%	
INE38101024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	97.81	0.10%	
INE129A10116	SBI Life Insurance Company Limited	Insurance	4,919	95.54	0.10%	
INE23A10104	Nucleo Industries Limited	Food Products	3,508	87.66	0.09%	
INE22F10114	Coal India Limited	Consumables Fuels	22,884	86.18	0.10%	
INE09A10101	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,615	84.28	0.09%	
INE47A10104	Apollis Hospitals Enterprise Limited	Healthcare Services	1,115	83.60	0.09%	
INE06A10101	Edelweiss Limited	Automobiles	1,524	83.34	0.09%	
INE07A101022	Mytel Limited	IT - Software	32,348	80.32	0.09%	
INE79E101014	HDFC Life Insurance Company Limited	Insurance	1,159	76.75	0.09%	
INE17A101036	Beverages Industries Limited	Food Products	1,266	74.45	0.08%	
INE18A10105	Tata Consumer Products Limited	Agricultural Food & other Products	8,798	72.80	0.08%	
INE26A10108	Industries Bank Limited	Banks	9,113	72.80	0.08%	
INE09A10111	Bharat Petroleum Corporation Limited	Petroleum Products	20,838	68.89	0.08%	
INE18A10108	Neem Industries Limited	Chemicals	1,410	66.48	0.07%	
INE26A10108	UPL Limited	Fertilizers & Agrochemicals	5,905	41.98	0.05%	
INE27A10108	ITC Hotels Limited	Luxury Services	7,582	17.42	0.02%	
INE02A10108	UPL Limited- Parity Paid up	Fertilizers & Agrochemicals	3.81	1.01	0.00%	
	Subtotal			11,338.88	12.48%	12.48%
	Total			11,338.88	12.48%	12.48%
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE09A10108	HDFC Bank Limited	Banks	68,871	1,389.95	1.05%	
INE009A1021	ICICI Bank Limited	Banks	65,598	988.78	1.08%	
INE030A1018	Reliance Industries Limited	Petroleum Products	877.33	877.33	0.07%	
INE948A1017	AJL Small Finance Bank Limited	Banks	1,00,000	741.90	0.82%	
INE030A1021	Infosys Limited	IT - Software	33,308	598.89	0.98%	
INE307A1024	Wipro ADR Limited	IT - Software	28,404	506.45	0.88%	
INE18A10100	Larsen & Toubro Limited	Construction	10,204	371.07	0.41%	
INE407A1020	Tata Consultancy Services Limited	IT - Software	12,887	386.45	0.41%	
INE19A10108	Maruti & Mahindra Limited	Automobiles	10,459	335.01	0.37%	
INE02A10100	State Bank of India	Banks	61,931	334.00	0.33%	
INE15						

Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	42,75,000	59,431.05	8.06%	
INE733E01010	NTPC Limited	Power	1,66,99,999	55,819.75	7.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,50,000	48,814.65	6.62%	
INE018A01030	Larsen & Toubro Limited	Construction	12,14,337	44,159.37	5.99%	
INE245A01021	Tata Power Company Limited	Power	79,00,789	31,425.39	4.26%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	36,17,014	23,933.78	3.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,75,000	21,435.75	2.91%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	87,13,730	20,777.89	2.82%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,36,227	20,751.03	2.81%	
INE120A01034	Carborundum Universal Limited	Industrial Products	18,00,000	16,750.80	2.27%	
INE298A01020	Cummins India Limited	Industrial Products	4,50,000	15,999.75	2.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	15,745.80	2.13%	
INE589A01014	NLC India Limited	Power	57,81,878	14,006.60	1.90%	
INE465A01025	Bharat Forge Limited	Auto Components	11,79,635	13,791.11	1.87%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,732.00	1.86%	
INE486A01021	CESC Limited	Power	80,00,000	13,560.80	1.84%	
INE055S01018	Cylent Dtm Ltd	Aerospace & Defense	30,00,000	13,506.00	1.83%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,90,000	13,148.31	1.78%	
INE134E01011	Power Finance Corporation Limited	Finance	31,50,000	12,913.43	1.75%	
INE791010109	Brigade Enterprises Limited	Realty	12,50,000	12,597.50	1.71%	
INE00NG01011	NTPC Green Energy Limited	Power	1,15,01,968	11,093.10	1.63%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,50,000	11,332.65	1.54%	
INE522F01014	Coal India Limited	Consumable Fuels	26,07,601	9,813.71	1.33%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,33,883	9,104.32	1.23%	
INE775A01035	Samvardhana Moterson International Limited	Auto Components	91,53,880	8,894.83	1.21%	
INE003A01024	Siemens Limited	Electrical Equipment	2,90,000	8,796.86	1.19%	
INE864010104	MTAR Technologies Limited	Aerospace & Defense	5,79,487	8,497.60	1.15%	
INE129A01019	GAIL (India) Limited	Gas	45,00,526	7,996.53	1.08%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,28,034	7,567.45	1.03%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	24,50,000	7,466.38	1.01%	
INE203G01027	Indraprastha Gas Limited	Gas	36,00,000	7,381.80	1.00%	
INE155A01022	Tata Motors Limited	Automobiles	11,00,250	7,327.11	0.99%	
INE006I01046	Astral Limited	Industrial Products	5,00,000	7,006.00	0.95%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	7,005.75	0.95%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	6,721.58	0.91%	
INE878B01027	KEI Industries Limited	Industrial Products	1,70,000	6,535.14	0.89%	
INE117A01022	ABB India Limited	Electrical Equipment	1,15,295	6,352.75	0.86%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,23,296	6,343.17	0.86%	
INE012A01025	ACC Limited	Cement & Cement Products	3,50,000	6,259.40	0.85%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,00,000	6,129.80	0.83%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	5,885.96	0.80%	
INE877F01012	PTC India Limited	Power	29,92,365	5,742.35	0.78%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,545.80	0.75%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,322.01	0.72%	
INE0KQ01018	Bajel Projects Limited	Electrical Equipment	21,64,171	5,125.19	0.69%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,400	4,931.56	0.67%	
INE622W01025	Acme Solar Holdings Ltd	Power	16,68,925	4,643.78	0.63%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,79,492	4,524.98	0.61%	
INE101I01011	Afcons Infrastructure Limited	Construction	10,98,888	4,387.31	0.59%	
INE372A01015	Apar Industries Limited	Electrical Equipment	47,449	4,226.52	0.57%	
INE389H01022	KEC International Limited	Construction	4,63,331	3,991.60	0.54%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,50,031	3,895.64	0.53%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,389.33	0.46%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	3,230.00	0.44%	
INE271C01023	DLF Limited	Realty	4,00,000	3,137.00	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	3,062.41	0.42%	
INE226A01021	Voltas Limited	Consumer Durables	2,20,000	2,920.94	0.40%	
INE813H01021	Torrent Power Limited	Power	2,21,778	2,905.29	0.39%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	34,878	2,761.66	0.37%	
INE236E01022	Ellenberrie Industrial Gases Limited	Chemicals & Petrochemicals	4,50,670	2,603.30	0.35%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	1,863.00	0.25%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,82,401	1,697.97	0.23%	
INE07Y01011	Hitachi Energy India Limited	Electrical Equipment	8,000	1,607.60	0.22%	
	Subtotal			7,28,228.29	98.72%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,28,228.29	98.72%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,847.44	1.33%	
	Total			9,847.44	1.33%	
	OTHERS					
	Cash Margin - CCIL			60.72	0.01%	
	Total			60.72	0.01%	
	Net Current Assets			(445.14)	-0.06%	
	GRAND TOTAL			7,37,691.31	100.00%	

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

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

Monthly Portfolio Statement as on July 31,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD				
Debt Instruments										
(a) Listed / awaiting listing on Stock Exchange										
Government Securities										
IN102005079	8.7% State Government Securities	GOVERNMENT	1,00,00,000	9,697.86	0.98%	5.80%				
IN102010138	8.1% State Government Securities	GOVERNMENT	91,20,00,000	6,154.86	0.60%	5.80%				
IN002008060	8.0% Government of India	GOVERNMENT	50,00,000	5,080.17	0.05%	5.81%				
IN202010271	8.0% State Government Securities	GOVERNMENT	50,00,000	5,030.57	0.49%	5.42%				
IN002010123	8.1% State Government Securities	GOVERNMENT	30,00,000	3,587.41	0.35%	6.20%				
IN002010083	8.1% State Government Securities	GOVERNMENT	20,00,000	2,007.32	0.20%	5.42%				
IN002010035	8.0% State Government Securities	GOVERNMENT	10,00,000	1,428.85	0.14%	5.80%				
IN102010168	8.2% State Government Securities	GOVERNMENT	17,50,000	1,775.04	0.17%	6.05%				
IN102010052	8.1% State Government Securities	GOVERNMENT	15,00,000	1,538.16	0.15%	6.01%				
IN102010087	8.1% State Government Securities	GOVERNMENT	15,00,000	1,556.45	0.15%	5.44%				
IN102010047	8.2% State Government Securities	GOVERNMENT	15,00,000	1,554.04	0.15%	5.42%				
IN002010078	8.2% State Government Securities	GOVERNMENT	10,00,000	1,014.54	0.10%	6.00%				
Non Convertible Debentures										
INE21F080W2	7.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	45,000	45,206.87	4.42%	6.31%				
INE134E08N25	7.0% Power Finance Corporation Limited**	CRISIL AAA	35,000	35,285.04	3.44%	6.47%				
INE25A038338	8.4% Vectraa Limited**	ICRA AA	24,107.95	2,381.01	0.23%	5.84%				
INE151A08349	7.0% Tata Communications Limited*	CARE AA	22,500	22,748.69	2.22%	6.04%				
INE21F05020	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,201.14	1.97%	6.01%				
INE06F090804	7.1% Small Industries Dev Bank of India*	ICRA AAA	2,000	20,098.52	1.96%	6.29%				
INE20B07J06	8.1% Prerna Finance Limited**	CARE AA	19,000	19,356.98	1.91%	6.09%				
INE702021053	7.8% Investra Trust*	ICRA AAA	19,000	18,537.01	1.81%	6.80%				
INE00B08061	8.0% REC Limited**	CRISIL AAA	1,800	18,485.40	1.80%	6.13%				
INE03007775	8.0% Cholera Financial Services Limited**	CRISIL AA+	14,500	14,622.00	1.43%	7.27%				
INE20B07J06	8.0% Prerna Finance Limited**	CARE AA	13,000	13,081.60	1.27%	6.80%				
INE002008081	7.1% REC Limited**	CRISIL AAA	12,500	12,625.04	1.25%	6.44%				
INE06L07A14	8.4% Indefile Capital Finance Limited**	CARE AA-	12,500	12,469.74	1.22%	6.40%				
INE128A00703	8.0% LIT Ltd (Hyderabad) Limited**	CRISIL AA(BC)	1,200	12,402.46	1.22%	6.60%				
INE01900P51	8.0% Navara Wealth Finance Limited**	CRISIL AA-	10,000	10,092.08	0.98%	6.88%				
INE06F090804	7.4% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,004.41	0.98%	6.52%				
INE00B08061	8.0% REC Limited**	CRISIL AAA	1,000	9,975.85	0.97%	6.25%				
INE14007702	8.2% SK Finance Limited**	ICRA AA	10,000	9,955.56	0.97%	6.48%				
INE14E08P14	8.0% Export Import Bank of India**	CRISIL AAA	900	8,997.58	0.88%	5.79%				
INE02L07A14	8.0% Navara Wealth And Invest LLP**	CARE AA	8,000	8,036.24	0.79%	6.18%				
INE02070112	8.1% Sanku Digital Infrastructure Limited**	CRISIL AA	7,500	7,437.42	0.74%	6.40%				
INE43E07364	8.0% Truhome Finance Limited*	CARE AA	7,500	7,552.82	0.74%	7.49%				
INE02070147	8.1% Marudra Finance Limited**	CRISIL AA	6,500	6,587.46	0.64%	7.09%				
INE06F090804	7.4% Small Industries Dev Bank of India	CRISIL AAA	6,500	6,559.89	0.64%	6.52%				
INE14E08L11	7.8% Power Finance Corporation Limited	CRISIL AAA	550	5,518.84	0.54%	6.22%				
INE14070210	8.4% Nirma Limited**	CRISIL AA	500	5,515.06	0.54%	6.10%				
INE115A07023	7.4% LIC Housing Finance Limited**	CRISIL AA	500	5,038.08	0.49%	6.33%				
INE17A027387	7.8% Car Finance Limited**	ICRA AA	500	5,019.08	0.49%	6.60%				
INE002008042	8.1% REC Limited**	CRISIL AAA	500	4,999.36	0.49%	6.19%				
INE06207109	8.2% Varda Finance India Private Limited**	ICRA AA-	500	4,960.80	0.49%	10.05%				
INE19020117	8.2% Varda Finance India Private Limited**	ICRA AA-	500	4,960.80	0.49%	10.05%				
INE07L07A23	8.0% IFCL - Infra Finance Limited**	CRISIL AA	4,00,000	4,358.93	0.44%	6.14%				
INE06L07109	8.0% Indefile Capital Finance Limited**	CRISIL AA-	4,000	4,000.01	0.44%	6.92%				
INE14E027385	8.0% Mathura Finance Limited**	CRISIL AA	4,000	4,080.01	0.40%	7.79%				
INE05A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	4,022.41	0.39%	7.20%				
INE19007088	8.2% INDGRO Infrastructure Trust**	CRISIL AA	400	3,095.74	0.30%	6.39%				
INE07A0126	8.2% Bharat Chard Investments Pvt Limited*	ICRA AA	3,700	3,776.58	0.37%	6.89%				
INE14E027028	8.0% Mathura Finance Limited**	CRISIL AA	3,500	3,557.75	0.35%	6.91%				
INE19A01109	7.4% INDGRO Infrastructure Trust**	CRISIL AA	3,50,000	3,514.45	0.34%	6.76%				
INE07A01109	7.4% Indefile Capital Finance Limited**	CRISIL AA-	3,500	3,492.72	0.34%	10.54%				
INE25A06053	8.4% Vectraa Limited**	ICRA AA	3,500	3,178.47	0.31%	6.10%				
INE13007081	8.0% Targem State Industrial Infrastructure Corporation Limited**	FITCH (AAFC)	3,000	3,035.49	0.30%	9.20%				
INE13007081	8.0% Targem State Industrial Infrastructure Corporation Limited**	FITCH (AAFC)	3,000	3,028.66	0.30%	9.17%				
INE06F090804	7.4% Small Industries Dev Bank of India*	ICRA AAA	2,500	2,526.78	0.25%	6.52%				
INE17A06088	8.1% International Medinvest International Limited**	FITCH AAA	2,500	2,514.86	0.25%	6.49%				
INE06F090804	7.2% Small Industries Dev Bank of India*	ICRA AAA	200	2,013.73	0.20%	6.33%				
INE43E07364	8.0% Truhome Finance Limited**	CRISIL AA	200	2,013.73	0.20%	7.19%				
INE07A01109	8.2% Bharat Chard Investments Pvt Limited*	ICRA AA	2,500	2,512.28	0.25%	6.04%				
INE00B08061	7.0% REC Limited**	ICRA AAA	2,500	2,510.97	0.24%	6.11%				
INE19F080718	7.0% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,506.70	0.24%	6.14%				
INE03L07108	7.8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,568.68	0.24%	6.23%				
INE00X07010	7.1% Highways Infrastructure Trust**	CRISIL AA	2,000	2,445.50	0.24%	6.45%				
INE11B02185	7.0% Navara Wealth Corporation Limited**	CRISIL AA	150	1,500.72	0.15%	6.83%				
INE14E08P14	8.2% SK Finance Limited**	ICRA AAA	100	1,344.86	0.10%	6.49%				
INE07L020737	8.0% ICICI Home Finance Company Limited**	ICRA AAA	500	504.48	0.05%	6.44%				
INE21F080202	7.2% National Bank For Agriculture and Rural Development	CRISIL AAA	50	505.04	0.05%	6.09%				
INE75007035	6.5% VED Financial Services Limited	CRISIL AAA	10	99.33	0.01%	6.98%				
Zero Coupon Bonds										
INE75007035	ICICI Financial Services Limited**	CRISIL AAA	1,100	13,703.84	1.34%	6.73%				
Subtotal										
B1 - Privately placed / Unlisted			Nil		Nil					
Residual			Nil		Nil					
Unleveraged Debt										
INE20P015019	Liquid Gold Series**	CRISIL AAA(SO)	82	18,953.30	1.80%	9.31%				
INE10R01011	Liquid Gold Series**	CRISIL AAA(SO)	82	7,511.49	0.73%	9.21%				
INE10R01011	India Universal Trust**	CRISIL AA+	100	6,086.69	0.60%	9.19%				
INE10710110	India Universal Trust**	FITCH (AAASO)	75	3,404.08	0.33%	7.21%				
INE06R010015	Reserve Trust**	CRISIL AA(BC)	1,800	1,148.71	0.11%	6.11%				
INE06R010015	India USI**	ICRA AAA(SO)	40	479.57	0.07%	8.65%				
Residual			37,887.27		3.76%					
Total			8,79,173.58		88.93%					
Derivatives										
Interest Rate Swaps										
Interest Rate Swaps Pay Fix Receive Floating (05/09/2025) (PV 1000 Lacs)			(1.19)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (11/09/2025) (PV 1000 Lacs)			(2.05)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (PV 1000 Lacs)			(5.17)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (PV 1000 Lacs)			(6.80)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (PV 1000 Lacs)			(6.05)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (15/05/2027) (PV 1000 Lacs)			1.58		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (05/09/2025) (PV 1000 Lacs)			(10.11)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (20/04/27) (PV 1000 Lacs)			(10.20)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (17/05/2025) (PV 2000 Lacs)			(15.47)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (22/09/2025) (PV 2500 Lacs)			(21.90)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (15/03/2026) (PV 1000 Lacs)			(32.80)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (28/03/2026) (PV 1000 Lacs)			(33.95)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (25/03/2026) (PV 1000 Lacs)			(34.14)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (PV 1000 Lacs)			(36.40)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 1000 Lacs)			(38.50)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (PV 1000 Lacs)			(38.70)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)			(41.26)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)			(47.74)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (PV 1000 Lacs)			(73.56)		0.00%					
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 1000 Lacs)			(85.50)		0.00%					
Total			(59.48)		0.00%					
Money Market Instruments										
Certificate of Deposit										
INE03A102062	Bank of India*	CRISIL A1+	10,000	49,817.15	4.84%	5.79%				
INE23A02091	Axis Bank Limited**	CRISIL A1+	6,000	29,507.55	2.88%	5.91%				
INE04A10P15	HDFC Bank Limited**	CRISIL A1+	4,500	22,050.65	2.15%	5.95%				
INE04A10A43	HDFC Bank Limited	CARE A1+	3,000	14,487.66	1.43%	5.95%				
INE47A10A73	Canara Bank**	CRISIL A1+	1,000	10,485.08	1.01%	6.04%				
INE05A10004	IndusInd Bank Limited**	CRISIL A1+	2,000	9,978.47	0.97%	6.05%				
INE47A10200	Canara Bank**	CRISIL A1+	2,000	9,801.21	0.96%	5.92%				
INE23A0A00	Axis Bank Limited	CRISIL A1+	2,000	9,760.86	0.95%	5.97%				
INE47A10203	Canara Bank**	CRISIL A1+	2,000	9,767.04	0.95%	5.92%				
INE05A10004	Axis Bank Limited	CRISIL A1+	2,000	9,712.28	0.95%	6.19%				
INE04A10P12	HDFC Bank Limited	CRISIL A1+	2,000	9,696.03	0.95%	6.07%				
INE03A10008	IDBI Bank Limited**	CRISIL A1+	2,000	9,681.30	0.94%	6.21%				
INE03A10008	Jain Bank of India*	FITCH A1+	2,000	9,683.08	0.94%	6.09%				
INE04A10P08	HDFC Bank Limited**	CRISIL A1+	1,500	7,447.45	0.73%	5.73%				
INE04A10P08	HDFC Bank Limited**	CARE A1+	1,500	7,442.75	0.73%	5.78%				
INE04A10P08	HDFC Bank Limited**	CRISIL A1+	1,500	7,386.57	0.72%	5.90%				
INE47A10207	Canara Bank**	CRISIL A1+	1,500	7,340.74	0.72%	5.92%				
INE23A0A00	Axis Bank Limited**	CRISIL A1+	1,500	7,240.99	0.71%	6.08%				
INE05A10K10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,985.11	0.49%	6.98%				
INE03A02019	Axis Bank Limited**	CRISIL A1+	1,000	4,966.63	0.48%	5.70%				
INE23A0A042	Axis Bank Limited**	CRISIL A1+	1,000	4,944.50	0.48%	5.81%				
INE04A10C71	All Small Finance Bank Limited**	CARE A1+	1,000	4,939.26	0.48%	6.04%				
INE17A10M09	The Federal Bank Limited**	CRISIL A1+	1,000	4,904.11	0.48%	6.00%				
INE21F10005	National Bank For Agriculture and Rural Development	CRISIL								

INE45E10C10	Equity Invest Bank of India**	FITCH A1+	1,000	4,888.77	0.48%	6.07%
INE04A10C70	Bank of India*	CRISIL A1+	800	2,478.15	0.24%	5.79%
INE23A0A092	Axis Bank Limited**	CRISIL A1+	200	2,433.81	0.23%	6.09%
INE23A0A092	Axis Bank Limited**	CRISIL A1+	200	994.95	0.10%	5.72%
Commercial Paper						
INE05A10K107	Navara Wealth Finance Limited**	CRISIL A1+	6,000	29,854.86	2.91%	6.87%
INE110L10A17	Equity Trust to Infocare Limited**	CRISIL A1+	2,000	9,982.72	0.97%	5.84%
INE05A10K030	Microcap of Eroskey LLP**	CRISIL A1+	2,000	9,933.67	0.98%	6.23%
INE05L14086	Tata Housing Development Company Limited**	CARE A1+	1,500	7,405.08	0.72%	6.11%
INE20210A004	Microcap of Eroskey LLP**	CRISIL A1+	1,500	4,860.47	0.48%	7.64%
Equity						
INE202010472	Treasury Bill					
INE202010472	91 Days T-bill		2,50,00,000	24,876.95	2.47%	5.33%
INE202010476	180 Days T-bill		2,00,00,000	19,981.40	1.94%	5.31%
INE202010275	91 Days T-bill		1,00,00,000	9,991.20	0.97%	5.29%
Total				43,888.15	4.28%	
Subtotal				86,427.82	8.24%	
Alternative Investment Fund Units						
AFIP00002028	Corporates Debt Model Development Fund Class A2		23,650	2,670.90	0.26%	
Total				2,670.90	0.26%	
Others				2,670.90	0.26%	
Subtotal				2,670.90	0.26%	
Net Current Assets				117.00	0.01%	
Total				117.00	0.01%	
GRAND TOTAL				8,64,338.53	8.28%	
GRAND TOTAL				10,25,246.56	10.00%	

Monthly Portfolio Statement as on July 31, 2025

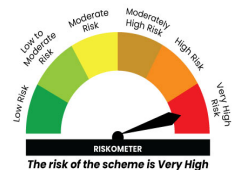
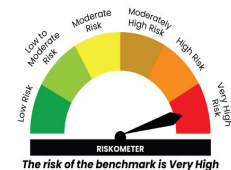
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,06,777.11	12.22%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10,00,031	65,957.04	7.55%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	26,83,991	51,776.87	5.93%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,00,000	49,747.20	5.69%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	39,16,074	49,745.89	5.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	48,646.65	5.57%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	33,753.63	3.86%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	31,033.30	3.55%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	28,881.69	3.31%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	13,20,549	27,266.70	3.12%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	26,394.81	3.02%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	68,677	23,628.32	2.70%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,33,833	22,988.89	2.63%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	6,59,112	20,767.96	2.38%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	20,661.92	2.36%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	10,29,215	19,711.53	2.26%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	19,446.44	2.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	19,406.58	2.22%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	19,402.13	2.22%	
INE572A01036	JS Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	17,686.79	2.02%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,531.44	1.89%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	16,284.56	1.86%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	39,53,457	15,473.83	1.77%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	13,413.34	1.54%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	11,726.06	1.34%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,85,412	11,576.19	1.33%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,03,364	11,351.58	1.30%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,486.38	1.20%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	9,465.30	1.08%	
INE398R01022	Syngene International Limited	Healthcare Services	12,80,492	9,142.71	1.05%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,035.63	0.92%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	7,868.01	0.90%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,628.95	0.76%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,832.31	0.67%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,747.50	0.66%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,648.15	0.42%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,974.75	0.23%	
	Subtotal			8,68,868.14	99.45%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,68,868.14	99.45%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,281.98	0.26%	
	Total			2,281.98	0.26%	
	OTHERS					
	Cash Margin - CCIL			15.72	\$0.00%	
	Total			15.72	0.00%	
	Net Current Assets			2,490.71	0.29%	
	GRAND TOTAL			8,73,656.55	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE HEALTHCARE TRI
BENCHMARK RISK-O-METER

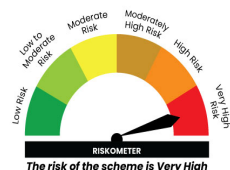
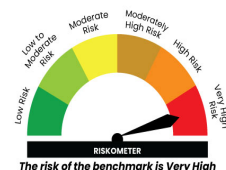
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Marindra & Mahindra Limited	Automobiles	7,19,802	23,055.88	8.65%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,05,000	19,238.72	7.22%	
INE154A01025	JTC Limited	Diversified FMCG	41,87,068	17,248.63	6.47%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	6,67,469	16,828.23	6.32%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	11,302.81	4.24%	
INE758T01015	Eternal Limited	Retailing	36,29,277	11,170.91	4.19%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,82,401	11,109.43	4.17%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,68,237	9,943.65	3.73%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	15,29,703	8,641.29	3.24%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,361.48	2.76%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	7,114.46	2.67%	
INE866F01025	United Breweries Limited	Beverages	3,58,537	6,975.70	2.62%	
INE854D01024	United Spirits Limited	Beverages	5,15,640	6,910.61	2.59%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	6,804.28	2.55%	
INE917I01010	Bajaj Auto Limited	Automobiles	81,380	6,516.91	2.45%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,45,830	6,175.05	2.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	46,948	5,919.20	2.22%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	5,751.60	2.16%	
INE0V8F01027	Hyundai Motor India Ltd	Automobiles	2,66,533	5,735.26	2.15%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	5,730.98	2.15%	
INE788C01010	Zydus Wellness Limited	Food Products	2,80,600	5,693.65	2.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	2,35,000	5,630.84	2.11%	
INE761H01022	Page Industries Limited	Textiles & Apparel	10,311	5,032.28	1.89%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,636.70	1.74%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	4,306.89	1.62%	
INE849A01020	Trent Limited	Retailing	76,453	3,836.41	1.44%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	3,489.29	1.31%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	3,268.53	1.23%	
INE176A01028	Bata India Limited	Consumer Durables	2,61,053	3,109.92	1.17%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	3,040.03	1.14%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,834.31	1.06%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	2,801.80	1.05%	
INE825V01034	Vedant Fashions Limited	Retailing	3,33,538	2,499.53	0.94%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,395.57	0.90%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	2,328.80	0.87%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,812.46	0.68%	
	Subtotal			2,56,252.19	96.16%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,56,252.19	96.16%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,089.23	3.79%	
	Total			10,089.23	3.79%	
OTHERS						
	Cash Margin - CCIL			63.63	0.02%	
	Total			63.63	0.02%	
	Net Current Assets			8.08	0.03%	
	GRAND TOTAL			2,66,413.13	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

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Monthly Portfolio Statement as on July 31,2025

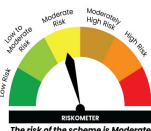
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,942.38	6.68%	6.62%
IN2220200148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,431.78	5.49%	6.62%
IN3120210296	5.04% State Government Securities	SOVEREIGN	2,30,78,300	23,551.04	5.09%	6.61%
IN2220200171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	20,121.82	4.35%	6.72%
IN0020230038	7.17% Government of India	SOVEREIGN	1,65,00,000	17,233.85	3.72%	6.16%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,751.89	2.75%	6.61%
IN2220200080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,605.86	2.51%	6.62%
IN0020230135	7.32% Government of India	SOVEREIGN	1,10,00,000	11,591.26	2.50%	6.20%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,271.15	2.43%	6.61%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,953.98	2.37%	6.62%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,559.90	2.28%	6.61%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,425.15	2.25%	6.61%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,252.32	2.21%	6.61%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	10,145.70	2.19%	6.37%
IN1520200166	6.7% State Government Securities	SOVEREIGN	96,40,700	9,723.07	2.10%	6.61%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,165.82	1.98%	6.60%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,916.60	1.93%	6.62%
IN3120202222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,727.67	1.89%	6.60%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,972.44	1.72%	6.60%
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,796.27	1.68%	6.30%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,525.00	1.63%	6.60%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,508.78	1.62%	6.60%
IN2220200023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,188.82	1.55%	6.61%
IN2220200213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,823.73	1.47%	6.72%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,606.20	1.43%	6.70%
IN2220200130	7.7% State Government Securities	SOVEREIGN	60,80,000	6,309.40	1.35%	6.62%
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,181.75	1.34%	6.33%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,582.49	1.21%	6.63%
IN2220200122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,269.15	1.14%	6.62%
IN1520200236	7.68% State Government Securities	SOVEREIGN	50,00,000	5,224.66	1.13%	6.63%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,990.50	1.08%	6.60%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,913.29	1.06%	6.60%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,749.96	1.03%	6.61%
IN1920190186	7.17% State Government Securities	SOVEREIGN	45,00,000	4,649.94	1.00%	6.37%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,574.18	0.99%	6.60%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,125.31	0.89%	6.60%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,082.91	0.88%	6.61%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	4,002.26	0.86%	6.60%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,715.12	0.80%	6.72%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,613.83	0.78%	6.37%
IN1520200318	7.55% State Government Securities	SOVEREIGN	31,79,500	3,332.42	0.72%	6.72%
IN1920180166	6.22% State Government Securities	SOVEREIGN	30,00,000	3,217.86	0.70%	6.37%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,043.98	0.66%	6.61%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,000.39	0.65%	6.60%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,764.16	0.60%	6.70%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,585.14	0.56%	6.61%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,592.30	0.56%	6.61%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,510.54	0.54%	6.63%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,497.35	0.54%	6.60%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,490.93	0.54%	6.60%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,468.10	0.53%	6.60%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,205.86	0.48%	6.60%
IN3120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,205.79	0.48%	6.61%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,041.23	0.44%	6.61%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	2,013.86	0.44%	6.60%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	2,002.81	0.43%	6.60%
IN1520200196	6.46% State Government Securities	SOVEREIGN	20,00,000	1,996.98	0.43%	6.61%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,871.79	0.40%	6.61%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,597.24	0.35%	6.63%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,538.97	0.33%	6.61%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,512.40	0.33%	6.60%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,512.25	0.33%	6.37%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,465.57	0.32%	6.64%
IN1920180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,380.95	0.30%	6.20%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,160.42	0.26%	6.61%
IN2220200049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,045.02	0.23%	6.62%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,025.50	0.22%	6.61%
IN3120210365	7.12% State Government Securities	SOVEREIGN	10,00,000	1,024.21	0.22%	6.61%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,023.11	0.22%	6.61%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,016.17	0.22%	6.60%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,014.19	0.22%	6.61%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	1,004.86	0.22%	6.60%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	847.12	0.18%	6.60%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	817.01	0.18%	6.61%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	736.62	0.16%	6.19%
IN1520200014	7.77% State Government Securities	SOVEREIGN	5,50,000	527.57	0.11%	6.72%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	525.50	0.11%	6.62%
IN2220200197	7.7% State Government Securities	SOVEREIGN	5,00,000	525.07	0.11%	6.72%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	515.23	0.11%	6.61%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	513.73	0.11%	6.71%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	510.83	0.11%	6.71%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	506.17	0.11%	6.63%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	504.48	0.11%	6.61%
IN3120200140	6.55% State Government Securities	SOVEREIGN	5,00,000	501.07	0.11%	6.60%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	499.34	0.11%	6.61%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	405.86	0.09%	6.61%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	399.78	0.09%	6.70%
IN3120180036	6.10% State Government Securities	SOVEREIGN	2,55,000	262.81	0.06%	6.20%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	260.61	0.06%	6.70%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	217.45	0.05%	6.61%
IN0020200011	7.1% Government of India	SOVEREIGN	1,61,700	167.87	0.04%	6.68%
IN3120180217	7.17% State Government Securities	SOVEREIGN	1,00,000	103.33	0.02%	6.37%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.09	0.02%	6.37%
IN3120170128	6.28% State Government Securities	SOVEREIGN	50,000	50.54	0.01%	6.19%
IN120180010	6.00% State Government Securities	SOVEREIGN	48,000	50.31	0.01%	6.19%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.31	0.00%	6.71%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.60%
Subtotal				4,48,506.19	96.90%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				4,48,506.19	96.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,899.25	1.00%	
Total				4,899.25	1.00%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
INFORQ622028				11,541	1,302.97	0.28%
Subtotal				1,302.97	0.28%	
Total				1,302.97	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				168.68	0.04%	
Net Current Assets				168.68	0.04%	
GRAND TOTAL				4,62,926.16	100.00%	

\$ Less Than 0.01% of NAV

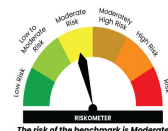
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



NIPPON INDIA MULTI-CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)

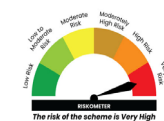
Monthly Portfolio Statement as on July 31, 2025

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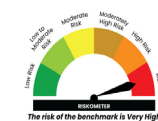
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A0334	HDFC Bank Limited	Banks	1,20,00,448	2,42,193.04	5.28%	
INE238A01034	Axa Bank Limited	Banks	1,60,99,899	1,72,011.28	3.73%	
INE200A01028	GE Vernova T&D India Limited	Electrical Equipment	60,27,746	1,64,364.96	3.68%	
INE090A01021	ICICI Bank Limited	Banks	1,09,81,360	1,62,677.87	3.56%	
INE002A01018	Reliance Industries Limited	Petroleum Products	95,06,970	1,33,027.89	2.90%	
INE160A01020	Max Financial Services India Limited	Insurance	74,00,000	1,11,103.60	2.42%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,930	1,00,215.57	2.18%	
INE733E01010	NTPC Limited	Power	2,37,62,973	99,491.46	2.17%	
INE266A01032	Rajaj Finance Limited	Finance	1,12,81,970	99,416.72	2.17%	
INE062A01020	State Bank of India	Banks	1,23,76,760	98,067.08	2.15%	
INE230A01022	EV Limited	Leisure Services	2,37,30,891	95,109.56	1.94%	
INE19A01030	Larsen & Toubro Limited	Construction	23,82,390	86,635.61	1.89%	
INE36A01023	Vesuvius India Limited	Industrial Products	1,56,60,141	80,759.35	1.70%	
INE24A01021	Tata Power Company Limited	Power	1,96,66,085	78,221.85	1.70%	
INE09A01021	Infosys Limited	IT - Software	48,00,504	72,439.61	1.58%	
INE03A01029	The Indian Hotels Company Limited	Leisure Services	90,00,000	66,067.56	1.40%	
INE07701011	Hecht Energy India Limited	Electrical Equipment	3,26,442	66,000.42	1.44%	
INE15A01025	ITC Limited	Diversified FMCG	1,56,09,769	64,304.44	1.40%	
INE12701025	HDFC Asset Management Company Limited	Capital Markets	10,10,149	59,333.43	1.29%	
INE38EY01029	FSN E-Commerce Ventures Limited	Retailing	2,66,44,918	55,853.08	1.22%	
INE01A01019	Vahat Mega Mart Limited	Retailing	3,95,85,169	55,237.14	1.20%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	67,52,660	54,520.35	1.19%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	48,613.84	1.06%	
INE78701015	Eternal Limited	Retailing	1,57,01,156	48,132.84	1.06%	
INE29A01018	Crompton Greaves Consumer Electricals Limited	Electrical Equipment	1,49,15,683	46,177.66	1.02%	
INE46E01027	InterGlobe Aviation Limited	Transport Services	8,12,938	48,048.58	1.00%	
INE04A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,05,380	46,414.75	1.01%	
INE226A01021	Voltas Limited	Consumer Durables	34,57,738	45,908.39	1.00%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	14,15,564	45,834.55	1.00%	
INE77A01035	Samarthana Networks Limited	Auto Components	45,00,000	43,726.55	0.95%	
INE17A01029	Kennametal India Limited	Industrial Manufacturing	19,64,675	42,332.40	0.92%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	41,552.50	0.91%	
INE04A01014	Energy Limited	Retailing	1,00,15,264	40,581.98	0.88%	
INE86A01027	HCL Technologies Limited	IT - Software	26,00,000	38,165.40	0.83%	
INE87201023	Devyani International Limited	Leisure Services	2,24,69,790	36,048.16	0.80%	
INE14B01028	Delivery Limited	Transport Services	84,37,586	35,880.83	0.78%	
INE191A01014	PVR NOX Limited	Entertainment	33,01,720	33,010.69	0.72%	
INE04N01024	Vijaya Diagnostic Centre Limited	Healthcare Services	30,10,326	32,459.26	0.71%	
INE110A01026	Mahindra & Mahindra Limited	Automotives	10,09,957	32,349.93	0.71%	
INE11A01025	Container Corporation of India Limited	Transport Services	534,0,813	30,880.58	0.67%	
INE080101023	Grand Pharma Limited	Pharmaceuticals & Biotechnology	1,46,41,416	30,278.34	0.66%	
INE35A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	87,483	30,098.53	0.66%	
INE82A01020	One 97 Communications Limited	Financial Technology (Fintech)	77,96,121	30,023.86	0.65%	
INE38A01022	NCC International Limited	Construction	34,81,066	29,989.41	0.65%	
INE797F01020	Adiantum Foodworks Limited	Leisure Services	48,99,549	29,418.51	0.64%	
INE99A01018	Schneider Electric Infrastructure Limited	Electrical Equipment	28,99,989	28,963.67	0.63%	
INE34201019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,471	28,543.87	0.62%	
INE463A01038	Barger Parts (I) Limited	Consumer Durables	49,88,886	28,170.91	0.61%	
INE66F01032	Web Edge India Limited	Retailing	20,02,400	27,880.11	0.61%	
INE0N0G01011	NTPC Green Energy Limited	Power	2,61,13,724	27,728.78	0.59%	
INE32A01010	Gilead India Limited	Personal Products	2,44,793	26,184.43	0.58%	
INE361B01024	Dyn's Laboratories Limited	Pharmaceuticals & Biotechnology	3,98,947	26,312.03	0.57%	
INE370D01013	Biocon Limited	Pharmaceuticals & Biotechnology	66,76,938	26,133.54	0.57%	
INE32A01013	Trimix India Limited	Industrial Products	7,85,263	25,399.58	0.55%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	37,88,013	25,065.28	0.55%	
INE09A01016	UTI Asset Management Company Limited	Capital Markets	18,83,327	25,044.48	0.55%	
INE028B01018	NEC Limited	Electrical Equipment	62,56,964	24,727.52	0.54%	
INE570101029	Sa Life Sciences Limited	Pharmaceuticals & Biotechnology	35,96,223	24,708.03	0.54%	
INE09A01020	Tata Steel Limited	Ferrous Metals	1,60,02,015	24,641.82	0.54%	
INE54C01032	Emurex Limited	Personal Products	41,00,318	24,629.78	0.54%	
INE761H01022	Page Industries Limited	Textiles & Apparel	50,163	24,491.81	0.53%	
INE200M01039	Vaani Beverages Limited	Beverages	46,34,570	24,115.74	0.53%	
INE8K410102	Medhass Health Services Limited	Healthcare Services	25,27,812	23,923.46	0.51%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	21,32,692	22,888.09	0.50%	
INE491020111	UltraTech Cement Limited	Cement & Cement Products	1,85,373	22,706.22	0.49%	
INE0P0701025	Dalmia Bharati Limited	Cement & Cement Products	10,12,798	22,641.10	0.49%	
INE971B01010	Rajaji Auto Limited	Automotives	2,71,692	21,757.10	0.47%	
INE498B01024	Shoppers Stop Limited	Retailing	41,09,700	21,354.00	0.47%	
INE54D01014	Akem Laboratories Limited	Pharmaceuticals & Biotechnology	4,18,570	21,058.98	0.46%	
INE34B101017	AJ Small Finance Bank Limited	Banks	27,46,127	20,362.53	0.44%	
INE716A01013	Whitpool of India Limited	Consumer Durables	14,60,624	19,493.48	0.42%	
INE117A01022	ABB India Limited	Electrical Equipment	3,50,158	19,293.71	0.42%	
INE129A01016	SBI Life Insurance Company Limited	Insurance	10,46,688	19,266.36	0.42%	
INE302A01020	Elexide Industries Limited	Auto Components	90,00,000	19,215.00	0.42%	
INE155A01021	Tata Motors Limited	Automotives	28,43,528	18,936.47	0.41%	
INE53A01024	Kanva Neelcon Pulp Limited	Consumer Durables	77,03,813	18,866.64	0.41%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,62,848	18,848.14	0.41%	
INE88F01025	United Breweries Limited	Beverages	9,69,782	18,790.25	0.41%	
INE217B01036	Regina Cereals Limited	Consumer Durables	15,91,794	18,755.42	0.41%	
INE48A01021	CECSC Limited	Power	1,09,11,039	18,495.30	0.40%	
INE0V0101027	Hyundai Motor India Ltd	Automotives	8,55,898	18,417.21	0.40%	
INE882B01024	Teal-Leaf Services Limited	Pharmaceuticals & Supplies	9,79,864	17,975.22	0.39%	
INE53B01010	CIE Automotive India Limited	Auto Components	44,15,165	17,755.59	0.39%	
INE0L0201017	Cushman Auto India Limited	Auto Components	2,58,673	17,456.65	0.38%	
INE80T01020	Sapphire Foods India Limited	Leisure Services	54,55,730	17,272.84	0.38%	
INE47A01017	JM India Limited	Diversified	56,067	17,243.41	0.38%	
INE134E01011	Power Finance Corporation Limited	Finance	41,75,000	17,115.41	0.37%	
INE57A01036	JI Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	949,834	16,805.41	0.37%	
INE369B01010	VRL Logistics Limited	Transport Services	27,00,460	16,765.65	0.37%	
INE031B01049	Agnis Pharma Limited	Pharmaceuticals & Biotechnology	6,07,460	16,713.65	0.36%	
INE8230B01014	JK Cement Limited	Cement & Cement Products	2,50,500	16,647.50	0.36%	
INE03A01024	Siemens Limited	Electrical Equipment	5,37,712	16,310.96	0.36%	
INE58A01014	NLC India Limited	Power	67,10,554	16,256.32	0.36%	
INE410P01011	Narayana Hrudyalaya Limited	Healthcare Services	8,28,028	15,858.39	0.35%	
INE19A01025	Shreea Foam Limited	Consumer Durables	23,51,112	15,583.48	0.34%	
INE72A01013	CARE Ratings Limited	Capital Markets	9,13,365	15,497.06	0.34%	
INE47A01010	SRF Limited	Chemicals & Petrochemicals	5,02,598	15,283.00	0.33%	
INE477F01016	Chakri Hotels Limited	Leisure Services	16,25,233	14,757.18	0.32%	
INE88A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	14,694.09	0.32%	
INE98R01022	Syngene International Limited	Healthcare Services	20,26,590	14,416.57	0.32%	
INE10B01019	Medi Space Solutions Limited	Commercial Services & Supplies	24,09,537	14,346.38	0.31%	
INE168P01015	Emurex Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,00,000	14,096.05	0.31%	
INE073A01018	Sonal BLW Precision Forgings Limited	Auto Components	29,79,372	13,393.77	0.29%	
INE46A01026	Bharat Forge Limited	Auto Components	11,37,544	13,299.03	0.29%	
INE76P01016	Mahindra Logistics Limited	Transport Services	39,26,140	13,200.51	0.29%	
INE216P01012	Aavas Finvivo Limited	Finance	7,00,000	12,070.82	0.26%	
INE60A01024	Dr. Lal Path Labs Limited	Healthcare Services	3,75,619	11,835.38	0.26%	
INE99B01015	Niva Bupa Health Insurance Company Limited	Insurance	1,35,14,400	11,830.96	0.26%	
INE258A01022	Original Pharmex (India) Limited	Personal Products	5,19,320	11,637.84	0.25%	
INE572B01012	PNB Housing Finance Limited	Finance	10,73,387	10,591.68	0.23%	
INE0V01012	Indigo Plastics Limited	Consumer Durables	8,74,428	10,493.14	0.23%	
INE02Y01019	Electronics Mart India Limited	Retailing	80,76,073	10,296.19	0.22%	
INE101B01011	Akzo Infrastructure Limited	Construction	23,73,760	9,477.24	0.21%	
INE10B01016	Troxer Tubefine Limited	Specialty Equipment	15,78,619	9,460.66	0.21%	
INE235A01021	Prolexx Cables Limited	Industrial Products	10,08,142	8,906.43	0.19%	
INE09A01010	Sarafi India Limited	Pharmaceuticals & Biotechnology	1,52,371	8,875.61	0.19%	
INE746D01017	V.S.T. Tires Tractors Limited	Agricultural, Commercial & Construction Vehicles	1,76,392	8,060.76	0.18%	
INE1B1B01011	Go Fashion (India) Limited	Retailing	9,61,477	7,918.24	0.17%	
INE0U0B01011	Sand Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,52,371	7,478.27	0.16%	
INE22B01022	Kalpatusa Projects International Limited	Construction	6,18,590	7,087.77	0.15%	
INE58B01016	TCI Express Limited	Transport Services	9,84,464	6,921.27	0.15%	
INE030101021	Saarensa Engineering Limited	Auto Components	5,14,801	6,873.62	0.15%	
INE82V01034	Vedant Fashions Limited	Retailing	8,96,720	6,720.02	0.15%	
INE791B01019	Rigade Enterprises Limited	Realty	6,50,134	6,502.05	0.14%	
INE14L01019	Aditya Birla Lifestyle Brands Limited	Retailing	44,61,603	6,452.40	0.14%	
INE05B01018	Cyient Ltd	Aerospace & Defense	13,20,000	5,942.64	0.13%	
INE1LX010140	Ola Electric Mobility Ltd	Automotives	1,14,24,664	4,719.55	0.10%	
INE47A01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	3,251.17	0.07%	
INE37A01028	ITC Hotels Limited	Leisure Services	11,47,145	2,643.60	0.06%	
INE76P01016	Mahindra Logistics Limited, Right share	Transport Services	14,70,000	603.81	0.02%	
	Subtotal			45,03,906.98	98.14%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			45,03,906.98	98.14%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			78,593.78	1.71%	
	Total			78,593.78	1.71%	
	OTHERS					
	Cash Margin - CCIL			489.70	0.01%	
	Total			489.70	0.01%	
	Net Current Assets			6,191.38	0.14%	
	GRAND TOTAL			45,04,396.36	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MULTICAP 50:25:25 TRI
BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002010137	8.00% Government of India	GOVERNMENT	2,10,00,000	21,472.95	2.63%	6.29%
IN120180095	8.37% State Government Securities	GOVERNMENT	1,70,00,000	19,662.42	2.28%	6.23%
IN002020135	7.32% Government of India	GOVERNMENT	1,40,00,000	14,782.51	1.80%	6.20%
IN002030010	7.81% Government of India	GOVERNMENT	1,10,00,000	11,434.59	1.40%	6.40%
IN120190033	7.17% State Government Securities	GOVERNMENT	83,39,000	8,688.88	1.09%	6.40%
IN120180333	8.14% State Government Securities	GOVERNMENT	79,37,000	8,404.51	1.03%	6.40%
IN002018018	8.32% State Government Securities	GOVERNMENT	55,00,000	5,941.59	0.71%	6.43%
IN120203337	7.49% State Government Securities	GOVERNMENT	50,00,000	5,170.85	0.63%	6.17%
IN002020401	7.17% State Government Securities	GOVERNMENT	48,86,300	4,986.50	0.61%	6.94%
IN002020306	7.17% Government of India	GOVERNMENT	45,00,000	4,708.14	0.57%	6.16%
IN120180200	8.68% State Government Securities	GOVERNMENT	25,00,000	2,648.73	0.32%	6.19%
IN002017022	7.86% State Government Securities	GOVERNMENT	25,00,000	2,601.95	0.32%	6.10%
IN002020946	7.63% State Government Securities	GOVERNMENT	2,00,00,000	2,089.03	0.26%	6.62%
IN1602040257	7.13% State Government Securities	GOVERNMENT	19,92,000	2,027.06	0.25%	6.98%
IN002019039	7.81% State Government Securities	GOVERNMENT	15,00,000	1,541.35	0.19%	6.09%
IN120190163	7.17% State Government Securities	GOVERNMENT	10,00,000	1,023.23	0.13%	6.61%
IN002040916	5.63% GDI Strips (MD 12/04/2025)	GOVERNMENT	6,08,000	583.16	0.07%	5.66%
IN120201417	7.47% State Government Securities	GOVERNMENT	3,21,000	323.32	0.04%	5.51%
IN001020C09	GDI Strips (MD 12/10/2025)	GOVERNMENT	1,88,000	187.11	0.02%	5.44%
IN002020969	8.9% Government of India	GOVERNMENT	1,11,000	111.94	0.01%	5.81%
Non Convertible Debentures						
IN1900207114	8.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,946.69	3.42%	6.55%
IN002019033	7.87% Indian Railway Finance Corporation Limited**	CRISIL AAA	20,000	20,737.25	2.60%	6.66%
IN002019041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,499.55	3.12%	6.56%
IN2101901617	6.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,700	22,688.16	2.73%	6.77%
IN115407066	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,165.79	2.71%	6.82%
IN002020269	8.24% State Bank of India**	CRISIL AAA	2,100	21,489.44	2.63%	6.25%
IN002019417	7.22% Tata Capital Limited**	CRISIL AAA	200	20,544.93	2.51%	7.79%
IN002017012	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,366.44	2.49%	6.84%
IN140204041	6.4% Power Finance Corporation Limited**	CRISIL AAA	15,500	17,098.58	2.09%	7.00%
IN002008083	8.54% REC Limited**	CRISIL AAA	1,600	17,016.51	2.08%	6.67%
IN201908053	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,258.17	1.87%	6.65%
IN0020207480	7.88% Bajaj Finance Limited**	CRISIL AAA	12,500	12,834.91	1.57%	7.19%
IN0020207480	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,794.39	1.50%	7.22%
IN140208087	7.40% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,238.85	1.50%	6.92%
IN134E08000	7.4% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,252.62	1.38%	6.82%
IN1740207978	8.18% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,262.66	1.26%	7.27%
IN002020755	8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,167.91	1.24%	7.29%
IN002020740	8.28% BMFL India Credit Company Limited**	ICRA AAA	10,000	10,152.43	1.24%	7.20%
IN002008079	7.77% REC Limited**	CRISIL AAA	10,000	10,140.38	1.24%	6.45%
IN002019037	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,130.00	1.24%	7.11%
IN002019041	5.17% National Bank of India**	CRISIL AAA	8,000	8,703.07	1.09%	6.86%
IN210190E07	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,000	9,193.72	1.12%	6.70%
IN002019338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,138.29	1.12%	6.41%
IN002020746	7.8% Sakra Ports and Terminals Limited**	CRISIL AAA	812	8,244.98	1.01%	6.99%
IN002019040	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,197.54	1.00%	6.75%
IN20190809	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,000	8,164.75	1.00%	6.83%
IN002008067	8.7% REC Limited**	CRISIL AAA	750	7,949.72	0.97%	6.67%
IN002019074	7.50% National Housing Bank**	CRISIL AAA	7,500	7,647.26	0.94%	6.46%
IN002019087	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,639.70	0.93%	6.80%
IN002017036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,519.22	0.92%	7.27%
IN0020207018	7.19% IDI Credit Limited**	CRISIL AAA	7,500	7,515.94	0.92%	7.10%
IN002017056	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,507.69	0.92%	6.97%
IN002017160	7.12% LBT Finance Limited**	CRISIL AAA	7,500	7,494.38	0.92%	7.16%
IN002019043	7.2% Aditya Birla Housing Finance Limited**	CRISIL AAA	6,800	6,904.72	0.84%	7.03%
IN002017038	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,163.87	0.75%	7.22%
IN002017070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,086.46	0.74%	7.07%
IN0020190747	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,739.38	0.74%	6.54%
IN140208012	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,268.95	0.64%	6.68%
IN002019745	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,164.97	0.63%	7.04%
IN174020808	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,147.17	0.63%	7.77%
IN002020162	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,138.87	0.63%	6.85%
IN140208022	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,118.20	0.63%	6.63%
IN002008044	7.40% REC Limited**	CRISIL AAA	5,000	5,105.98	0.62%	6.92%
IN0020190753	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,100.42	0.62%	7.12%
IN002019087	8.22% Nomura Fixed Income Securities Pvt Ltd**	FITCH AAA	5,000	5,034.36	0.62%	7.44%
IN002019038	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,007.99	0.62%	6.75%
IN0020190744	7.87% IndCRDR Infrastructure Trust**	CRISIL AAA	5,000	5,077.53	0.62%	6.99%
IN0020170457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,067.98	0.62%	7.29%
IN154008349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,052.27	0.62%	6.64%
IN002017046	8.50% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,044.77	0.62%	7.12%
IN150806004	7.65% LBT Metro Rail (Hyderabad) Limited	CRISIL AAA(CE)	5,000	5,004.33	0.61%	7.53%
IN002019096	6.64% Housing & Urban Development Corporation Limited	ICRA AAA	5,000	4,989.25	0.61%	6.64%
IN002007042	7.90% Pipelines Infrastructure Private Limited**	CRISIL AAA	4,400	4,531.07	0.57%	6.75%
IN0020190709	7.90% Pipelines Infrastructure Private Limited**	CRISIL AAA	4,400	4,482.48	0.56%	6.67%
IN140208021	8.65% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,272.78	0.52%	6.76%
IN210190E01	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,108.22	0.50%	6.77%
IN150070709	7.73% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,055.84	0.50%	6.98%
IN002017046	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,089.68	0.38%	7.44%
IN002008088	8.6% REC Limited**	CRISIL AAA	250	2,659.23	0.33%	6.69%
IN002017044	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	250	2,579.46	0.32%	6.94%
IN200208051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,564.96	0.31%	6.57%
IN002019030	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,564.02	0.31%	6.54%
IN002019080	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,560.46	0.31%	6.75%
IN140208028	7.35% Export Import Bank of India**	CRISIL AAA	2,500	2,555.40	0.31%	6.51%
IN002008040	7.54% LBT Limited**	CRISIL AAA	250	2,524.27	0.31%	6.45%
IN0020190CA3	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,532.61	0.31%	6.74%
IN002008079	8.6% REC Limited**	ICRA AAA	2,500	2,503.35	0.31%	6.51%
IN002017017	7.6% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,020.82	0.13%	6.65%
IN103408043	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.11	0.09%	6.27%
Bank Deposits						
IN0020170104	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,930.44	2.32%	7.01%
IN0020170116	Kotak Mahindra Investment Limited**	CRISIL AAA	138	1,241.98	0.16%	6.67%
IN0020170106	National Highways Infra Trust	CARE AAA	1,800	972.36	0.12%	7.57%
IN0020170108	National Highways Infra Trust**	CARE AAA	1,800	903.50	0.11%	7.53%
Subtotal				7,31,862.74	89.85%	
(b) Privately placed / Unlisted						
Unlisted				NIL	NIL	NIL
(c) Securitized Debt						
IN161715027	India Universal Trust**	FITCH AAA(SO)	149	13,244.53	1.62%	7.50%
IN161715029	India Universal Trust**	CRISIL AAA(SO)	100	8,485.71	1.04%	7.63%
IN161715035	India Universal Trust**	FITCH AAA(SO)	86	8,225.13	1.01%	7.83%
IN161715019	India Universal Trust**	FITCH AAA(SO)	95	5,248.05	0.64%	7.21%
Subtotal				35,493.42	3.98%	
Total				7,64,354.16	93.48%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				15.77	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 20000 Lacs)				1.70	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				1.60	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FV 40000 Lacs)				1.59	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/09/2025) (FV 30000 Lacs)				0.66	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)				0.51	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2025) (FV 16000 Lacs)				0.45	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 30000 Lacs)				0.03	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 30000 Lacs)				0.39	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 15000 Lacs)				0.80	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 60000 Lacs)				0.78	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 25000 Lacs)				89.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/08/2027) (FV 7500 Lacs)				89.42	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				119.92	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				120.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				123.97	\$0.00%	
Total				619.55	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0514616CM3	Export Import Bank of India**	CRISIL A1+	1,500	7,120.02	0.87%	6.20%
IN0747816A24	Canara Bank**	CRISIL A1+	1,000	4,890.94	0.59%	6.03%
IN052040A4L4	Axis Bank Limited**	CRISIL A1+	1,000	4,848.36	0.59%	6.07%
IN0237416Z5	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,830.82	0.59%	6.01%
Treasury Repo Reverse Repo Instrument						
Treasury Repo				5,889.02	0.72%	
Total				27,646.16	3.36%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal			20,299	2,291.74	0.28%	
Total				2,291.74	0.28%	
OTHERS						
Cash Margin - CCL				133.91	0.02%	
Total				133.91	0.02%	
Net Current Assets						
GRAND TOTAL				8,17,487.39	100.00%	

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

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Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN00202340076	7.02% Government of India	SOVEREIGN	75,00,000	7,796.27	7.69%	6.30%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,107.50	2.08%	6.20%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,036.33	1.02%	6.08%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	522.24	0.52%	6.16%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,826.22	4.76%	7.99%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,091.18	4.04%	8.24%
INE08B707017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	4,065.29	4.01%	8.50%
INE757007049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,009.06	3.96%	9.21%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,900.61	3.85%	11.25%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	3,800	3,832.06	3.78%	10.59%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,598.73	3.55%	8.94%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,539.88	3.49%	8.86%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,506.63	3.46%	9.76%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,499.09	3.45%	10.34%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,071.81	3.03%	7.84%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,666.85	2.63%	6.73%
INE389Z07030	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,846.96	2.61%	9.34%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,579.88	2.55%	7.18%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,548.63	2.51%	6.56%
INE442H08057	8.75% Ashoka Buldoon Limited**	CARE AA-	2,500	2,510.70	2.48%	8.26%
INE082607083	9.9% Vastu Finserv India Private Limited**	CARE AA-	2,500	2,505.39	2.47%	8.43%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	2,009.19	1.98%	8.66%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA	2,000	2,004.86	1.98%	9.32%
INE296G07275	10% Muthoo Capital Services Limited**	ICRA A+	1,500	1,493.56	1.47%	10.75%
INE442H08032	8.75% Ashoka Buldoon Limited**	CARE AA-	1,100	1,104.88	1.09%	8.26%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,016.91	1.00%	6.54%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,005.17	0.99%	6.75%
INE549K07EC2	9.25% Muthoo Fincorp Ltd**	CRISIL AA-	1,00,000	1,003.88	0.99%	9.43%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,002.96	0.99%	9.35%
INE01HW07379	10.15% Vmrti Capital Private Limited**	ICRA A+	1,000	1,002.71	0.99%	10.03%
INE507T07062	6.58% Summit Digital Infrastructure Corporation Limited**	CRISIL AA	100	1,001.92	0.99%	6.52%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	500	503.95	0.50%	9.10%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	494.68	0.49%	10.54%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	451.29	0.45%	9.20%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	450.92	0.44%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	446.29	0.44%	9.23%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.20	0.44%	9.20%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.60	0.44%	9.17%
INE01HW07429	9.65% Vivint Capital Private Limited**	ICRA A+	2,90,000	362.58	0.36%	9.28%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	199.95	0.20%	9.24%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	90	91.88	0.09%	9.20%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,155.71	4.10%	8.22%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,099.13	3.06%	8.28%
Subtotal				92,652.82	91.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				92,652.82	91.42%	
Money Market Instruments						
Commercial Paper						
INE723X14KH8	Trust Investment Advisors Private Limited**	CARE A1+	100	497.51	0.49%	8.70%
Treasury Bill						
IN002024Y431	182 Days Tbill		25,00,000	2,497.83	2.46%	5.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,461.16	3.41%	
Total				6,456.50	6.36%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		2,567	289.79	0.29%	
Subtotal				289.79	0.29%	
Total				289.79	0.29%	
OTHERS						
Cash Margin - CCIL				9.24	0.01%	
Total				9.24	0.01%	
Net Current Assets				1,944.35	1.92%	
GRAND TOTAL				1,01,352.70	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

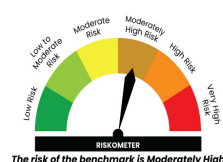
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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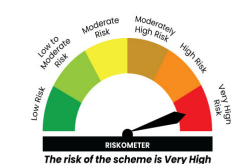
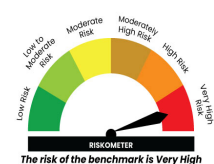
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	40,39,600	81,527.21	9.30%	
INE090A01021	ICICI Bank Limited	Banks	29,04,797	43,031.66	4.91%	
INE090A01021	Infosys Limited	IT - Software	22,00,779	33,209.76	3.79%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	26,697.35	3.04%	
INE733E01010	NTPC Limited	Power	74,34,650	24,850.32	2.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,77,248	24,450.36	2.79%	
INE062A01020	State Bank of India	Banks	30,61,159	24,383.66	2.78%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	22,857.11	2.61%	
INE095A01012	Indusind Bank Limited	Banks	27,44,522	21,925.99	2.50%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,24,956	21,509.14	2.45%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,16,369	19,597.70	2.24%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	2,72,083	16,792.96	1.92%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	70,08,367	16,711.45	1.91%	
INE205A01025	Vedanta Limited	Diversified Metals	39,09,092	16,639.05	1.90%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	16,609.21	1.89%	
INE457L01029	PG Electroplast Limited	Consumer Durables	19,49,023	15,819.25	1.80%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,42,613	14,597.71	1.66%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	14,388.99	1.64%	
INE238A01034	Axis Bank Limited	Banks	13,35,723	14,270.86	1.63%	
INE214T01019	LTIMindtree Limited	IT - Software	2,79,145	14,253.14	1.63%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	14,40,400	13,899.86	1.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	12,873.26	1.47%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,52,313	12,694.12	1.45%	
INE0N0G01011	NTPC Green Energy Limited	Power	1,18,98,027	12,406.07	1.41%	
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	12,296.86	1.40%	
INE226A01021	Voltas Limited	Consumer Durables	8,72,480	11,583.92	1.32%	
INE572E01012	PNB Housing Finance Limited	Finance	11,66,835	11,507.33	1.31%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	26,36,184	11,031.11	1.26%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	10,926.77	1.25%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,50,000	10,882.30	1.24%	
INE976G01028	RBL Bank Limited	Banks	40,43,765	10,789.98	1.23%	
INE180A01020	Max Financial Services Limited	Insurance	6,49,185	9,746.86	1.11%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,740.61	1.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,25,000	9,663.68	1.10%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,75,000	8,985.38	1.02%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,09,091	8,662.26	0.99%	
INE203G01027	Indraprastha Gas Limited	Gas	41,95,809	8,603.51	0.98%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	7,19,892	8,473.13	0.97%	
INE732010103	Angel One Limited	Capital Markets	3,19,258	8,303.58	0.95%	
INE09V01012	Indigo Paints Limited	Consumer Durables	6,50,000	7,800.00	0.89%	
INE06R01017	Intellect Design Arena Limited	IT - Software	7,61,744	7,789.59	0.89%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	7,752.00	0.88%	
INE589A01014	NLC India Limited	Power	31,49,663	7,630.06	0.87%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	7,527.00	0.86%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	7,144.80	0.81%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	7,43,376	6,816.01	0.78%	
INE047A01021	Graam Industries Limited	Cement & Cement Products	2,38,846	6,559.67	0.75%	
INE06P01011	Inox Wind Limited	Electrical Equipment	42,50,000	6,406.45	0.73%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	6,043.78	0.69%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,50,000	5,991.43	0.68%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	5,847.87	0.67%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	5,663.10	0.65%	
INE154A01025	ITC Limited	Diversified FMCG	12,41,176	5,113.02	0.58%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,56,496	4,794.78	0.55%	
INE502Z01027	Allied Blenders And Distillers Limited	Beverages	9,28,597	4,782.74	0.55%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,08,551	4,632.31	0.53%	
INE498L01015	L&T Finance Limited	Finance	22,45,270	4,548.69	0.52%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,388	4,122.68	0.47%	
INE134E01011	Power Finance Corporation Limited	Finance	9,96,764	4,086.23	0.47%	
INE849A01020	Trent Limited	Retailing	79,374	3,982.99	0.45%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	3,846.89	0.44%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,381.06	0.39%	
INE811K01011	Prestige Estates Projects Limited	Realty	2,00,000	3,253.00	0.37%	
INE937D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	2,794.01	0.32%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,37,369	2,723.92	0.31%	
INE211B01039	The Phoenix Mills Limited	Realty	1,79,912	2,669.89	0.30%	
INE082M01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	2,448.59	0.28%	
INE139R01012	Fusion Finance Limited	Finance	12,26,719	1,999.06	0.23%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,936.93	0.22%	
INE462A01022	Bayer Cropsience Limited	Fertilizers & Agrochemicals	30,225	1,910.98	0.22%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,608.20	0.19%	
INE472A01039	Blue Star Limited	Consumer Durables	84,890	1,475.47	0.17%	
INE139R01028	Fusion Finance Limited- Partly Paid up	Finance	7,41,423	741.42	0.08%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	1,00,000	731.50	0.08%	
INE756I01012	HDB Financial Services Limited	Finance	87,634	664.75	0.08%	
Subtotal				8,44,414.34	96.32%	
(b) UNLISTED						
INE549I01011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	41,888	282.74	0.03%	
INE066P20011	Inox Wind Limited - Rights share**	Electrical Equipment	2,72,435	83.75	0.01%	
Subtotal				366.49	0.04%	
Total				8,44,780.83	96.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				30,189.80	3.44%	
Total				30,189.80	3.44%	
OTHERS						
Cash Margin - CCIL				188.40	0.02%	
Total				188.40	0.02%	
Net Current Assets				1,670.01	0.18%	
GRAND TOTAL				8,76,829.04	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER

[illegible]

5. Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mer

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

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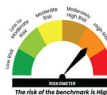
Nippon India Aggressive Hybrid Fund-Segregated Portfolio 2

[illegible]¹⁰ Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV



BENCHMARK RISK-O-METER



Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low Interest rate risk and moderate Credit Risk)

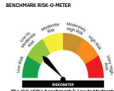
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*** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

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

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



Monthly Portfolio Statement as on July 31, 2025

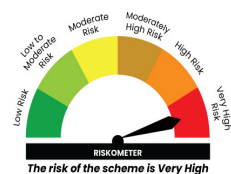
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	88,00,000	1,30,363.20	8.50%	
INE040A01034	HDFC Bank Limited	Banks	56,00,000	1,13,019.20	7.37%	
INE009A01021	Infosys Limited	IT - Software	40,10,420	60,517.24	3.95%	
INE238A01034	Axis Bank Limited	Banks	56,00,000	59,830.40	3.90%	
INE733E01010	NTPC Limited	Power	1,45,00,000	48,466.25	3.16%	
INE062A01020	State Bank of India	Banks	56,00,000	44,606.80	2.91%	
INE002A01018	Reliance Industries Limited	Petroleum Products	30,18,247	41,959.67	2.74%	
INE018A01030	Larsen & Toubro Limited	Construction	11,48,060	41,749.20	2.72%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	37,351.00	2.44%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	37,235.41	2.43%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	25,30,000	36,420.62	2.37%	
INE105A01035	TVS Holdings Limited	Finance	2,89,148	33,321.42	2.17%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	32,934.60	2.15%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	30,352.95	1.98%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	29,552.50	1.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	28,905.00	1.88%	
INE180A01020	Max Financial Services Limited	Insurance	19,00,000	28,526.60	1.86%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	27,952.84	1.82%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	25,591.80	1.67%	
INE020B01018	REC Limited	Finance	62,00,000	24,502.40	1.60%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,00,000	24,498.00	1.60%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	24,324.19	1.59%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	22,806.53	1.49%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	22,712.80	1.48%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	22,219.70	1.45%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	21,771.75	1.42%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,443.20	1.40%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	21,080.75	1.37%	
INE200M01039	Varun Beverages Limited	Beverages	40,00,000	20,904.00	1.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	20,247.70	1.32%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,81,000	18,569.51	1.21%	
INE758E01017	Jio Financial Services Limited	Finance	56,00,000	18,438.00	1.20%	
INE589A01014	NLC India Limited	Power	74,44,108	18,033.35	1.18%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	17,856.39	1.16%	
INE154A01025	ITC Limited	Diversified FMCG	41,00,000	16,889.95	1.10%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	16,506.60	1.08%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	16,150.29	1.05%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	16,002.90	1.04%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,89,428	15,816.97	1.03%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	15,564.80	1.01%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	15,045.44	0.98%	
INE470A01017	3M India Limited	Diversified	48,600	14,946.93	0.97%	
INE118H01025	BSE Limited	Capital Markets	6,00,000	14,564.40	0.95%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	13,604.11	0.89%	
INE732I01013	Angel One Limited	Capital Markets	4,96,132	12,903.90	0.84%	
INE692A01016	Union Bank of India	Banks	89,30,000	11,694.73	0.76%	
INE214T01019	LTIMindtree Limited	IT - Software	2,28,041	11,643.77	0.76%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,59,355	11,635.56	0.76%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	11,509.31	0.75%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	10,738.61	0.70%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	10,302.26	0.67%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	9,998.00	0.65%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,13,687	9,909.54	0.65%	
INE715A01015	Wheels India Limited	Auto Components	12,80,955	9,795.46	0.64%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,50,000	9,683.10	0.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,90,000	8,806.72	0.57%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,71,338	6,667.51	0.43%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	5,604.80	0.37%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,563.60	0.36%	
INE003A01024	Siemens Limited	Electrical Equipment	1,59,355	4,833.87	0.32%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	4,793.39	0.31%	
INE0Q3R01026	Sundaram Clayton Limited	Auto Components	1,77,486	3,463.64	0.23%	
	Subtotal			15,22,725.12	99.28%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,22,725.12	99.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,125.03	0.59%	
	Total			9,125.03	0.59%	
	OTHERS					
	Cash Margin - CCL			59.98	\$0.00%	
	Total			59.98	0.00%	
	Net Current Assets			1,979.70	0.13%	
	GRAND TOTAL			15,33,889.83	100.00%	

\$ Less Than 0.01% of NAV

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

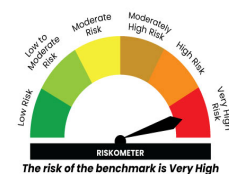
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



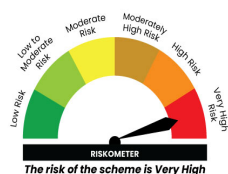
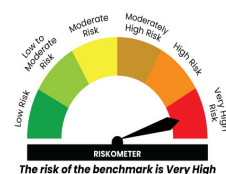
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	43,63,589	64,642.21	7.52%	
INE238A01034	Axis Bank Limited	Banks	53,96,932	57,660.82	6.71%	
INE040A01034	HDFC Bank Limited	Banks	26,39,641	53,273.23	6.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,60,167	48,103.24	5.59%	
INE009A01021	Infosys Limited	IT - Software	22,55,027	34,028.36	3.96%	
INE758T01015	Eternal Limited	Retailing	1,05,68,226	32,529.00	3.78%	
INE733E01010	NTPC Limited	Power	96,96,351	32,410.05	3.77%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	39,34,210	31,764.81	3.69%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,30,850	31,375.89	3.65%	
INE376G01013	Blocon Limited	Pharmaceuticals & Biotechnology	72,99,915	28,571.87	3.32%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	27,411.71	3.19%	
INE918I01026	Bajaj Finserv Limited	Finance	13,62,887	26,549.04	3.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,13,024	26,119.11	3.04%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,08,05,375	25,765.42	3.00%	
INE062A01020	State Bank of India	Banks	31,65,140	25,211.92	2.93%	
INE470A01017	3M India Limited	Diversified	80,363	24,715.64	2.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	24,603.31	2.86%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,14,08,449	23,914.39	2.78%	
INE398R01022	Syngene International Limited	Healthcare Services	31,94,691	22,810.09	2.65%	
INE0V8F01027	Hyundai Motor India Ltd	Automobiles	9,90,049	21,303.87	2.48%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	20,754.09	2.41%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	20,246.26	2.35%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	19,528.08	2.27%	
INE465A01025	Bharat Forge Limited	Auto Components	16,44,008	19,220.10	2.24%	
INE732I01013	Angel One Limited	Capital Markets	6,65,401	17,306.41	2.01%	
INE665L01035	Varroc Engineering Limited	Auto Components	32,09,796	17,235.00	2.00%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	43,352	16,807.57	1.95%	
INE200M01039	Varun Beverages Limited	Beverages	28,54,682	14,918.57	1.73%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	12,975.22	1.51%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	9,220.15	1.07%	
Subtotal				8,30,975.43	96.62%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,30,975.43	96.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				24,001.65	2.79%	
Total				24,001.65	2.79%	
OTHERS						
Cash Margin - CCIL				163.97	0.02%	
Total				163.97	0.02%	
Net Current Assets				4,741.89	0.57%	
GRAND TOTAL				8,59,882.94	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE 500 TRI
BENCHMARK RISK-O-METER

Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 5 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N222010196	8.67% State Government Securities	GOVERNMENT	1,10,00,000	11,180.81	1.26%	5.74%
N222010170	8.36% State Government Securities	GOVERNMENT	90,00,000	9,113.80	1.03%	5.68%
N222010198	7.79% State Government Securities	GOVERNMENT	50,00,000	5,047.20	0.56%	5.68%
N203030877	8% Government of India	GOVERNMENT	55,00,000	5,574.87	0.63%	5.89%
N203020036	8.31% State Government Securities	GOVERNMENT	50,00,000	5,179.90	0.58%	6.11%
N222010071	8.29% State Government Securities	GOVERNMENT	50,00,000	5,009.32	0.57%	5.42%
N432010047	7.38% State Government Securities	GOVERNMENT	40,00,000	4,097.90	0.46%	5.68%
N320103083	6.83% State Government Securities	GOVERNMENT	30,00,000	3,051.63	0.34%	5.79%
N372016007	7.8% State Government Securities	GOVERNMENT	25,00,000	2,598.53	0.29%	6.10%
N120190276	7.8% State Government Securities	GOVERNMENT	20,85,000	2,128.71	0.24%	5.68%
N120190127	7.72% State Government Securities	GOVERNMENT	16,80,000	1,733.14	0.20%	5.87%
N212016007	7.6% State Government Securities	GOVERNMENT	16,00,000	1,637.33	0.18%	6.08%
N120201071	6.18% State Government Securities	GOVERNMENT	10,00,000	1,002.14	0.11%	5.70%
N001025C09	GOI Shps (MD 12/10/2025)	GOVERNMENT	3,37,800	334.21	0.04%	5.44%
Non Convertible Debentures						
NE15148BA9	7.78% Tata Communications Limited**	CARE AAA	20,000	20,221.06	2.28%	6.64%
NE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AAE)	20,000	20,177.34	2.28%	9.17%
NE80C070118	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,119.11	1.93%	6.42%
NE792070383	7.85% Interia Trust**	ICRA AAA	18,000	17,111.09	1.93%	6.80%
NE811901007	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	17,010.99	1.92%	7.10%
NE155919004	7.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,320.64	1.73%	6.66%
NE102080817	7.55% REC Limited**	CRISIL AAA	10,000	15,185.28	1.71%	6.45%
NE201190200	7.88% National Bank For Agriculture and Rural Development	CRISIL AAA	14,800	14,446.10	1.60%	6.51%
NE102080829	6.6% REC Limited**	ICRA AAA	13,500	13,519.18	1.53%	6.51%
NE155919041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,749.78	1.44%	6.58%
NE121007454	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	12,500	12,893.81	1.43%	6.99%
NE071020789	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,993.21	1.42%	6.98%
NE202087170	8% Praxair Finance Limited**	CRISIL AAA	12,500	12,517.36	1.41%	8.95%
NE2611908K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	12,000	12,207.34	1.38%	6.66%
NE146070708	8% Haryana United Finance Limited**	CRISIL AA+	11,500	11,836.17	1.31%	7.81%
NE2611908F5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	11,000	11,198.20	1.26%	6.57%
NE02A085147	7.84% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,178.88	1.13%	7.02%
NE808070701	7.82% Aditya Birla Capital Limited**	ICRA AAA	1,000	10,140.94	1.14%	7.23%
NE134808848	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,098.98	1.14%	6.46%
NE432080742	8.44% Taurus Finance Limited**	CRISIL AAA	10,000	10,053.47	1.13%	7.18%
NE033070701	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,048.13	1.13%	6.85%
NE23A08016	7.76% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,033.48	1.13%	6.88%
NE1486107137	7.21% LAT Finance Limited**	ICRA AAA	10,000	10,000.71	1.13%	7.15%
NE2011908A6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	9,400	9,489.97	1.07%	6.54%
NE811907073	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,186.76	1.04%	7.02%
NE141420789	6.02% Multoof Finance Limited**	CRISIL AA+	7,500	7,658.70	0.86%	7.80%
NE201190204	6.21% National Bank For Agriculture and Rural Development**	CRISIL AA+	7,500	7,654.57	0.86%	6.67%
NE1559190C6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,639.70	0.86%	6.66%
NE1020808A2	7.59% REC Limited**	CRISIL AAA	7,500	7,633.81	0.86%	6.51%
NE033070705	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,589.98	0.86%	6.73%
NE20A08053	9.45% Vedanta Limited	CRISIL AA+	7,500	7,559.26	0.85%	9.10%
NE15A070289	7.72% LIC Housing Finance Limited**	CRISIL AA+	750	7,541.45	0.85%	6.42%
NE134808801	6.61% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,483.55	0.84%	6.69%
NE241020708	6.75% Siba Ports and Terminals Limited**	CRISIL AA	650	6,586.01	0.72%	6.05%
NE190070706	6.72% IndGrid Infrastructure Trust**	CRISIL AAA	600	6,595.11	0.69%	6.97%
NE1559190K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,097.26	0.58%	6.56%
NE141420717	6.52% Multoof Finance Limited**	CRISIL AA+	5,000	5,081.11	0.57%	7.81%
NE1020808E3	7.77% REC Limited	CRISIL AAA	5,000	5,070.15	0.57%	6.45%
NE122070717	8.1% Manipal Finance Limited	CRISIL AA	5,000	5,067.26	0.57%	7.70%
NE134808800	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,064.81	0.57%	6.47%
NE1559190K5	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,046.07	0.57%	6.52%
NE1559190K1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,046.22	0.57%	6.52%
NE1020808F4	7.6% REC Limited**	CRISIL AAA	5,000	5,031.08	0.57%	6.28%
NE1486107103	7.12% LAT Finance Limited**	CRISIL AA+	4,900	4,986.18	0.56%	7.16%
NE172801715	6.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,587.70	0.52%	7.32%
NE798070E19	7.95% HDB Financial Services Limited**	CRISIL AA	4,250	4,355.79	0.49%	6.98%
NE087080108	8.25% Bharatiya Charud Investments Pvt Limited**	ICRA AA	3,750	3,778.58	0.43%	8.66%
NE2611908E9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,572.08	0.40%	6.03%
NE2480707020	6.41% SBI One Housing Finance Trust**	CRISIL AAA	3,500	3,516.13	0.40%	6.02%
NE798070D55	6.38% HDB Financial Services Limited**	CRISIL AA	300	2,979.79	0.34%	6.98%
NE1559190C2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,552.30	0.29%	6.59%
NE146070788	6.8% Multoof Finance Limited**	CRISIL AA+	2,500	2,545.89	0.29%	7.70%
NE141420701	6.52% Multoof Finance Limited**	CRISIL AA+	2,500	2,537.55	0.29%	7.89%
NE1414207A5	6.57% Multoof Finance Limited**	CRISIL AA+	2,500	2,537.51	0.29%	7.79%
NE134808811	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.88	0.29%	6.47%
NE1020808M8	7.84% REC Limited**	CRISIL AAA	2,500	2,525.36	0.29%	6.42%
NE1020808E9	6.8% REC Limited**	CRISIL AAA	2,500	2,523.65	0.28%	6.42%
NE177A08089	8.15% Samarpradha Mithoon International Limited**	FITCH AAA	2,500	2,519.48	0.28%	6.59%
NE041020718	7.88% Siba Ports and Terminals Limited**	CRISIL AAA/SD	1,000	1,016.25	0.11%	6.98%
NE1919027A6	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	100	1,003.86	0.11%	6.45%
NE177107100	7.98% Kotak Mahindra Prime Limited**	CRISIL AAA	799	799.46	0.08%	6.66%
NE242A0804	5.6% Indian Oil Corporation Limited**	CRISIL AAA	95	498.49	0.06%	6.08%
NE115A07792	6.01% LIC Housing Finance Limited**	CRISIL AA+	95	497.77	0.06%	6.52%
NE197070705	8.22% Kotak Mahindra Investments Limited**	ICRA AAA	290	290.00	0.03%	6.88%
NE1970707M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AA	100	101.23	0.01%	6.88%
NE1D4D08012	Danco Cargos Bonds Lakeland Beverages Limited**	CRISIL AA	8,500	8,780.87	0.99%	8.28%
Subtotal				6,68,179.82	62.98%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Non Securitized Debt						
NE0W1015020	Vijaya Trust**	FITCH AAA(SD)	10,000	14,230.02	1.61%	8.28%
NE128715016	India Universal Trust**	CRISIL AAA(SD)	100	1,912.12	1.37%	3.86%
NE128715029	India Universal Trust**	CRISIL AAA(SD)	114	1,973.71	1.00%	7.63%
NE161715019	India Universal Trust**	FITCH AAA(SD)	140	1,700.94	0.80%	7.21%
NE108100111	India Universal Trust**	CRISIL AAA(SD)	75	4,652.18	1.71%	7.21%
NE142715017	Chivara XOP**	ICRA AAA(SD)	100	4,488.81	0.51%	8.83%
NE20P191019	Liquid Gold Series**	CRISIL AAA(SD)	19	4,186.48	0.47%	9.31%
NE08E101015	Banar Trust**	FITCH AAA(SD)	1,842	1,159.41	0.13%	8.23%
NE0W1015012	Nippon**	FITCH AAA(SD)	10,000	941.39	0.09%	7.37%
Subtotal				59,838.48	6.15%	
Total				6,18,018.48	69.13%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (06/06/2028) (FV 10000 Lacs)				7.72	80.00%	
Interest Rate Swap Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)				8.76	80.00%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2025) (FV 20000 Lacs)				(16.86)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(27.55)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(60.59)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (30/03/2028) (FV 10000 Lacs)				(67.25)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (25/09/2028) (FV 10000 Lacs)				(70.23)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (06/06/2028) (FV 10000 Lacs)				(76.05)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(82.67)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(87.55)	80.00%	
Interest Rate Swap Pay Fix Receive Floating (08/08/2027) (FV 10000 Lacs)				(122.08)	80.00%	
Total				(645.62)	-0.66%	
Money Market Instruments						
Certificate of Deposit						
NE1028A18D8	Bank of Baroda**	FITCH A1+	4,000	19,966.16	2.21%	5.91%
NE1040A16A3	HDFC Bank Limited	CARE A1+	4,000	19,958.86	2.21%	5.95%
NE128A0A4L4	Amb Bank Limited**	CRISIL A1+	4,000	19,303.42	2.16%	6.07%
NE194614D61	AU Small Finance Bank Limited**	CARE A1+	3,000	14,888.90	1.66%	6.28%
NE1541616C9	Report Invest Bank of India**	CRISIL A1+	3,000	14,486.31	1.63%	6.05%
NE1478A18279	Canara Bank**	ICRA AAA	2,000	9,779.44	1.10%	5.92%
NE1552A18F5	Union Bank of India	ICRA A1+	2,000	9,761.16	1.09%	6.06%
NE160A18K95	Punjab National Bank**	CRISIL A1+	2,000	9,634.89	1.09%	6.04%
NE237A18829	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,634.81	1.09%	6.02%
NE1400A18F40	HDFC Bank Limited**	CARE A1+	1,800	7,898.94	0.73%	5.73%
NE1040A18F48	HDFC Bank Limited**	CARE A1+	1,500	7,447.40	0.84%	5.73%
NE238A08042	Amb Bank Limited**	CRISIL A1+	1,500	7,417.35	0.84%	5.91%
NE1040A18F99	HDFC Bank Limited**	CARE A1+	1,500	7,386.57	0.83%	5.90%
NE238A08018	Amb Bank Limited**	CRISIL A1+	1,000	4,969.83	0.56%	5.72%
NE1040A18073	HDFC Bank Limited**	CARE A1+	1,000	4,959.43	0.56%	5.73%
NE1602A18F6	Union Bank of India**	FITCH A1+	1,000	4,898.01	0.55%	5.92%
NE1478A18A58	Canara Bank**	CRISIL A1+	1,000	4,861.07	0.55%	6.03%
NE261191894	National Bank For Agriculture and Rural Development**	CRISIL A1+	900	2,424.03	0.27%	6.09%
Commercial Paper						
NE15220140C4	Manipal Finance Limited**	CARE A1+	1,000	4,692.47	0.53%	7.64%
NE118014910	Nuvavo Vistas Corporation Limited**	FITCH A1+	500	2,454.36	0.28%	6.29%
Treasury Bill						
91 Days Tbil				3,90,00,000	38,768.22	4.38%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					23,928.68	2.70%
Total				2,48,883.11	28.86%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				20,982	2,368.94	0.27%
Total					2,368.94	0.27%
OTHERS						
Cash Margin - CCIL					116.57	0.01%
Total						

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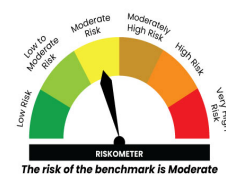
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN2120150031	Government Securities	SOVEREIGN	81,100	81.17	26.70%	5.44%
IN2020150073	8.27% State Government Securities	SOVEREIGN	75,000	75.06	24.69%	5.51%
	Subtotal			156.23	51.39%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			156.23	51.39%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			145.70	47.92%	
	Total			145.70	47.92%	
	OTHERS					
	Cash Margin - CCIL			0.88	0.29%	
	Total			0.88	0.29%	
	Net Current Assets			1.22	0.40%	
	GRAND TOTAL			304.03	100.00%	

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

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

SCHEME RISK-O-METER

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

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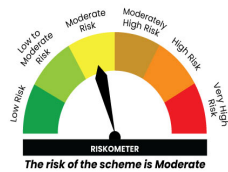
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
INE028A16IP2	Certificate of Deposit	FITCH A1+ CRISIL A1+	50	249.80	9.76%	5.75%
INE562A16OR4	Bank of Baroda Indian Bank**		50	249.76	9.76%	5.75%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			435.34	17.01%	
	Total			934.90	36.53%	
Mutual Fund Units						
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		25,008.645	1,622.15	63.40%	
	Total			1,622.15	63.40%	
OTHERS						
	Cash Margin - CCIL			2.00	0.11%	
	Total			2.90	0.11%	
	Net Current Assets			(1.20)	-0.04%	
	GRAND TOTAL			2,558.75	100.00%	

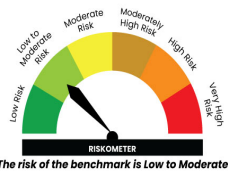
** Non Traded Securities/Illiquid Securities

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

SCHEME RISK-O-METER



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



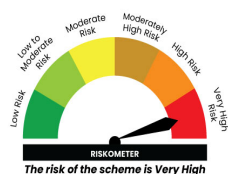
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,95,40,367	3,94,363.69	8.93%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,00,36,077	2,78,541.54	6.31%	
INE090A01021	ICICI Bank Limited	Banks	1,65,00,000	2,44,431.00	5.53%	
INE062A01020	State Bank of India	Banks	2,27,54,164	1,81,248.29	4.10%	
INE238A01034	Axis Bank Limited	Banks	1,64,89,098	1,76,169.52	3.99%	
INE018A01030	Larsen & Toubro Limited	Construction	44,00,529	1,60,025.24	3.62%	
INE154A01025	ITC Limited	Diversified FMCG	3,53,29,812	1,45,541.16	3.30%	
INE296A01032	Bajaj Finance Limited	Finance	1,55,57,110	1,37,089.25	3.10%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	48,00,000	1,30,886.40	2.96%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	46,35,752	1,16,876.58	2.65%	
INE733E01010	NTPC Limited	Power	3,19,17,977	1,06,685.84	2.42%	
INE099A01021	Infosys Limited	IT - Software	68,00,494	1,02,619.45	2.32%	
INE192R01011	Avenue Supermarts Limited	Retailing	21,17,560	90,364.76	2.05%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	89,493.75	2.03%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,64,807	88,559.53	2.01%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	29,00,000	88,067.20	1.99%	
INE758T01015	Eternal Limited	Retailing	2,60,22,292	80,096.61	1.81%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,86,423	73,936.21	1.67%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,70,462	69,875.89	1.58%	
INE046L01027	InterGlobe Aviation Limited	Transport Services	11,39,758	67,365.40	1.53%	
INE099A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	50,07,429	63,609.37	1.44%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	34,42,885	63,373.18	1.43%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,69,461	61,591.94	1.39%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,92,17,708	54,724.39	1.24%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	52,858.01	1.20%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,99,740	52,746.85	1.19%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,53,130	51,505.31	1.17%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,53,159	50,289.74	1.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,33,614	48,727.43	1.10%	
INE205A01025	Vedanta Limited	Diversified Metals	1,06,94,150	45,519.65	1.03%	
INE117A01022	ABB India Limited	Electrical Equipment	8,15,774	44,949.15	1.02%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,75,03,160	43,438.49	0.98%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	39,24,029	42,112.68	0.95%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	41,552.50	0.94%	
INE230A01023	ELI Limited	Leisure Services	1,07,31,627	40,297.26	0.91%	
INE155A01022	Tata Motors Limited	Automobiles	60,07,414	40,006.37	0.91%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	17,75,902	38,213.86	0.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,77,32,900	36,665.06	0.83%	
INE0NG01011	NTPC Green Energy Limited	Power	3,46,06,265	36,063.95	0.82%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,39,231	35,842.35	0.81%	
INE180A01020	Max Financial Services Limited	Insurance	23,25,077	34,908.77	0.79%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,89,907	33,329.75	0.75%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,13,352	33,016.29	0.75%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,04,279	32,128.36	0.73%	
INE003A01024	Siemens Limited	Electrical Equipment	10,53,159	31,946.53	0.72%	
INE176B01034	Havells India Limited	Consumer Durables	19,99,430	30,003.45	0.68%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	20,00,000	28,864.00	0.65%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	17,93,530	27,882.22	0.63%	
INE322A01010	Gillette India Limited	Personal Products	2,21,872	24,035.39	0.54%	
INE756I01012	HDB Financial Services Limited	Finance	31,55,278	23,934.36	0.54%	
INE00H001014	Swiggy Limited	Retailing	57,09,767	23,053.18	0.52%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	20,00,000	21,787.00	0.49%	
INE522F01014	Coal India Limited	Consumable Fuels	57,59,171	21,674.64	0.49%	
INE872J01023	Devyani International Limited	Leisure Services	1,32,67,498	21,639.29	0.49%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,91,617	21,598.73	0.49%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	15,00,000	18,885.00	0.43%	
INE699C01036	Tech Mahindra Limited	IT - Software	12,47,680	18,262.29	0.41%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	25,00,977	17,062.92	0.39%	
INE028A01039	Bank of Baroda	Banks	70,13,171	16,682.23	0.38%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,045	15,525.45	0.35%	
INE134E01011	Power Finance Corporation Limited	Finance	37,58,367	15,407.43	0.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	14,227.29	0.32%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,75,994	13,957.92	0.32%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,00,677	13,487.00	0.31%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,02,666	11,058.82	0.25%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	9,554.59	0.22%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	5,16,601	9,361.33	0.21%	
INE465A01025	Bharat Forge Limited	Auto Components	7,86,707	9,197.39	0.21%	
INE686F01025	United Breweries Limited	Beverages	8,321,687	8,321.08	0.19%	
	Subtotal			43,67,157.49	98.87%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			43,67,157.49	98.87%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40,787.10	0.92%	
	Total			40,787.10	0.92%	
OTHERS						
	Cash Margin - CCIL			269.84	0.01%	
	Total			269.84	0.01%	
	Net Current Assets			8,261.36	0.20%	
	GRAND TOTAL			44,16,476.39	100.00%	

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

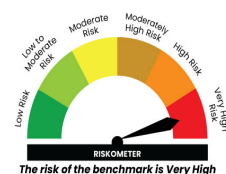
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31, 2025

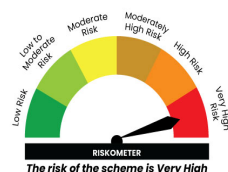
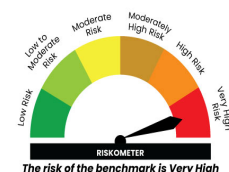
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	59,000	874.03	8.62%	
INE040A01034	HDFC Bank Limited	Banks	40,500	817.37	8.06%	
INE002A01018	Reliance Industries Limited	Petroleum Products	42,500	590.84	5.83%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	490.93	4.84%	
INE062A01020	State Bank of India	Banks	53,000	422.17	4.16%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	421.15	4.15%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	363.95	3.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	352.34	3.47%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,000	339.00	3.34%	
INE009A01021	Infosys Limited	IT - Software	20,000	301.80	2.98%	
INE296A01032	Bajaj Finance Limited	Finance	32,000	281.08	2.78%	
INE733E01010	NTPC Limited	Power	80,000	267.40	2.64%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	266.47	2.63%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	265.97	2.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	500	244.03	2.41%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,500	241.51	2.38%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,500	238.15	2.35%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	215.31	2.12%	
INE271C01023	DLF Limited	Realty	26,000	203.91	2.01%	
INE752E01010	Power Grid Corporation of India Limited	Power	70,000	203.70	2.01%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,000	202.48	2.00%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	650	200.27	1.98%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,000	197.87	1.95%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,500	197.65	1.95%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	196.21	1.94%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	195.92	1.93%	
INE205A01025	Vedanta Limited	Diversified Metals	45,000	191.54	1.89%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,000	186.55	1.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,000	181.12	1.79%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	164.06	1.62%	
INE721A01047	Shriram Finance Limited	Finance	26,000	164.02	1.62%	
INE591G01025	Coloforge Limited	IT - Software	9,000	157.34	1.55%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,000	154.33	1.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	900	151.57	1.49%	
INE154A01025	ITC Limited	Diversified FMCG	22,000	90.63	0.89%	
	Subtotal			10,033.57	98.95%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			10,033.57	98.95%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.14	0.51%	
	Total			52.14	0.51%	
OTHERS						
	Cash Margin - CCIL			0.35	\$0.00%	
	Total			0.35	0.00%	
	Net Current Assets			53.36	0.54%	
	GRAND TOTAL			10,139.42	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE 200 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31, 2025

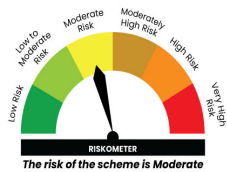
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240134	6.92% Government of India	SOVEREIGN	3,50,00,000	35,703.96	17.36%	6.81%
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,949.38	16.02%	7.24%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	21,136.61	10.28%	7.17%
IN0020240118	7.09% Government of India	SOVEREIGN	1,50,00,000	15,112.44	7.35%	7.15%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,245.07	6.93%	7.24%
IN0020230077	7.18% Government of India	SOVEREIGN	1,14,65,200	11,969.69	5.82%	6.75%
IN0020240019	7.1% Government of India	SOVEREIGN	90,00,000	9,380.27	4.56%	6.56%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,750.06	2.80%	7.25%
IN0020240191	6.79% Government of India	SOVEREIGN	50,00,000	5,142.73	2.50%	6.34%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	5,085.60	2.47%	6.96%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,673.97	1.79%	7.08%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,563.72	1.73%	7.22%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,103.19	1.51%	7.07%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	3,075.68	1.50%	6.52%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,035.40	1.48%	6.62%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,648.13	1.29%	7.08%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,566.78	1.25%	6.73%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,500.89	1.22%	6.79%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,877.54	0.91%	6.92%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,530.78	0.74%	6.94%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,519.90	0.74%	6.79%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,061.58	0.52%	6.75%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,020.01	0.50%	7.11%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	1,014.33	0.49%	6.71%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	999.81	0.49%	7.11%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	951.44	0.46%	6.56%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	533.39	0.26%	7.03%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	517.75	0.25%	6.08%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	511.96	0.25%	6.79%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	510.88	0.25%	6.71%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	505.01	0.25%	5.70%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	498.86	0.24%	5.79%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	373.92	0.18%	6.70%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	285.25	0.14%	6.14%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	263.68	0.13%	7.00%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	220.32	0.11%	6.38%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	187.73	0.09%	6.19%
IN0020170042	6.68% Government of India	SOVEREIGN	1,63,190	167.35	0.09%	6.32%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	158.01	0.08%	6.41%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	142.92	0.07%	6.56%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	84.49	0.04%	6.78%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.81	0.02%	6.36%
Subtotal				1,95,650.17	95.16%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,95,650.17	95.16%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				12.61	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				12.61	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(45.36)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(68.80)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(62.67)	\$0.00%	
Total				(171.61)	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,168.75	2.03%	
Total				4,168.75	2.03%	
OTHERS						
Cash Margin - CCIL				150.39	0.07%	
Total				150.39	0.07%	
Net Current Assets				5,885.50	2.72%	
GRAND TOTAL				2,05,683.20	100.00%	

\$ Less Than 0.01% of NAV

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

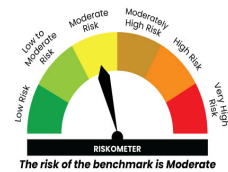
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	17,41,867	35,154.36	13.67%	
INE090A01021	ICICI Bank Limited	Banks	16,28,382	24,122.85	9.38%	
INE002A01018	Reliance Industries Limited	Petroleum Products	15,47,762	21,516.99	8.37%	
INE009A01021	Infosys Limited	IT - Software	8,22,881	12,417.27	4.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,22,660	11,919.58	4.63%	
INE018A01030	Larsen & Toubro Limited	Construction	2,68,242	9,754.62	3.79%	
INE154A01025	ITC Limited	Diversified FMCG	21,26,843	8,761.53	3.41%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,33,312	7,085.22	2.76%	
INE062A01020	State Bank of India	Banks	8,77,735	6,991.60	2.72%	
INE238A01034	Axis Bank Limited	Banks	6,53,802	6,985.22	2.72%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,35,892	6,645.06	2.58%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,01,859	6,465.75	2.51%	
INE296A01032	Bajaj Finance Limited	Finance	6,07,081	5,349.60	2.08%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,02,735	5,111.35	1.99%	
INE758T01015	Eternal Limited	Retailing	15,87,875	4,887.48	1.90%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,46,326	4,204.05	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,982	3,780.13	1.47%	
INE733E01010	NTPC Limited	Power	10,63,218	3,620.66	1.41%	
INE860A01027	HCL Technologies Limited	IT - Software	2,42,012	3,552.49	1.38%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	27,115	3,321.32	1.29%	
INE155A01022	Tata Motors Limited	Automobiles	4,76,807	3,175.30	1.23%	
INE280A01028	Titan Company Limited	Consumer Durables	94,239	3,154.46	1.23%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,18,231	3,134.64	1.22%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,35,073	3,012.06	1.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	18,89,170	2,983.76	1.16%	
INE849A01020	Trent Limited	Retailing	50,773	2,547.79	0.99%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,03,346	2,476.27	0.96%	
INE758E01017	Jio Financial Services Limited	Finance	7,48,577	2,464.69	0.96%	
INE918I01026	Bajaj Finserv Limited	Finance	1,24,085	2,417.18	0.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	87,263	2,396.59	0.93%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,68,597	2,315.01	0.90%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,16,825	2,272.08	0.88%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,30,834	2,259.76	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,87,330	2,138.47	0.83%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,44,948	2,121.60	0.82%	
INE917I01010	Bajaj Auto Limited	Automobiles	25,311	2,026.90	0.79%	
INE721A01047	Shriram Finance Limited	Finance	3,19,766	2,017.24	0.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,28,502	1,997.69	0.78%	
INE522F01014	Coal India Limited	Consumable Fuels	5,18,917	1,952.94	0.76%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,02,425	1,885.34	0.73%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,44,816	1,849.58	0.72%	
INE239A01024	Nestle India Limited	Food Products	81,909	1,841.07	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,39,108	1,767.09	0.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	23,079	1,730.46	0.67%	
INE066A01021	Eicher Motors Limited	Automobiles	31,420	1,718.20	0.67%	
INE075A01022	Wipro Limited	IT - Software	6,51,601	1,617.93	0.63%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,48,782	1,596.73	0.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	59,505	1,446.39	0.56%	
INE158A01026	Hero MotoCorp Limited	Automobiles	29,661	1,263.77	0.49%	
INE095A01012	IndusInd Bank Limited	Banks	1,50,455	1,201.98	0.47%	
	Subtotal			2,56,431.90	99.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,56,431.90	99.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			532.08	0.21%	
	Total			532.08	0.21%	
OTHERS						
	Cash Margin - CCIL			3.35	\$0.00%	
	Total			3.35	0.00%	
	Net Current Assets			266.70	0.09%	
	GRAND TOTAL			2,57,174.03	100.00%	

\$ Less Than 0.01% of NAV

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

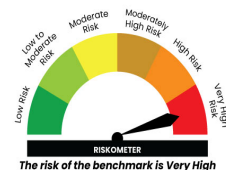
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SCHEME RISK-O-METER



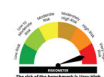
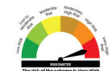
BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



¹⁰ Non Traded Securities/Liquid Securities
 ‡ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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Monthly Portfolio Statement as on July 31, 2025

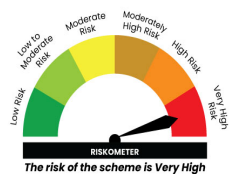
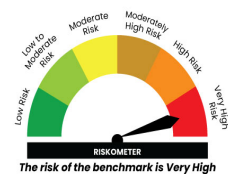
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	7,17,510	14,484.37	16.00%	
INE090A01021	ICICI Bank Limited	Banks	6,74,889	9,999.16	11.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,40,356	8,902.87	9.83%	
INE009A01021	Infosys Limited	IT - Software	3,38,087	5,100.38	5.63%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,48,237	4,749.27	5.25%	
INE018A01030	Larsen & Toubro Limited	Construction	1,10,633	4,022.23	4.44%	
INE154A01025	ITC Limited	Diversified FMCG	8,76,408	3,609.05	3.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	95,876	2,912.09	3.22%	
INE062A01020	State Bank of India	Banks	3,63,189	2,892.62	3.19%	
INE238A01034	Axis Bank Limited	Banks	2,69,900	2,883.34	3.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,39,246	2,755.12	3.04%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	83,558	2,676.82	2.96%	
INE296A01032	Bajaj Finance Limited	Finance	2,47,011	2,175.55	2.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	84,499	2,130.94	2.35%	
INE758T01015	Eternal Limited	Retailing	6,57,582	2,024.37	2.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	99,910	1,704.02	1.88%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,497	1,578.93	1.74%	
INE733E01010	NTPC Limited	Power	4,49,669	1,503.02	1.66%	
INE890A01027	HCL Technologies Limited	IT - Software	1,00,160	1,469.70	1.62%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,155	1,365.15	1.51%	
INE155A01022	Tata Motors Limited	Automobiles	1,98,590	1,322.70	1.46%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,38,980	1,298.29	1.43%	
INE280A01028	Titan Company Limited	Consumer Durables	38,649	1,293.29	1.43%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,31,302	1,254.87	1.39%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,79,745	1,230.44	1.36%	
INE849A01020	Trent Limited	Retailing	20,859	1,047.01	1.16%	
INE021A01026	Asian Paints Limited	Consumer Durables	42,666	1,022.28	1.13%	
INE918I01026	Bajaj Finserv Limited	Finance	51,414	1,001.65	1.11%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	69,508	954.48	1.05%	
INE669C01036	Tech Mahindra Limited	IT - Software	60,228	881.77	0.97%	
Subtotal				90,245.78	99.66%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				90,245.78	99.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				176.94	0.20%	
Total				176.94	0.20%	
OTHERS						
Cash Margin - CCIL				1.10	\$0.00%	
Total				1.10	0.00%	
Net Current Assets				123.29	0.14%	
GRAND TOTAL				90,547.11	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER

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Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			763.15	0.23%	
	Triparty Repo			763.15	0.23%	
	Total					
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		39,52,16,739	3,24,868.16	100.02%	
	Total			3,24,868.16	100.02%	
	OTHERS					
	Cash Margin - CCIL			4.83	\$0.00%	
	Total			4.83	0.00%	
	Net Current Assets			(821.25)	-0.25%	
	GRAND TOTAL			3,24,814.89	100.00%	

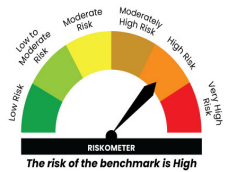
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,72,637	3,484.16	11.33%	
INE090A01021	ICICI Bank Limited	Banks	1,61,360	2,390.83	7.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,53,399	2,132.55	6.93%	
INE099A01021	Infosys Limited	IT - Software	81,556	1,230.68	4.00%	
INE307D01024	Bharti Airtel Limited	Telecom - Services	61,712	1,161.35	3.84%	
INE018A01030	Larsen & Toubro Limited	Construction	26,586	966.80	3.14%	
INE154A01025	ITC Limited	Diversified FMCG	2,10,792	868.36	2.82%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,124	702.23	2.28%	
INE052A01020	State Bank of India	Banks	86,993	682.94	2.25%	
INE238A01034	Axis Bank Limited	Banks	64,799	692.31	2.25%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	33,290	658.68	2.14%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	20,006	640.81	2.08%	
INE296A01032	Bajaj Finance Limited	Finance	60,168	530.20	1.72%	
INE035A01027	Hindustan Unilever Limited	Diversified FMCG	20,093	506.59	1.65%	
INE758T01015	Eternal Limited	Retailing	1,57,375	484.40	1.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,414	416.67	1.35%	
INE595B01010	Maruti Suzuki India Limited	Automobiles	2,972	374.71	1.22%	
INE733E01010	NTPC Limited	Power	1,07,358	358.94	1.17%	
INE860A01027	HCL Technologies Limited	IT - Software	23,986	352.09	1.14%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,687	329.13	1.07%	
INE155A01022	Tata Motors Limited	Automobiles	47,257	314.71	1.02%	
INE250A01028	Titan Company Limited	Consumer Durables	9,340	312.94	1.02%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	81,095	310.67	1.01%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,02,587	298.53	0.97%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,87,237	295.72	0.96%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,443	262.60	0.85%	
INE489A01020	Trent Limited	Retailing	5,032	252.51	0.82%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,243	245.43	0.80%	
INE758E01017	Jo Financial Services Limited	Finance	74,192	244.28	0.79%	
INE198D01026	Bajaj Finserv Limited	Finance	12,296	239.57	0.78%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	8,649	237.54	0.77%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	16,710	229.45	0.75%	
INE019A01038	JSW Steel Limited	Ferrous Metals	21,490	225.29	0.73%	
INE359A01020	Hindalco Industries Limited	Non - Ferrous Metals	32,789	223.97	0.73%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	871,949	211.96	0.69%	
INE689C01036	Tech Mahindra Limited	IT - Software	14,366	210.28	0.68%	
INE917D01010	Bajaj Auto Limited	Automobiles	2,508	200.84	0.65%	
INE721A01047	Shriram Finance Limited	Finance	31,692	199.93	0.65%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,736	197.59	0.64%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,300	194.96	0.63%	
INE522F01014	Coal India Limited	Consumable Fuels	51,430	193.56	0.63%	
INE391B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	2,875	189.62	0.62%	
INE129W01016	SBI Life Insurance Company Limited	Insurance	10,151	186.65	0.61%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	24,264	183.31	0.60%	
INE238A01024	Nestle India Limited	Food Products	8,118	182.47	0.59%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13,787	175.14	0.57%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,287	171.48	0.56%	
INE066A01021	Eicher Motors Limited	Automobiles	3,114	170.29	0.55%	
INE205A01025	Vedanta Limited	Diversified Metals	38,406	163.48	0.53%	
INE075A01022	Wipro Limited	IT - Software	64,589	160.35	0.52%	
INE200M01039	Vesuvius Beverages Limited	Beverages	30,350	158.61	0.52%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,746	158.25	0.51%	
INE216A01030	Britannia Industries Limited	Food Products	2,671	154.14	0.50%	
INE245A01021	Tata Power Company Limited	Power	38,021	151.23	0.49%	
INE454B01023	TVS Motor Company Limited	Automobiles	5,318	149.00	0.48%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	19,885	147.30	0.48%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	43,887	144.52	0.47%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	5,898	143.36	0.47%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,332	142.19	0.46%	
INE134D01024	Chaitanyam Investment and Finance Company Ltd	Finance	6,536	137.62	0.46%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	980	136.84	0.44%	
INE134E01011	Power Finance Corporation Limited	Finance	32,968	135.15	0.44%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,940	125.26	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	84,598	123.19	0.40%	
INE683F01032	Info Edge (India) Limited	Retailing	8,789	122.37	0.40%	
INE095A01012	IndusInd Bank Limited	Banks	14,912	119.13	0.39%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,110	114.69	0.37%	
INE271C01023	DLF Limited	Realty	14,527	113.93	0.37%	
INE020B01018	REC Limited	Finance	28,280	111.76	0.36%	
INE128A01019	GAIL (India) Limited	Gas	61,078	108.52	0.35%	
INE214T01019	LTIMindtree Limited	IT - Software	2,097	107.07	0.35%	
INE795G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,443	104.89	0.34%	
INE814H01011	Adani Power Limited	Power	17,823	104.82	0.34%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,497	100.36	0.33%	
INE028A01039	Bank of Baroda	Banks	41,924	99.72	0.32%	
INE754D01035	Sawara Pharma Matheson International Limited	Auto Components	100,136	97.30	0.32%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	14,505	95.98	0.31%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	303	93.35	0.30%	
INE854D01024	United Spirits Limited	Beverages	6,687	89.62	0.29%	
INE855A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,306	88.61	0.29%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,815	87.81	0.29%	
INE176B01034	Havells India Limited	Consumer Durables	5,715	85.76	0.28%	
INE160A01022	Punjab National Bank	Banks	79,068	82.27	0.27%	
INE475A01022	Canara Bank	Banks	76,334	81.87	0.27%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,365	80.72	0.26%	
INE323A01026	Bosch Limited	Auto Components	196	79.15	0.26%	
INE670K01029	Lodha Developers Limited	Realty	6,340	78.08	0.25%	
INE016A01026	Dabur India Limited	Personal Products	13,351	70.63	0.23%	
INE049F01027	Hyundai Motor India Ltd	Automobiles	3,228	69.46	0.23%	
INE364U01010	Adani Green Energy Limited	Power	6,940	68.34	0.22%	
INE931S01010	Adani Energy Solutions Limited	Power	8,196	66.26	0.22%	
INE117A01022	ABB India Limited	Electrical Equipment	1,187	65.40	0.21%	
INE131E01018	ISW Energy Limited	Power	12,123	62.44	0.20%	
INE003A01024	Siemens Limited	Electrical Equipment	2,002	60.73	0.20%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,654	54.83	0.18%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,863	54.59	0.18%	
INE033F01010	Indian Railway Finance Corporation Limited	Finance	40,455	51.92	0.17%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	5,026	44.98	0.15%	
INE00H001014	Swiggy Limited	Retailing	8,805	35.55	0.12%	
INE377V01014	Bajaj Housing Finance Limited	Finance	21,074	24.00	0.08%	
Subtotal				30,663.30	99.67%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				30,663.30	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				54.06	0.18%	
OTHERS				54.06	0.18%	
Cash Margin - CCIL				0.34	0.00%	
Total				0.34	0.00%	
Net Current Assets				34.64	0.19%	
GRAND TOTAL				30,752.34	100.00%	

\$ Less Than 0.01% of NAV

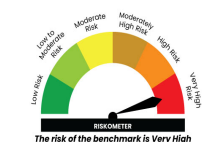
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31,2025

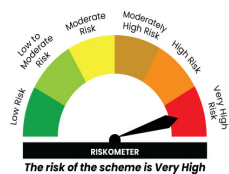
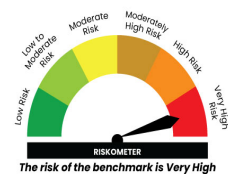
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	3,89,031	1,602.81	9.88%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	82,404	1,577.48	9.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	44,055	1,411.13	8.70%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	44,247	1,115.56	6.88%	
INE758T01015	Eternal Limited	Retailing	3,46,553	1,066.69	6.58%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,544	825.07	5.09%	
INE280A01028	Titan Company Limited	Consumer Durables	20,568	688.47	4.25%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,785	578.34	3.57%	
INE849A01020	Trent Limited	Retailing	11,081	556.04	3.43%	
INE021A01026	Asian Paints Limited	Consumer Durables	22,556	540.46	3.33%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	37,056	461.72	2.85%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,524	442.36	2.73%	
INE239A01024	Nestle India Limited	Food Products	17,877	401.82	2.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,037	377.67	2.33%	
INE066A01021	Eicher Motors Limited	Automobiles	6,857	374.98	2.31%	
INE200M01039	Varun Beverages Limited	Beverages	66,834	349.27	2.15%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	32,472	348.49	2.15%	
INE216A01030	Britannia Industries Limited	Food Products	5,881	339.39	2.08%	
INE245A01021	Tata Power Company Limited	Power	83,725	333.02	2.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	11,710	328.09	2.02%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	43,788	324.36	2.00%	
INE192R01011	Avenue Supermarkets Limited	Retailing	7,337	313.10	1.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,474	275.84	1.70%	
INE663F01032	Info Edge (India) Limited	Retailing	19,354	269.47	1.66%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,060	252.56	1.56%	
INE271C01023	DLF Limited	Realty	31,989	250.87	1.55%	
INE814H01011	Adani Power Limited	Power	39,247	230.81	1.42%	
INE854D01024	United Spirits Limited	Beverages	14,725	197.34	1.22%	
INE176B01034	Havells India Limited	Consumer Durables	12,585	188.85	1.16%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,568	147.47	0.91%	
Subtotal				16,169.31	99.71%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				16,169.31	99.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.04	0.07%	
Total				11.04	0.07%	
OTHERS						
Cash Margin - CCIL				0.07	0.00%	
Total				0.07	0.00%	
Net Current Assets				37.40	0.22%	
GRAND TOTAL				16,217.82	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

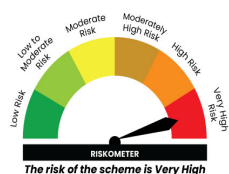
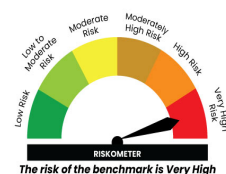
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	1,86,550	768.49	10.18%	
INE009A01021	Infosys Limited	IT - Software	48,096	725.77	9.62%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21,321	647.48	8.58%	
INE062A01020	State Bank of India	Banks	80,211	638.92	8.47%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18,526	467.08	6.19%	
INE733E01010	NTPC Limited	Power	98,991	330.88	4.38%	
INE860A01027	HCL Technologies Limited	IT - Software	22,116	324.64	4.30%	
INE752E01010	Power Grid Corporation of India Limited	Power	94,590	275.26	3.65%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	81,093	195.43	2.59%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,245	193.87	2.57%	
INE721A01047	Shriram Finance Limited	Finance	29,222	184.35	2.44%	
INE522F01014	Coal India Limited	Consumable Fuels	47,421	178.47	2.36%	
INE205A01025	Vedanta Limited	Diversified Metals	35,413	150.74	2.00%	
INE075A01022	Wipro Limited	IT - Software	59,547	147.86	1.96%	
INE216A01030	Britannia Industries Limited	Food Products	2,463	142.14	1.88%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	40,466	133.25	1.77%	
INE134E01011	Power Finance Corporation Limited	Finance	30,398	124.62	1.65%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,120	119.78	1.59%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,710	115.46	1.53%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	78,004	113.59	1.51%	
INE020B01018	REC Limited	Finance	26,076	103.05	1.37%	
INE298A01020	Cummins India Limited	Industrial Products	2,821	100.30	1.33%	
INE129A01019	GAIL (India) Limited	Gas	56,317	100.06	1.33%	
INE028A01039	Bank of Baroda	Banks	38,655	91.95	1.22%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,054	83.92	1.11%	
INE476A01022	Canara Bank	Banks	70,384	75.49	1.00%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	59,727	72.30	0.96%	
INE356A01018	Mphasis Limited	IT - Software	2,377	66.32	0.88%	
INE761H01022	Page Industries Limited	Textiles & Apparels	132	64.42	0.85%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,750	61.75	0.82%	
INE848E01016	NHPC Limited	Power	66,053	54.09	0.73%	
INE692A01016	Union Bank of India	Banks	40,339	52.83	0.70%	
INE584A01023	NMDC Limited	Minerals & Mining	72,155	51.08	0.68%	
INE274J01014	Oil India Limited	Oil	11,386	50.10	0.66%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	37,302	47.87	0.63%	
INE562A01011	Indian Bank	Banks	7,377	45.86	0.61%	
INE347G01014	Petronet LNG Limited	Gas	15,647	45.09	0.60%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	495	41.95	0.56%	
INE14A01011	Steel Authority of India Limited	Ferrous Metals	30,160	37.48	0.50%	
INE115A01026	LIC Housing Finance Limited	Finance	6,278	36.79	0.49%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18,722	34.65	0.46%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,654	32.48	0.43%	
INE203G01027	Indraprastha Gas Limited	Gas	14,644	30.03	0.40%	
INE522D01027	Manappuram Finance Limited	Finance	11,458	28.99	0.38%	
INE481Y01014	General Insurance Corporation of India	Insurance	6,456	25.32	0.34%	
INE486A01021	CESC Limited	Power	13,165	22.32	0.30%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	10,476	22.24	0.29%	
INE172A01027	Castrol India Limited	Petroleum Products	10,102	22.03	0.29%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	15,821	21.41	0.28%	
INE136B01020	Cyient Limited	IT - Services	1,763	21.25	0.28%	
	Subtotal			7,522.38	99.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,522.38	99.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			69.16	0.92%	
	Total			69.16	0.92%	
OTHERS						
	Cash Margin - CCIL			0.42	0.01%	
	Total			0.42	0.01%	
	Net Current Assets			(44.54)	-0.63%	
	GRAND TOTAL			7,547.42	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI
BENCHMARK RISK-O-METER

Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)

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Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,566.00	14.79%	6.75%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,025.46	9.68%	6.73%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	512.61	4.84%	6.52%
Non Convertible Debentures						
INE020B09BS3	8.8% REC Limited**	CRISIL AAA	50	533.37	5.04%	6.73%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	511.97	4.83%	7.84%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	511.40	4.83%	8.24%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.39	4.78%	7.35%
INE883F07306	8.5% Aadhar Housing Finance Limited	FITCH AA	500	504.36	4.76%	7.25%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	502.36	4.74%	6.69%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	411.28	3.88%	8.94%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.17	3.82%	9.14%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	350	352.77	3.33%	9.10%
INE121A08PP7	9.11% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	306.58	2.89%	8.62%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	304.28	2.87%	8.49%
INE442H08040	8.75% Ashoka Buldcon Limited**	CARE AA-	300	301.24	2.84%	8.26%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.24	0.48%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.72	0.48%	9.23%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.59	0.48%	9.20%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.44	0.48%	9.17%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust	CARE AAA	250	135.05	1.28%	7.52%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.42	1.18%	7.53%
Subtotal				8,717.70	82.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	46.58	0.44%	8.23%
Subtotal				46.58	0.44%	
Total				8,764.28	82.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,559.99	14.73%	
Total				1,559.99	14.73%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	47.22	0.45%	
Subtotal				47.22	0.45%	
Total				47.22	0.45%	
OTHERS						
Cash Margin - CCIL						
Total				12.78	0.12%	
Net Current Assets				206.45	1.96%	
GRAND TOTAL				10,590.72	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

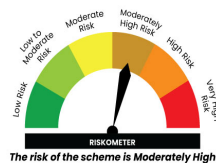
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

** Non Traded Securities/Illiquid Securities

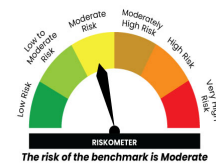
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



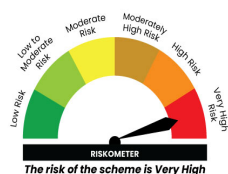
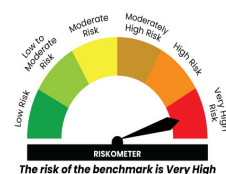
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	53,900	1,192.04	4.36%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	46,800	1,103.05	4.04%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	21,400	1,092.85	4.00%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,100	1,053.15	3.86%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,500	1,045.44	3.83%	
JP3538800008	TDK Corp	Electronic Components	88,300	964.98	3.53%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	17,700	942.90	3.45%	
JP3200450009	Orix Corporation	Diversified Financial Services	45,100	902.41	3.30%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	31,500	901.86	3.30%	
JP3910600004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,900	897.39	3.29%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	50,400	886.25	3.24%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,24,800	883.91	3.24%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	1,10,000	879.42	3.22%	
JP3205800000	Kao Corporation	Personal Care Products	21,900	877.68	3.21%	
JP3783600004	East Japan Railway	Rail Transportation	46,300	876.83	3.21%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	70,200	871.90	3.19%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,63,700	866.02	3.17%	
JP3830800003	Bridgestone Corp	Tires & Rubber	23,900	862.33	3.16%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	40,300	860.91	3.15%	
JP3435000009	Sony Group Corporation	Consumer Electronics	39,700	860.24	3.15%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,100	846.13	3.10%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,000	842.30	3.08%	
JP3546800008	Terumo Corp	Health Care Equipment	55,600	837.97	3.07%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	28,200	830.45	3.04%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	32,100	830.25	3.04%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	48,600	820.14	3.00%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	51,600	818.84	3.00%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	775.35	2.84%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	747.16	2.74%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	9,600	731.34	2.68%	
	Subtotal			26,901.29	98.49%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			26,901.29	98.49%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			432.28	1.58%	
	Total			432.28	1.58%	
OTHERS						
	Cash Margin - CCIL			3.01	0.01%	
	Total			3.01	0.01%	
	Net Current Assets			(24.09)	-0.08%	
	GRAND TOTAL			27,312.49	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - S&P JAPAN 500 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

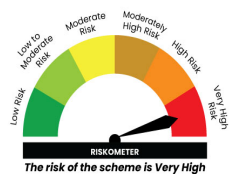
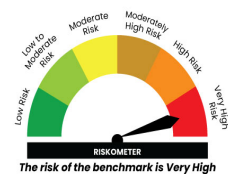
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,56,07,155	3,15,061.84	16.00%	
INE090A01021	ICICI Bank Limited	Banks	1,46,80,076	2,17,500.01	11.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,39,28,912	1,93,653.66	9.83%	
INE009A01021	Infosys Limited	IT - Software	73,54,006	1,10,942.53	5.63%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	53,99,618	1,03,305.49	5.25%	
INE018A01030	Larsen & Toubro Limited	Construction	24,06,470	87,490.83	4.44%	
INE154A01025	ITC Limited	Diversified FMCG	1,90,63,474	78,503.39	3.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,85,486	63,343.51	3.22%	
INE062A01020	State Bank of India	Banks	79,00,021	62,919.72	3.20%	
INE238A01034	Axis Bank Limited	Banks	58,70,811	62,717.87	3.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	30,28,856	59,928.04	3.04%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	18,17,541	58,225.83	2.96%	
INE296A01032	Bajaj Finance Limited	Finance	53,72,934	47,322.12	2.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18,38,001	46,351.63	2.35%	
INE758T01015	Eternal Limited	Retailing	1,43,03,609	44,033.66	2.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,73,216	37,065.29	1.88%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,71,836	34,344.98	1.74%	
INE733E01010	NTPC Limited	Power	97,61,119	32,693.39	1.66%	
INE890A01027	HCL Technologies Limited	IT - Software	21,78,667	31,968.67	1.62%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,42,649	29,695.38	1.51%	
INE155A01022	Tata Motors Limited	Automobiles	43,19,683	28,771.25	1.46%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	73,73,443	28,240.29	1.43%	
INE280A01028	Titan Company Limited	Consumer Durables	8,40,690	28,131.59	1.43%	
INE752E01010	Power Grid Corporation of India Limited	Power	93,81,607	27,295.79	1.39%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,69,60,878	26,764.27	1.36%	
INE849A01020	Trent Limited	Retailing	4,53,718	22,774.15	1.16%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,28,061	22,236.34	1.13%	
INE918I01026	Bajaj Finserv Limited	Finance	11,18,342	21,787.54	1.11%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,11,926	20,761.77	1.05%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,10,079	19,180.21	0.97%	
Subtotal				19,63,011.74	99.67%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				19,63,011.74	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,383.20	0.07%	
Total				1,383.20	0.07%	
OTHERS						
Cash Margin - CCIL				8.68	0.00%	
Total				8.68	0.00%	
Net Current Assets				4,818.20	0.26%	
GRAND TOTAL				19,69,221.82	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	16,75,000	24,813.46	7.71%	
INE040A01034	HDFC Bank Limited	Banks	11,65,000	23,512.03	7.31%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	14,249.55	4.43%	
INE009A01021	Infosys Limited	IT - Software	7,50,000	11,317.50	3.52%	
INE018A01030	Larsen & Toubro Limited	Construction	3,00,000	10,909.50	3.39%	
INE062A01020	State Bank of India	Banks	13,50,000	10,753.43	3.34%	
INE296A01032	Bajaj Finance Limited	Finance	10,50,000	9,252.60	2.88%	
INE397D01024	Airtel Airtel Limited	Telecom - Services	4,49,000	8,595.21	2.67%	
INE733E01010	NTPC Limited	Power	25,00,000	8,356.25	2.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,496.80	2.33%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,000	7,379.10	2.29%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	6,442.45	2.00%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	6,410.40	1.99%	
INE690C01036	Tech Mahindra Limited	IT - Software	4,25,000	6,220.73	1.93%	
INE66F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,120.77	1.90%	
INE648L01027	Hindustan Aviation Limited	Transport Services	1,00,000	5,910.50	1.84%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	5,650.00	1.76%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17,00,000	5,598.10	1.74%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	45,000	5,512.05	1.71%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	32,000	5,389.12	1.67%	
INE758T01015	Etemal Limited	Retailing	17,00,000	5,232.60	1.63%	
INE205A01025	Vedanta Limited	Diversified Metals	12,00,000	5,107.80	1.59%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,00,000	5,042.46	1.57%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	4,522.00	1.41%	
INE589A01014	NLC India Limited	Power	17,00,000	4,118.25	1.28%	
INE775A01035	Samvardhana Motherhood International Limited	Auto Components	42,00,000	4,081.14	1.27%	
INE121E01018	JSW Energy Limited	Power	7,50,000	3,862.88	1.20%	
INE298A01020	Cummins India Limited	Industrial Products	1,05,000	3,733.28	1.16%	
INE761H01022	Page Industries Limited	Textiles & Apparel	7,500	3,660.38	1.14%	
INE79101019	Brigade Enterprises Limited	Retail	14,00,000	3,527.30	1.09%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,80,000	3,472.38	1.08%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	52,955	3,268.38	1.02%	
INE280A01028	Titan Company Limited	Consumer Durables	95,000	3,179.94	0.99%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,38,960	2,990.14	0.93%	
INE854D01024	United Spirits Limited	Beverages	2,20,000	2,948.44	0.92%	
INE555S01018	Cyient Dm Ltd	Aerospace & Defense	6,47,042	2,912.98	0.91%	
INE717A01029	The Federal Bank Limited	Banks	14,00,000	2,834.02	0.88%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,752.40	0.86%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,624.30	0.82%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	2,30,000	2,622.00	0.81%	
INE092Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,538.28	0.79%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	2,50,000	2,507.25	0.78%	
INE066A01021	Eicher Motors Limited	Automobiles	45,000	2,480.83	0.76%	
INE38F01025	United Breweries Limited	Beverages	1,26,327	2,457.82	0.76%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,50,000	2,390.68	0.74%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,308.40	0.72%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	2,280.60	0.71%	
INE08V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,10,000	2,271.28	0.71%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,50,000	2,210.85	0.69%	
INE588B01029	JSCEC Heavy Engineering Limited	Construction	2,00,000	2,182.40	0.68%	
INE82J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,00,000	2,178.70	0.68%	
INE575P01011	Sir Health And Allied Insurance Company Limited	Insurance	4,86,216	2,161.96	0.67%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,096.60	0.65%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	1,961.26	0.61%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,677	1,813.83	0.56%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,50,000	1,774.50	0.55%	
INE472A01039	Blue Star Limited	Consumer Durables	1,00,000	1,738.10	0.54%	
INE236E01022	Ellenburie Industrial Gases Limited	Chemicals & Petrochemicals	2,98,356	1,723.46	0.54%	
INE148D01028	Deltabury Limited	Transport Services	4,00,000	1,701.00	0.53%	
INE230A01023	EIH Limited	Leisure Services	4,50,000	1,689.75	0.53%	
INE0K0N01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,687.92	0.52%	
INE522F01014	Coal India Limited	Consumable Fuels	4,25,000	1,599.49	0.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	50,000	1,518.40	0.47%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,509.33	0.47%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	1,395.60	0.43%	
INE597D01028	Sharda Motor Industries Ltd.	Auto Components	1,27,211	1,337.24	0.42%	
INE101H01011	Azcons Infrastructure Limited	Construction	3,20,000	1,277.60	0.40%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,66,991	1,236.99	0.38%	
INE191H01014	PVR INOX Limited	Entertainment	1,20,643	1,206.19	0.37%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	2,00,000	934.10	0.29%	
INE322A01010	Gillette India Limited	Personal Products	3,387	366.91	0.11%	
Subtotal				3,16,898.87	99.14%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,16,898.87	99.14%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,406.07	0.75%	
Total				2,406.07	0.75%	
OTHERS						
Cash Margin - CCIL				14.92	\$0.00%	
Total				14.92	0.00%	
Net Current Assets				444.74	0.11%	
GRAND TOTAL				3,21,764.60	100.00%	

** Non Traded Securities/illiquid Securities

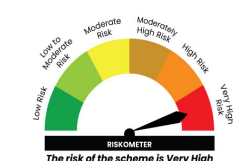
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

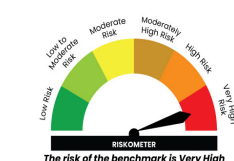
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER



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

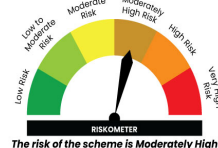
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Monthly Portfolio Statement as on July 31,2025

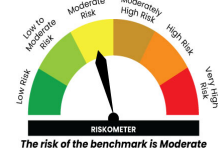
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	444.42	2.88%	
INE040A01034	HDFC Bank Limited	Banks	18,500	373.37	2.42%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	250.24	1.62%	
INE062A01020	State Bank of India	Banks	30,000	238.97	1.55%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	172.73	1.12%	
INE733E01010	NTPC Limited	Power	47,500	158.77	1.03%	
INE009A01021	Infosys Limited	IT - Software	10,000	150.90	0.98%	
INE238A01034	Axis Bank Limited	Banks	13,000	138.89	0.90%	
INE758T01015	Eternal Limited	Retailing	43,000	132.35	0.86%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	128.12	0.83%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	126.31	0.82%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	106.67	0.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	93.28	0.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	91.10	0.59%	
INE886F01025	United Breweries Limited	Beverages	3,900	75.88	0.49%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	69.31	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	64.60	0.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	64.42	0.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	63.03	0.41%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	55.05	0.36%	
INE075A01022	Wipro Limited	IT - Software	20,000	49.66	0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.13	0.22%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	34.08	0.22%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	27.01	0.18%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.49	0.15%	
INE917I01010	Bajaj Auto Limited	Automobiles	200	16.02	0.10%	
	Subtotal			3,181.81	20.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,181.81	20.63%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,614.44	29.90%	6.98%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,711.65	17.57%	6.79%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,414.72	15.64%	6.91%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	922.70	5.98%	6.52%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	745.19	4.83%	6.91%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	246.86	1.60%	6.88%
IN0020110063	8.53% Government of India	SOVEREIGN	1,00,700	121.27	0.79%	6.86%
	Subtotal			11,776.83	76.31%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,776.83	76.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo instrument						
	Triparty Repo			303.92	1.97%	
	Total			303.92	1.97%	
	OTHERS					
	Cash Margin - CCIL			7.22	0.05%	
	Total			7.22	0.05%	
	Net Current Assets			165.44	1.04%	
	GRAND TOTAL			15,435.22	100.00%	

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

SCHEME RISK-O-METER



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



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

10/10/2025

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
NE134E07AP6	Power Finance Corporation Limited** Floating Rate Note	CRISIL AAA	8,10,000	8,246.00	1.40%	7.08%
Government Securities						
IN002040076	52% Government of India	SOVEREIGN	1,45,00,000	15,072.78	2.68%	6.30%
IN002040134	6.92% Government of India	SOVEREIGN	85,00,000	8,670.96	1.53%	6.81%
IN002020042	6.68% Government of India	SOVEREIGN	71,00,000	7,502.87	1.32%	6.79%
IN002040126	7.79% Government of India	SOVEREIGN	71,80,000	7,440.83	1.29%	6.52%
IN002040191	6.79% Government of India	SOVEREIGN	65,00,000	6,685.54	1.18%	6.34%
IN002020026	6.33% Government of India	SOVEREIGN	50,00,000	4,963.83	0.88%	6.48%
IN002040401	7.12% State Government Securities	SOVEREIGN	47,97,600	4,859.54	0.85%	7.07%
IN002040240	7.11% State Government Securities	SOVEREIGN	42,00,000	4,276.41	0.75%	6.92%
IN002040127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,551.27	0.45%	6.94%
IN002020020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,574.65	0.28%	7.07%
IN002020077	7.18% Government of India	SOVEREIGN	15,00,000	1,566.00	0.28%	6.75%
IN002040257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,526.40	0.27%	6.98%
IN002020024	7.63% State Government Securities	SOVEREIGN	14,00,000	1,468.98	0.26%	7.08%
IN002018070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,051.27	0.19%	6.66%
IN002030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,054.84	0.19%	6.94%
IN002040027	7.23% Government of India	SOVEREIGN	10,00,000	1,049.03	0.18%	6.78%
IN002010020	6.64% Government of India	SOVEREIGN	10,00,000	1,011.50	0.18%	6.58%
IN002020086	7.18% Government of India	SOVEREIGN	6,00,000	638.96	0.11%	6.54%
IN002020078	6.7% State Government Securities	SOVEREIGN	5,00,000	503.29	0.09%	6.83%
IN002040019	7.1% Government of India	SOVEREIGN	4,32,400	450.87	0.08%	6.66%
IN002040023	7.04% State Government Securities	SOVEREIGN	3,99,800	409.22	0.07%	6.73%
IN002020035	7.32% Government of India	SOVEREIGN	3,27,000	344.58	0.06%	6.20%
IN002020060	7.26% Government of India	SOVEREIGN	2,50,000	263.35	0.05%	6.41%
IN002040050	7.04% Government of India	SOVEREIGN	1,30,000	134.62	0.02%	6.08%
IN002021060	7.11% Government of India	SOVEREIGN	1,00,000	101.15	0.02%	5.90%
IN002020274	7.44% State Government Securities	SOVEREIGN	50,000	51.94	0.01%	6.95%
Non Convertible Debentures						
NE261F0E6C3	6.6% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	16,003.44	3.17%	6.77%
NE557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,872.30	3.14%	6.48%
NE556F08F40	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,321.01	2.24%	6.75%
NE5500B6E10	7.77% REC Limited**	CRISIL AAA	12,500	12,837.99	2.26%	6.61%
NE556F08K08	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,730.23	2.24%	6.75%
NE550F08B33	5.7% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,353.88	2.17%	6.65%
NE261F0E007	7.48% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,500	11,747.53	2.07%	6.70%
NE261F0A012	6.3% Power Grid Corporation of India Limited**	CRISIL AAA	11,000	11,232.54	2.05%	7.75%
NE752E08062	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,283.90	1.81%	6.97%
NE260F08051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,259.84	1.80%	6.57%
NE557F08C08	7.3% National Housing Bank**	CRISIL AAA	10,000	10,257.05	1.80%	6.63%
NE134E08A42	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,244.53	1.80%	6.65%
NE733E08062	7.26% NTPC Limited**	CRISIL AAA	10,000	10,238.06	1.80%	6.99%
NE5500B0F08	7.32% REC Limited**	CRISIL AAA	10,000	10,193.33	1.79%	7.03%
NE556F08A13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,268.71	1.64%	6.66%
NE550A02616	6.24% State Bank of India**	CRISIL AAA	900	8,995.58	1.58%	6.25%
NE5500B0B53	6.54% REC Limited**	CRISIL AAA	850	8,689.46	1.58%	6.67%
NE7420B0M06	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,720.75	1.38%	7.77%
NE556F08K43	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,687.36	1.35%	6.75%
NE14E3B0B04	7.43% Export Import Bank of India**	CRISIL AAA	7,500	7,687.07	1.35%	6.51%
NE261F0E0A5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,629.59	1.34%	6.66%
NE752E08076	6.4% Power Grid Corporation of India Limited**	CRISIL AAA	7,000	7,528.35	1.32%	6.67%
NE377F07565	7.02% Bajaj Housing Finance Corporation Limited**	CRISIL AAA	7,500	7,517.69	1.32%	6.97%
NE550A0B0E8	6.40% ICICI Bank Limited**	ICRA AAA	750	7,470.58	1.31%	6.67%
NE550F070E7	7.6% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,229.74	1.27%	6.65%
NE0U03B0062	7.6% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,934.24	1.22%	6.90%
NE040A0A027	6.8% HDFC Bank Limited**	CRISIL AAA	60	6,243.70	1.19%	6.75%
NE040A0BAA2	7.69% HDFC Bank Limited**	CRISIL AAA	6,000	6,198.32	1.12%	7.11%
NE550F08C08	7.6% REC Limited**	CRISIL AAA	5,000	5,137.91	0.90%	6.73%
NE134E080N2	7.4% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,122.46	0.90%	7.03%
NE14E3B0C02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,118.25	0.90%	6.63%
NE5500B6E45	7.65% REC Limited**	CRISIL AAA	500	5,109.10	0.90%	6.61%
NE557F08F74	7.59% National Housing Bank**	CRISIL AAA	5,000	5,098.16	0.90%	6.48%
NE557F070E9	7.52% National Housing Bank**	CRISIL AAA	5,000	5,093.55	0.90%	7.44%
NE557F080B0	7.2% National Housing Bank**	CARE AAA	5,000	5,092.95	0.90%	6.82%
NE134E080C3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,091.08	0.90%	6.90%
NE86A070721	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,079.42	0.90%	7.23%
NE134E08J00	7.24% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,068.11	0.89%	7.03%
NE550F08A46	7.17% Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	5,059.38	0.89%	7.00%
NE550A0B364	7.41% Bank of Baroda**	CRISIL AAA	50	5,054.94	0.89%	7.28%
NE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,053.05	0.89%	6.42%
NE756E08065	7.89% HDB Financial Services Limited**	CRISIL AAA	5,000	5,032.36	0.89%	7.85%
NE134E08L01	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	5,030.42	0.88%	6.46%
NE550A0B004	6.83% State Bank of India**	CRISIL AAA	5,000	4,991.25	0.88%	6.86%
NE557F080E4	6.8% National Housing Bank**	CARE AAA	5,000	4,990.41	0.88%	6.83%
NE261F0E014	6.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,500	4,982.74	0.87%	6.81%
NE550F08122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	495	4,521.27	0.86%	6.82%
NE040A0B066	7.6% HDFC Bank Limited**	CRISIL AAA	4,000	4,143.63	0.73%	7.17%
NE19E3A70V0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,084.02	0.72%	7.17%
NE5500B0C03	6.92% REC Limited**	CRISIL AAA	300	2,993.73	0.53%	6.95%
NE557F080E7	8.22% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,624.83	0.46%	6.65%
NE040A0B007	8% HDFC Bank Limited**	CRISIL AAA	250	2,610.45	0.46%	7.17%
NE134E080A1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,599.68	0.46%	7.00%
NE37E080417	8.22% Tata Capital Limited**	CRISIL AAA	25	2,568.37	0.45%	7.75%
NE261F0E0A1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,567.84	0.45%	6.77%
NE134E080A2	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,569.62	0.45%	6.75%
NE296A075U3	7.87% Bajaj Finance Limited**	CRISIL AAA	2,500	2,565.14	0.45%	7.44%
NE134E08LX3	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,559.33	0.45%	6.66%
NE556F08074	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,549.88	0.45%	6.95%
NE134E080D0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,545.15	0.45%	6.63%
NE550F080E8	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,538.41	0.45%	6.41%
NE550F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,532.81	0.45%	6.74%
NE752E08017	7.98% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,531.46	0.45%	6.89%
NE550F08A52	7.1% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,529.03	0.44%	6.61%
NE556F080D0	7.73% Small Industries Dev Bank of India**	ICRA AAA	250	2,508.74	0.44%	6.61%
NE296A070L2	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,507.68	0.44%	7.01%
NE128A08004	7.59% L&T Metro Rail (Hyderabad) Limited	CRISIL AA(AE)	2,500	2,503.16	0.44%	7.53%
NE550F08114	7.03% National Housing Bank**	CRISIL AAA	250	2,485.65	0.44%	7.09%
NE040A0B556	5.78% HDFC Bank Limited	CRISIL AAA	250	2,493.45	0.44%	6.37%
NE550A0B0F5	6.67% ICICI Bank Limited**	ICRA AAA	250	2,485.87	0.44%	6.86%
NE556F08004	7.11% Small Industries Dev Bank of India**	CRISIL AAA	250	2,099.85	0.39%	6.95%
NE261F0E0A8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,558.23	0.27%	6.66%
NE752E08001	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	250	1,543.18	0.27%	6.68%
NE550A0B557	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,522.16	0.27%	6.77%
NE752E07A08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,052.73	0.19%	6.60%
NE5500B6E41	6.55% REC Limited**	CRISIL AAA	100	1,049.92	0.18%	6.67%
NE261F0E0A0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	524.84	0.09%	6.67%
NE5500B6E01	7.71% REC Limited**	CRISIL AAA	50	521.75	0.09%	6.96%
NE556F080J4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	510.69	0.09%	6.66%
NE5500B0F11	7.59% REC Limited**	ICRA AAA	500	508.36	0.09%	6.56%
NE752E07C04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	605.32	0.09%	6.96%
IN0020B0063	6.11% REC Limited	CRISIL AAA	7	70.22	0.01%	6.05%
NE040B08106	6.12% NTPC Limited**	CARE AAA	2	21.07	0.00%	6.54%
NE060B07C00	8.27% National Highways Authority Of India**	CRISIL AAA	2	21.01	0.00%	6.65%
Jane Cooper Bonds						
NE0H7R07066	National Highways Infra Trust	CARE AAA	3,750	2,025.76	0.36%	7.52%
NE0H7R07058	National Highways Infra Trust	CARE AAA	3,750	1,881.26	0.33%	7.53%
Subtotal				8,45,244.18	95.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				8,45,244.18	95.41%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				17.73	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				16.42	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)				9.39	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)				67.04	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)				15.67	0.00%	
Total				(187.17)	0.00%	
Money Market Instruments						
Property Repay Reverse Repo Instrument						
Triparty Repo				2,983.37	0.32%	
Total				2,983.37	0.32%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				14,412	1.67%	0.29%
Subtotal				1,627.12	0.19%	
Total				1,627.12	0.19%	
OTHERS						
Cash Margin - CCL				196.77	0.02%	
Total				196.77	0.02%	
Net Current Assets				18,993.58	2.22%	
GRAND TOTAL				8,68,437.85	100.00%	

NIPPN INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NE00A01034	HDFC Bank Limited	Banks	2,66,200	5,372.45	7.04%	
NE00A01021	ICICI Bank Limited	Banks	3,05,000	5,366.38	6.90%	
NE00A01018	Reliance Industries Limited	Petroleum Products	2,79,000	3,878.66	5.08%	
NE018A0100	Larsen & Toubro Limited**	Construction	1,03,850	3,775.51	4.95%	
NE101A0106	Mahindra & Mahindra Limited	Automobiles	1,03,800	3,324.82	4.35%	
NE3070A024	Bharti Airtel Limited	Telecom - Services	1,54,000	2,948.50	3.88%	
NE206A0105	Nestle India Limited	Food Products	8,91,100	2,918.02	3.78%	
NE238A0104	Axis Bank Limited	Banks	2,19,375	2,343.80	3.07%	
NE047A0101	Gleeson Industries Limited	Cement & Cement Products	79,940	2,102.73	2.87%	
NE030A0107	Hindustan Unilever Limited	Diversified FMCG	52,900	1,333.71	1.75%	
NE20A01001	Lupin Limited	Pharmaceuticals & Biotechnology	68,850	1,348.19	1.74%	
NE060A0102	State Bank of India	Banks	1,64,400	1,311.36	1.72%	
NE060A0107	HCL Technologies Limited	IT - Software	85,100	1,248.19	1.64%	
NE7900A019	ICICI Prudential Life Insurance Company Limited	Insurance	1,09,800	1,238.67	1.61%	
NE237A0108	Kotak Mahindra Bank Limited	Banks	56,800	1,123.84	1.47%	
NE10A01002	Tata Motors Limited	Automobiles	1,47,800	984.27	1.29%	
NE15A01025	ITC Limited	Diversified FMCG	2,38,400	982.09	1.29%	
NE13A01011	Power Finance Corporation Limited	Finance	2,33,000	957.84	1.25%	
NE7300A010	NTPC Limited	Power	2,80,000	838.63	1.09%	
NE01A01020	Tata Steel Limited	Ferrous Metals	5,11,500	807.86	1.06%	
NE147A0102	Canara Bank	Banks	7,22,250	774.81	1.01%	
NE100A0101	Infosys Limited	IT - Software	45,000	679.05	0.89%	
NE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	33,100	564.92	0.74%	
NE4070A029	Tata Consultancy Services Limited	IT - Software	17,075	518.53	0.68%	
NE26A01024	Rural Electronics Limited	Aerospace & Defense	1,32,800	508.76	0.67%	
NE29A01000	Coromandel India Limited	Industrial Products	14,000	497.77	0.65%	
NE7900A014	HDFC Life Insurance Company Limited	Insurance	62,200	469.02	0.62%	
NE7170A010	Bajaj Auto Limited	Automobiles	4,500	365.36	0.47%	
NE2710A023	D.F. Limited	Ruby	33,000	258.80	0.34%	
NE62A01036	UPL Limited	Fertilizers & Agrochemicals	35,200	247.95	0.32%	
NE19A01020	Max Financial Services Limited	Insurance	16,000	245.22	0.31%	
NE06P01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,100	231.23	0.30%	
NE37A01028	ITC Hotels Limited	Lodging Services	1,00,000	230.45	0.30%	
NE50P01014	Coal India Limited	Consumable Fuels	60,000	225.81	0.30%	
NE74A01030	Jindal Steel & Power Limited	Ferrous Metals	23,000	221.95	0.29%	
NE6900A036	Tanu Mahindra Limited	IT - Software	15,000	219.56	0.29%	
NE06A01021	Richer Motors Limited	Automobiles	3,500	191.40	0.25%	
NE19A01038	JSW Steel Limited	Ferrous Metals	13,500	141.52	0.19%	
NE20A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,00,000	121.05	0.16%	
NE07A01024	Arbinda Cements Limited	Cement & Cement Products	12,800	74.48	0.10%	
NE03A01026	UPL Limited, Putty Plant Unit	Fertilizers & Agrochemicals	8,612	44.42	0.06%	
NE11A01025	Container Corporation of India Limited	Transport Services	5,000	28.91	0.04%	
	Subtotal			50,814.18	66.31%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			50,814.18	66.31%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
NO002020105	7.25% Government of India	GOVERNMENT	35,00,000	3,888.15	4.93%	6.20%
NO002020151	7.25% Government of India	GOVERNMENT	25,00,000	2,623.51	3.44%	6.52%
NO002020011	7.1% Government of India	GOVERNMENT	15,00,000	1,554.52	2.04%	6.08%
NO002020040	7.25% Government of India	GOVERNMENT	10,00,000	1,053.38	1.36%	6.41%
NO002020036	7.17% Government of India	GOVERNMENT	10,00,000	1,044.48	1.37%	6.16%
Non Convertible Debentures						
NE21P10E007	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	1,021.02	1.34%	6.70%
NE0200P072	6.75% REC Limited**	ICRA AAA	1,000	999.21	1.31%	6.73%
NE030P07A7	6.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	520.82	0.68%	6.54%
NE15P00M3.3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	500	516.60	0.68%	6.66%
NE1403P1022	6.03% National Housing Finance Corporation Limited**	CRISIL AAA	500	518.91	0.68%	7.96%
NE29A007V1	7.62% Bajaj Finance Limited**	CRISIL AAA	500	511.95	0.67%	7.42%
NE430P0744	9.25% Truhome Finance Limited**	CRISIL AA	500	511.40	0.67%	8.24%
NE121A00P77	9.1% Chaitanyani Investment and Finance Company Ltd**	ICRA AA+	500	510.96	0.67%	8.62%
NE21P10E0V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	510.30	0.67%	6.67%
NE1403P074	7.6% Power Finance Corporation Limited**	CRISIL AAA	50	510.46	0.67%	6.54%
NE20SA08053	9.45% Vedanta Limited**	CRISIL AA	500	503.95	0.66%	9.10%
NE1C30Z0702	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH (AACE)	100	102.48	0.13%	9.17%
NE1C30Z0713	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AACE)	100	101.43	0.13%	9.23%
NE1C30Z0781	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AACE)	100	101.18	0.13%	9.20%
NE1C30Z0707	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AACE)	100	100.88	0.13%	9.17%
NE1C30Z0704	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH (AACE)	20	20.51	0.03%	9.20%
	Subtotal			17,829.17	22.82%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			17,829.17	22.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5,162.10	6.76%	
	Total			5,162.10	6.76%	
OTHERS						
	Cash Margin - Derivatives			2,845.00	3.73%	
	Cash Margin - CCL			36.43	0.05%	
	Total			2,874.43	3.78%	
	Net Current Assets			664.86	0.87%	
	GRAND TOTAL			75,551.74	100.00%	

** Non Traded Securities/Liquid Securities

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Larsen & Toubro Limited - 28/08/2025	Construction	8850	2,917.45	3.87%
Short	HDFC Bank Limited - 28/08/2025	Banks	140250	2,945.67	3.96%
Short	ICICI Bank Limited - 28/08/2025	Banks	185000	2,740.58	3.59%
Short	Reliance Industries Limited - 28/08/2025	Petroleum Products	179000	2,456.08	3.27%
Short	Mahindra & Mahindra Limited - 28/08/2025	Automobiles	73800	2,373.11	3.11%
Short	Nestle India Limited - 28/08/2025	Food Products	47100	2,001.04	2.66%
Short	Bharti Airtel Limited - 28/08/2025	Telecom - Services	104200	1,925.26	2.57%
Short	Axis Bank Limited - 28/08/2025	Banks	169375	1,810.77	2.38%
Short	Gleeson Industries Limited - 28/08/2025	Cement & Cement Products	69000	1,815.65	2.39%
Short	Lupin Limited - 28/08/2025	Pharmaceuticals & Biotechnology	68850	1,332.32	1.74%
Short	ICICI Prudential Life Insurance Company Limited - 28/08/2025	Insurance	109800	1,238.67	1.62%
Short	Kotak Mahindra Bank Limited - 28/08/2025	Banks	56800	1,130.49	1.48%
Short	Hindustan Unilever Limited - 28/08/2025	Diversified FMCG	39900	1,010.47	1.32%
Short	HCL Technologies Limited - 28/08/2025	IT - Software	1100	961.17	1.26%
Short	Tata Steel Limited - 28/08/2025	Ferrous Metals	511500	810.32	1.06%
Short	Canara Bank - 28/08/2025	Banks	722250	774.81	1.02%
Short	Tata Motors Limited - 28/08/2025	Automobiles	112800	751.96	0.99%
Short	Sun Pharmaceutical Industries Limited - 28/08/2025	Pharmaceuticals & Biotechnology	23100	399.91	0.52%
Short	Power Finance Corporation Limited - 28/08/2025	Finance	93000	367.78	0.50%
Short	Tata Consultancy Services Limited - 28/08/2025	IT - Software	12078	368.52	0.48%
Short	D.F. Limited - 28/08/2025	Ruby	33000	259.79	0.34%
Short	UPL Limited - 28/08/2025	Fertilizers & Agrochemicals	35230	249.27	0.33%
Short	Hindustan Aeronautics Limited - 28/08/2025	Aerospace & Defense	5100	221.36	0.29%
Short	ITC Limited - 28/08/2025	Diversified FMCG	34000	192.45	0.25%
Short	JSW Steel Limited - 28/08/2025	Ferrous Metals	13500	142.13	0.19%
Short	Ashok Leyland Limited - 28/08/2025	Agricultural, Commercial & Construction Vehicles	10000	121.05	0.16%
Short	State Bank of India - 28/08/2025	Banks	127350	102.14	0.13%
Short	Arbinda Cements Limited - 28/08/2025	Cement & Cement Products	22000	87.76	0.11%
Short	UPL Limited - 28/08/2025	Fertilizers & Agrochemicals	12800	74.93	0.10%
Short	Container Corporation of India Limited - 28/08/2025	Transport Services	5000	28.97	0.04%
Short	HDFC Life Insurance Company Limited - 28/08/2025	Insurance	2200	10.72	0.02%

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

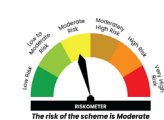
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
NE520008394	9% Yes Bank Limited - **B	ICRA D	739	0.00	0.00%
	Subtotal			0.00	0.00%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Liquid Securities

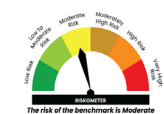
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2025

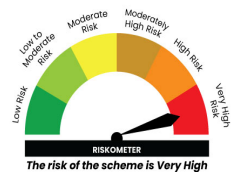
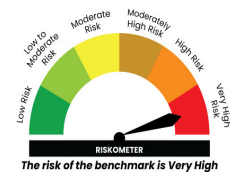
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	1,91,543	2,837.52	16.02%	
INE099A01021	Infosys Limited	IT - Software	1,69,114	2,551.93	14.41%	
INE154A01025	ITC Limited	Diversified FMCG	4,45,899	1,836.88	10.37%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	48,915	1,485.45	8.39%	
INE062A01020	State Bank of India	Banks	1,84,020	1,465.81	8.27%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,286	792.54	4.47%	
INE733E01010	NTPC Limited	Power	2,27,100	759.08	4.29%	
INE860A01027	HCL Technologies Limited	IT - Software	50,739	744.80	4.20%	
INE155A01022	Tata Motors Limited	Automobiles	99,964	665.71	3.76%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,17,006	631.49	3.56%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,295	502.45	2.84%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	69,360	473.76	2.67%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,86,042	448.36	2.53%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,306	424.90	2.40%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	26,941	418.82	2.36%	
INE522F01014	Coal India Limited	Consumable Fuels	1,08,793	409.44	2.31%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	29,164	370.47	2.09%	
INE075A01022	Wipro Limited	IT - Software	1,36,610	339.20	1.91%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,219	264.97	1.50%	
INE095A01012	IndusInd Bank Limited	Banks	31,543	252.00	1.42%	
	Subtotal			17,675.58	99.77%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,675.58	99.77%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.26	0.07%	
	Total			13.26	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			24.86	0.16%	
	GRAND TOTAL			17,713.78	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

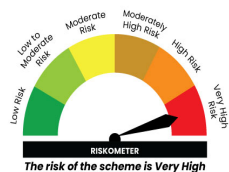
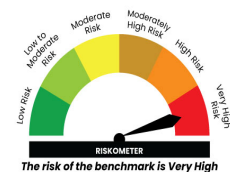
BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	5,422.86	7.68%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,804.38	6.81%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,406.18	6.24%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	4,167.73	5.90%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	4,158.92	5.89%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,782.95	5.36%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,732.86	5.29%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,259.01	4.62%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,842.05	4.03%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,694.13	3.82%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,593.89	3.67%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,193.42	3.11%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,085.11	2.95%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,872.35	2.65%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,764.55	2.50%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	1,752.54	2.48%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,718.51	2.43%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,648.64	2.34%	
US00724F1012	Adobe Inc	Application Software	5,079	1,590.61	2.25%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,483.17	2.10%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,431.15	2.03%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,416.01	2.01%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,280.59	1.81%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,155.32	1.64%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	925.21	1.31%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	923.80	1.31%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	647.20	0.92%	
	Subtotal			65,753.14	93.15%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			65,753.14	93.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5,007.72	7.09%	
	Total			5,007.72	7.09%	
OTHERS						
	Cash Margin - CCIL			31.74	0.04%	
	Total			31.74	0.04%	
	Net Current Assets			(197.66)	-0.28%	
	GRAND TOTAL			70,594.52	100.00%	

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

SCHEME RISK-O-METER

BENCHMARK NAME - S&P 500 TRI
BENCHMARK RISK-O-METER

[Index](#)

Monthly Portfolio Statement as on July 31, 2025

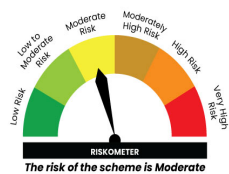
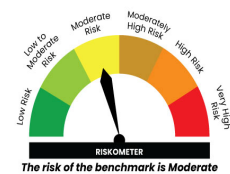
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	14,53,36,900	1,49,003.31	50.82%	6.52%
IN0020240019	7.1% Government of India	SOVEREIGN	6,98,22,500	72,772.84	24.82%	6.56%
IN0020250026	6.33% Government of India	SOVEREIGN	6,47,90,200	64,569.01	22.02%	6.48%
	Subtotal			2,86,344.96	97.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,86,344.96	97.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			709.58	0.24%	
	Total			709.58	0.24%	
	OTHERS					
	Cash Margin - CCIL			169.09	0.06%	
	Total			169.09	0.06%	
	Net Current Assets			5,961.05	2.04%	
	GRAND TOTAL			2,93,184.69	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.67%

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER

Nippon India Nivesh Lakshya Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years.
Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on July 31,2025

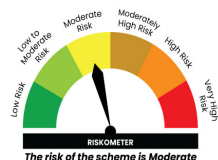
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,32,75,700	1,52,792.73	15.58%	6.91%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,37,937.59	14.06%	7.11%
IN0020210194	6.99% Government of India	SOVEREIGN	12,80,00,000	1,27,975.04	13.05%	7.11%
IN0020150044	8.13% Government of India	SOVEREIGN	10,19,04,200	1,16,620.80	11.89%	6.91%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	97,149.62	9.90%	6.98%
IN0020200252	6.67% Government of India	SOVEREIGN	9,03,83,700	87,124.55	8.88%	7.10%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	85,055.60	8.67%	6.92%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	68,291.37	6.96%	7.11%
IN0020240027	7.23% Government of India	SOVEREIGN	2,10,00,000	22,047.94	2.25%	6.78%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,505.75	1.27%	7.08%
IN0020230077	7.18% Government of India	SOVEREIGN	1,00,00,000	10,440.02	1.06%	6.75%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,691.07	0.99%	6.81%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,659.67	0.98%	6.69%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,599.51	0.77%	6.70%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,475.65	0.56%	6.88%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,435.82	0.35%	6.85%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,344.19	0.34%	6.86%
IN0020250042	6.68% Government of India	SOVEREIGN	20,00,000	2,000.71	0.20%	6.79%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,645.01	0.17%	6.86%
Subtotal				9,60,792.64	97.93%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,60,792.64	97.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			3,494.18	0.36%	
Total				3,494.18	0.36%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954	2,704.38	0.28%	
Subtotal				2,704.38	0.28%	
Total				2,704.38	0.28%	
OTHERS						
	Cash Margin - CCIL			29.24	\$0.00%	
Total				29.24	0.00%	
Net Current Assets				13,839.94	1.43%	
GRAND TOTAL				9,80,860.38	100.00%	

\$ Less Than 0.01% of NAV

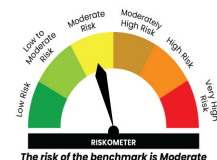
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,31,26,769	6,68,564.45	13.67%	
INE090A01021	ICICI Bank Limited	Banks	3,09,68,512	4,58,767.54	9.38%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,94,35,275	4,09,209.19	8.36%	
INE009A01021	Infosys Limited	IT - Software	1,56,49,503	2,36,151.00	4.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,18,41,733	2,26,686.29	4.63%	
INE018A01030	Larsen & Toubro Limited	Construction	51,01,400	1,85,512.41	3.79%	
INE154A01025	ITC Limited	Diversified FMCG	4,04,48,219	1,66,626.44	3.41%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	44,37,129	1,34,746.73	2.75%	
INE062A01020	State Bank of India	Banks	1,66,92,723	1,32,965.89	2.72%	
INE238A01034	Axis Bank Limited	Banks	1,24,33,954	1,32,844.36	2.72%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	63,87,971	1,26,392.39	2.58%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	38,38,917	1,22,964.35	2.51%	
INE296A01032	Bajaj Finance Limited	Finance	1,15,45,438	1,01,738.40	2.08%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	38,55,604	97,207.49	1.99%	
INE758T01015	Eternal Limited	Retailing	3,01,98,145	92,949.89	1.90%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	46,84,632	79,952.61	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,70,189	71,889.43	1.47%	
INE733E01010	NTPC Limited	Power	2,06,00,595	68,857.49	1.41%	
INE860A01027	HCL Technologies Limited	IT - Software	46,02,574	67,561.18	1.38%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,15,871	63,164.54	1.29%	
INE155A01022	Tata Motors Limited	Automobiles	90,67,909	60,367.74	1.23%	
INE280A01028	Titan Company Limited	Consumer Durables	17,92,231	59,991.35	1.23%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,55,61,094	59,614.55	1.22%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,96,84,970	57,283.26	1.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,59,28,166	56,744.95	1.16%	
INE849A01020	Trent Limited	Retailing	9,65,583	48,452.95	0.99%	
INE021A01026	Asian Paints Limited	Consumer Durables	19,65,535	47,096.18	0.96%	
INE758E01017	Jio Financial Services Limited	Finance	1,42,36,408	46,873.37	0.96%	
INE918I01026	Bajaj Finserv Limited	Finance	23,59,835	45,969.59	0.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,59,547	45,577.80	0.93%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	32,06,350	44,026.39	0.90%	
INE019A01038	JSW Steel Limited	Ferrous Metals	41,23,585	43,227.54	0.88%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	62,91,766	42,975.91	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,68,76,178	40,671.59	0.83%	
INE669C01036	Tech Mahindra Limited	IT - Software	27,56,619	40,348.63	0.82%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,81,351	38,546.59	0.79%	
INE721A01047	Shriram Finance Limited	Finance	60,81,273	38,363.71	0.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	24,43,844	37,992.00	0.78%	
INE522F01014	Coal India Limited	Consumable Fuels	98,69,740	37,141.00	0.76%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	19,47,929	35,855.53	0.73%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	46,55,896	35,175.29	0.72%	
INE239A01024	Nestle India Limited	Food Products	15,57,739	35,013.30	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	26,45,538	33,606.27	0.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,38,946	32,912.17	0.67%	
INE066A01021	Eicher Motors Limited	Automobiles	5,97,541	32,676.53	0.67%	
INE075A01022	Wipro Limited	IT - Software	1,23,92,115	30,769.62	0.63%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	28,29,531	30,366.53	0.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,31,663	27,507.33	0.56%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,64,096	24,034.44	0.49%	
INE095A01012	IndusInd Bank Limited	Banks	28,61,340	22,859.25	0.47%	
	Subtotal			48,76,813.43	99.68%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			48,76,813.43	99.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,444.80	0.05%	
	Total			2,444.80	0.05%	
	OTHERS					
	Cash Margin - CCIL			15.25	\$0.00%	
	Total			15.25	0.00%	
	Net Current Assets			13,039.58	0.27%	
	GRAND TOTAL			48,92,313.03	100.00%	

\$ Less Than 0.01% of NAV

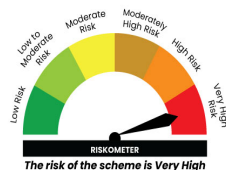
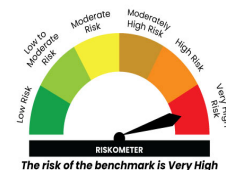
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Hero MotoCorp Limited	1,91,506
Wipro Limited	5,00,000
Maruti Suzuki India Limited	3,000

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 50 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,44,201	32,165.00	5.00%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,26,574	23,874.34	3.71%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,52,084	23,221.70	3.61%	
INE205A01025	Vedanta Limited	Diversified Metals	47,03,371	20,019.90	3.11%	
INE200M01039	Varun Beverages Limited	Beverages	37,16,827	19,424.14	3.02%	
INE216A01030	Britannia Industries Limited	Food Products	3,27,121	18,878.15	2.93%	
INE245A01021	Tata Power Company Limited	Power	46,56,194	18,520.01	2.88%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,51,261	18,247.03	2.83%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	24,35,196	18,038.71	2.80%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	53,74,548	17,698.39	2.75%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,08,092	17,414.02	2.70%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,67,714	16,852.45	2.62%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,19,987	16,753.78	2.60%	
INE134E01011	Power Finance Corporation Limited	Finance	40,37,382	16,551.25	2.57%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,03,60,279	15,086.64	2.34%	
INE663F01032	Info Edge (India) Limited	Retailing	10,76,322	14,985.63	2.33%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	11,15,684	14,046.46	2.18%	
INE271C01023	DLF Limited	Realty	17,79,046	13,952.17	2.17%	
INE020B01018	REC Limited	Finance	34,63,378	13,687.27	2.13%	
INE129A01019	GAIL (India) Limited	Gas	74,79,849	13,290.20	2.06%	
INE214T01019	LTIMindtree Limited	IT - Software	2,56,736	13,108.94	2.04%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,66,565	12,844.71	1.99%	
INE814H01011	Adani Power Limited	Power	21,82,711	12,836.52	1.99%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	4,28,256	12,290.09	1.91%	
INE028A01039	Bank of Baroda	Banks	51,34,108	12,212.50	1.90%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,22,63,265	11,916.21	1.85%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,76,319	11,753.90	1.83%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	37,058	11,417.57	1.77%	
INE854D01024	United Spirits Limited	Beverages	8,18,820	10,973.83	1.70%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,89,946	10,849.49	1.68%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	18,14,351	10,753.66	1.67%	
INE176B01034	Havells India Limited	Consumer Durables	6,99,859	10,502.08	1.63%	
INE160A01022	Punjab National Bank	Banks	95,60,510	10,074.87	1.56%	
INE476A01022	Canara Bank	Banks	93,48,209	10,025.95	1.56%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,24,342	9,884.90	1.54%	
INE323A01026	Bosch Limited	Auto Components	24,096	9,731.17	1.51%	
INE670K01029	Lodha Developers Limited	Realty	7,76,462	9,562.91	1.49%	
INE016A01026	Dabur India Limited	Personal Products	16,35,034	8,649.33	1.34%	
INE09F01027	Hyundai Motor India Ltd	Automobiles	3,95,344	8,507.01	1.32%	
INE364U01010	Adani Green Energy Limited	Power	8,49,867	8,369.83	1.30%	
INE931S01010	Adani Energy Solutions Limited	Power	10,03,665	8,113.63	1.26%	
INE117A01022	ABB India Limited	Electrical Equipment	1,45,378	8,010.33	1.24%	
INE121E01018	JSW Energy Limited	Power	14,84,664	7,646.76	1.19%	
INE003A01024	Siemens Limited	Electrical Equipment	2,45,149	7,436.35	1.15%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,92,380	6,714.70	1.04%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	10,85,425	6,685.68	1.04%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	49,54,294	6,358.34	0.99%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	6,15,558	5,509.24	0.86%	
INE00H001014	Swiggy Limited	Retailing	10,78,267	4,353.50	0.68%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	25,80,754	2,938.70	0.46%	
	Subtotal			6,42,740.64	99.83%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,42,740.64	99.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			172.99	0.03%	
	Total			172.99	0.03%	
	OTHERS					
	Cash Margin - CCIL			1.19	\$0.00%	
	Total			1.19	0.00%	
	Net Current Assets			993.33	0.14%	
	GRAND TOTAL			6,43,908.15	100.00%	

\$ Less Than 0.01% of NAV

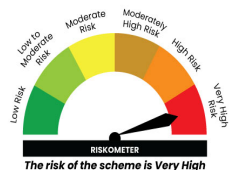
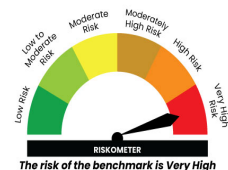
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Avenue Supermarts Limited	92,209
Havells India Limited	42,887
LTIMindtree Limited	25,300

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY NEXT 50 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,23,46,346	98,344.82	33.33%	
INE028A01039	Bank of Baroda	Banks	1,82,82,562	43,488.73	14.74%	
INE180A01022	Punjab National Bank	Banks	3,40,45,031	35,876.85	12.16%	
INE476A01022	Canara Bank	Banks	3,32,88,648	35,702.07	12.10%	
INE692A01016	Union Bank of India	Banks	1,90,78,737	24,985.51	8.47%	
INE562A01011	Indian Bank	Banks	34,89,070	21,691.55	7.35%	
INE084A01016	Bank of India	Banks	1,19,98,327	13,363.74	4.53%	
INE457A01014	Bank of Maharashtra	Banks	1,55,34,255	8,711.61	2.95%	
INE565A01014	Indian Overseas Bank	Banks	1,02,80,113	3,861.21	1.31%	
INE483A01010	Central Bank of India	Banks	96,13,916	3,500.43	1.19%	
INE691A01018	UCO Bank	Banks	1,12,34,599	3,346.79	1.13%	
INE608A01012	Punjab & Sind Bank	Banks	43,22,262	1,260.37	0.43%	
	Subtotal			2,94,133.48	99.69%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,94,133.48	99.69%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,043.23	0.35%	
	Total			1,043.23	0.35%	
OTHERS						
	Cash Margin - CCIL			6.41	\$0.00%	
	Total			6.41	0.00%	
	Net Current Assets			(157.93)	-0.04%	
	GRAND TOTAL			2,95,025.19	100.00%	

\$ Less Than 0.01% of NAV

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

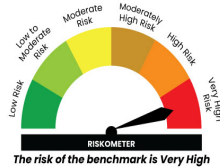
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Union Bank of India	15,67,378

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY PSU BANK TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2025

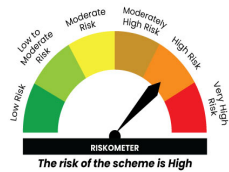
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		22.493	22,05,843.54	98.67%	
	Total			22,05,843.54	98.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			404.73	0.02%	
	Total			404.73	0.02%	
	OTHERS					
	Cash Margin - CCIL			3.00	\$0.00%	
	Total			3.00	0.00%	
	Net Current Assets			29,255.86	1.31%	
	GRAND TOTAL			22,35,507.13	100.00%	

\$ Less Than 0.01% of NAV

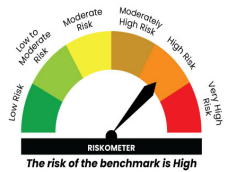
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 70613.27 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



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

[Index](#)

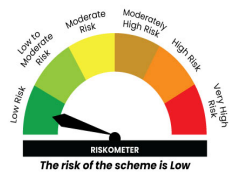
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,78,956.51	99.52%	
	Total			11,78,956.51	99.52%	
	OTHERS					
	Cash Margin - CCIL			7,430.69	0.63%	
	Total			7,430.69	0.63%	
	Net Current Assets			(1,728.16)	-0.15%	
	GRAND TOTAL			11,84,659.04	100.00%	

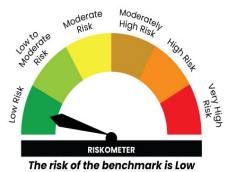
Debt Index Replication Factor (DIRF) of the scheme is : 99.52%

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2025

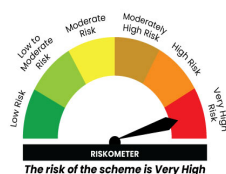
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,07,59,997	2,17,158.28	28.97%	
INE090A01021	ICICI Bank Limited	Banks	1,33,39,702	1,97,614.35	26.36%	
INE062A01020	State Bank of India	Banks	81,22,449	64,699.37	8.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	29,56,071	58,488.82	7.80%	
INE238A01034	Axis Bank Limited	Banks	53,55,940	57,222.86	7.63%	
INE095A01012	IndusInd Bank Limited	Banks	32,58,295	26,030.52	3.47%	
INE171A01029	The Federal Bank Limited	Banks	1,21,41,292	24,577.62	3.28%	
INE092T01019	IDFC First Bank Limited	Banks	3,26,94,382	22,480.66	3.00%	
INE028A01039	Bank of Baroda	Banks	91,60,616	21,790.36	2.91%	
INE949L01017	AJ Small Finance Bank Limited	Banks	27,79,658	20,611.16	2.75%	
INE160A01022	Punjab National Bank	Banks	1,70,58,471	17,976.22	2.40%	
INE476A01022	Canara Bank	Banks	1,66,79,487	17,888.75	2.39%	
	Subtotal			7,46,538.95	99.59%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,46,538.95	99.59%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			363.23	0.05%	
	Total			363.23	0.05%	
	OTHERS					
	Cash Margin - CCIL			2.31	\$0.00%	
	Total			2.31	0.00%	
	Net Current Assets			2,791.94	0.36%	
	GRAND TOTAL			7,49,696.43	100.00%	

\$ Less Than 0.01% of NAV

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

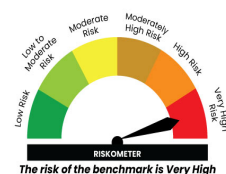
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY BANK TRI

BENCHMARK RISK-O-METER

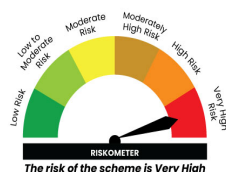
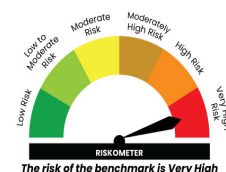


Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	62,287	939.91	20.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,660	536.30	11.69%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	15,346	386.90	8.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18,645	318.21	6.94%	
INE860A01027	HCL Technologies Limited	IT - Software	18,319	268.90	5.86%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,052	251.35	5.48%	
INE155A01022	Tata Motors Limited	Automobiles	36,091	240.35	5.24%	
INE849A01020	Trent Limited	Retailing	3,843	192.84	4.20%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,823	187.45	4.09%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	67,169	161.88	3.53%	
INE669C01036	Tech Mahindra Limited	IT - Software	10,972	160.60	3.50%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,727	151.22	3.30%	
INE522F01014	Coal India Limited	Consumable Fuels	39,279	147.83	3.22%	
INE239A01024	Nestle India Limited	Food Products	6,200	139.36	3.04%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,530	133.76	2.92%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,747	130.99	2.86%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	11,262	120.86	2.63%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,245	95.65	2.08%	
	Subtotal			4,564.36	99.50%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,564.36	99.50%	
	Net Current Assets			23.73	0.50%	
	GRAND TOTAL			4,588.09	100.00%	

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 50 SHARIAH TRI
BENCHMARK RISK-O-METER

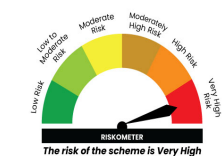
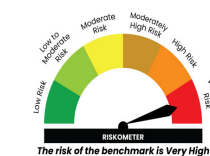
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,27,185	7,807.17	8.24%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,97,001	7,479.59	7.89%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,63,904	7,281.72	7.68%	
KYG983071067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,76,480	5,792.45	6.11%	
CNE1000002H1	China Construct HK-H	Diversified Banks	58,23,167	5,231.79	5.52%	
HK020009689	AIA Group Ltd	Life & Health Insurance	5,75,532	4,715.59	4.97%	
KYG596691041	Meltan	Restaurants	2,95,967	4,016.73	4.24%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,33,952	3,209.09	3.39%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	64,829	3,089.53	3.26%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,38,074	2,981.85	3.15%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	1,98,259	2,553.49	2.69%	
CNE100000125	Bank Of China Ltd	Diversified Banks	45,00,937	2,280.63	2.41%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,60,777	2,172.33	2.29%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,39,071	1,771.80	1.87%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	74,388	1,696.99	1.79%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,62,324	1,394.98	1.47%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,41,946	1,379.86	1.46%	
KYG8208B1014	JD.com Inc	Broadline Retail	94,130	1,291.15	1.36%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,10,038	1,195.54	1.26%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,00,518	1,016.95	1.07%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,35,640	972.15	1.03%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	74,901	867.72	0.92%	
HK069913440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	78,867	830.05	0.88%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,44,305	827.83	0.87%	
HK002007356	CLP Holdings Ltd	Electric Utilities	1,08,788	827.45	0.87%	
HK001600132	Sun Hung Kai Properties	Diversified Real Estate Activities	77,986	813.81	0.86%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,716	808.07	0.85%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,99,177	784.71	0.83%	
KYG040111059	Anita Sports Products Limited	Apparel, Accessories and Luxury Goods	75,549	758.87	0.80%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,06,230	716.02	0.76%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,98,989	715.12	0.75%	
HK082303273	Link REIT NPV	Retail REITs	1,38,997	681.03	0.72%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,94,444	664.56	0.70%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,72,702	656.31	0.69%	
KYG0703A1048	Baidu Inc	Interactive Media & Services	68,518	646.95	0.68%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,25,442	642.17	0.68%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,72,719	556.14	0.59%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,08,396	549.85	0.58%	
HK0011000095	Hang Seng Bank	Diversified Banks	40,525	518.33	0.55%	
HK0027032896	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,17,739	504.60	0.53%	
HK092020905	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,33,989	490.18	0.52%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,34,935	481.54	0.51%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,02,616	471.47	0.50%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,55,650	466.35	0.49%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	74,559	430.22	0.45%	
KYG217B1014	CK Asset Holdings Limited	Real Estate Development	1,03,606	416.86	0.44%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,13,154	411.72	0.43%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,815	403.74	0.43%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,14,349	365.80	0.39%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,30,729	360.38	0.38%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,29,386	358.80	0.38%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,52,817	354.76	0.37%	
KYG5074A1004	JD Health International Inc	Drug Retail	60,277	338.39	0.36%	
HK0066000694	MTR Corp Limited	Rail Transportation	1,00,515	316.92	0.33%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,06,186	312.96	0.33%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,303	312.71	0.33%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,68,627	308.27	0.33%	
KYG306BL1014	ENN Energy Holdings Limited	Gas Utilities	42,622	304.68	0.32%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	53,280	282.80	0.30%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	44,501	282.36	0.30%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,30,687	277.71	0.29%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	87,308	254.81	0.27%	
KYG5498B1067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	63,897	252.10	0.27%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	89,883	250.29	0.26%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,11,461	242.08	0.26%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	78,176	239.94	0.25%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,25,213	232.82	0.25%	
CNE100003F19	WuXi AppTec Co Limited	Life Sciences Tools & Services	18,751	221.20	0.23%	
BMG2179K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,904	209.44	0.22%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,46,477	188.71	0.20%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,05,006	163.14	0.17%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	41,102	160.56	0.17%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,07,513	157.91	0.17%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	42,447	155.86	0.16%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	72,222	152.02	0.16%	
KYG2122G1084	China Resources Mec Lifestyle Services Limited	Real Estate Operating Companies	36,856	150.14	0.16%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,06,174	137.22	0.14%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,11,226	121.53	0.13%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,109	112.27	0.12%	
KYG982G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,262	106.01	0.11%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,06,923	98.57	0.10%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	1,02,992	92.86	0.10%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,403	90.23	0.10%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,44,322	83.17	0.09%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	38,221	56.48	0.06%	
Subtotal				94,379.02	99.59%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				94,379.02	99.59%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				338.58	0.36%	
Total				338.58	0.36%	
OTHERS						
Cash Margin - CCIL				2.19	\$0.00%	
Total				2.19	0.00%	
Net Current Assets				83.19	0.05%	
GRAND TOTAL				94,802.98	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

BENCHMARK NAME - HANG SENG TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31, 2025

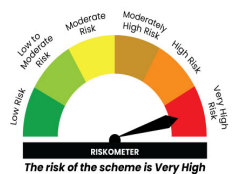
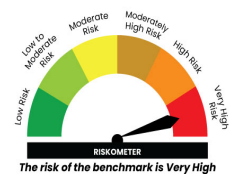
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,24,098	3,115.41	19.18%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,28,684	2,463.40	15.17%	
INE018A01030	Larsen & Toubro Limited	Construction	55,431	2,015.75	12.41%	
INE733E01010	NTPC Limited	Power	2,23,818	748.11	4.61%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,602	686.19	4.22%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,13,868	622.36	3.83%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,265	547.61	3.37%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,027	495.09	3.05%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	34,838	478.36	2.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,83,352	441.88	2.72%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,082	437.12	2.69%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,772	357.80	2.20%	
INE245A01021	Tata Power Company Limited	Power	79,265	315.28	1.94%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	41,457	307.09	1.89%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	91,493	301.29	1.85%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,76,367	256.83	1.58%	
INE271C01023	DLF Limited	Realty	30,289	237.54	1.46%	
INE298A01020	Cummins India Limited	Industrial Products	6,380	226.84	1.40%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,396	226.46	1.39%	
INE129A01019	GAIL (India) Limited	Gas	1,27,334	226.25	1.39%	
INE776A01035	Samvardhana Motherhood International Limited	Auto Components	2,08,763	202.86	1.25%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,240	200.10	1.23%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	630	194.10	1.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	45,344	189.74	1.17%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,876	183.00	1.13%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,35,047	163.47	1.01%	
INE484J01027	Godrej Properties Limited	Realty	7,097	149.24	0.92%	
INE465A01025	Bharat Forge Limited	Auto Components	12,585	147.13	0.91%	
INE364U01010	Adani Green Energy Limited	Power	14,470	142.49	0.88%	
INE003A01024	Siemens Limited	Electrical Equipment	4,174	126.61	0.78%	
	Subtotal			16,205.40	99.76%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,205.40	99.76%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.20	0.12%	
	Total			19.20	0.12%	
OTHERS						
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			18.66	0.12%	
	GRAND TOTAL			16,243.37	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE733E01010	NTPC Limited	Power	20,55,45,594	6,87,036.15	20.67%	
INE752E01010	Power Grid Corporation of India Limited	Power	22,48,33,634	6,54,265.87	19.68%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,74,80,893	6,41,619.30	19.30%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,27,54,329	4,64,537.93	13.97%	
INE522F01014	Coal India Limited	Consumable Fuels	11,27,13,999	4,24,199.14	12.76%	
INE848E01016	NHPC Limited	Power	15,70,01,282	1,30,703.57	3.93%	
INE274J01014	Oil India Limited	Oil	2,70,67,943	1,19,098.95	3.58%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	41,97,905	74,336.50	2.24%	
INE095N01031	NBCC (India) Limited	Construction	5,13,82,085	55,585.14	1.67%	
INE589A01014	NLC India Limited	Power	1,61,92,065	39,225.28	1.18%	
INE002L01015	SUVN Limited	Power	3,54,94,206	33,229.68	1.00%	
	Subtotal			33,23,837.51	99.98%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			33,23,837.51	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			901.21	0.03%	
	Total			901.21	0.03%	
	OTHERS					
	Cash Margin - CCIL			5.75	\$0.00%	
	Total			5.75	0.00%	
	Net Current Assets			(495.19)	-0.01%	
	GRAND TOTAL			33,24,249.28	100.00%	

\$ Less Than 0.01% of NAV

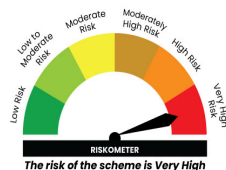
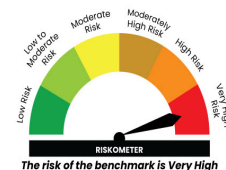
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the instrument	Quantity
Oil India Limited	17,25,044

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY CPSE TRI
BENCHMARK RISK-O-METER

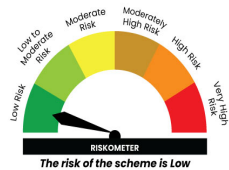
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Monthly Portfolio Statement as on July 31,2025

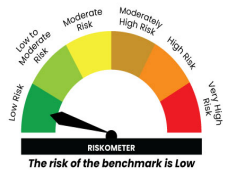
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X059	91 Days Tbill		1,75,00,000	17,500.00	2.48%	5.29%
IN002024Y431	182 Days Tbill		1,00,00,000	9,991.30	1.41%	5.30%
IN002025X067	91 Days Tbill		75,00,000	7,493.48	1.06%	5.30%
IN002024Y449	182 Days Tbill		60,00,000	5,988.72	0.85%	5.29%
IN002025X083	91 Days Tbill		45,00,000	4,486.95	0.63%	5.31%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,91,682.71	83.70%	
	Triparty Repo			7,390.95	1.05%	
	Corporate Bond Repo					
	5.6% Corporate Bond Repo (MD 01-08-2025)			44,993.11	6.37%	
	5.66% Corporate Bond Repo (MD 01-08-2025)			6,998.91	0.99%	
	5.7% Corporate Bond Repo (MD 01-08-2025)			7,753.79	1.10%	
	Total			7,04,279.92	99.63%	
	OTHERS					
	Cash Margin - CCIL			3,262.51	0.46%	
	Total			3,262.51	0.46%	
	Net Current Assets			(670.21)	-0.09%	
	GRAND TOTAL			7,06,872.22	100.00%	

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

SCHEME RISK-O-METER



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



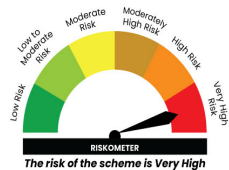
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			76.60	0.13%	
	Triparty Repo			76.60	0.13%	
	Total					
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		82,45,664	59,353.11	99.94%	
	Total			59,353.11	99.94%	
	OTHERS					
	Cash Margin - CCIL			0.50	\$0.00%	
	Total			0.50	0.00%	
	Net Current Assets			(38.96)	-0.07%	
	GRAND TOTAL			59,391.25	100.00%	

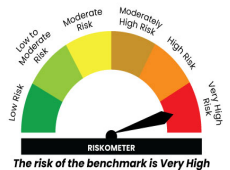
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31, 2025

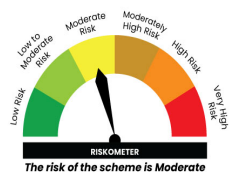
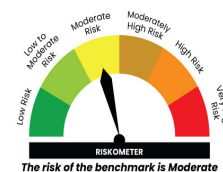
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,497.08	37.42%	6.40%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,591.79	23.85%	6.40%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	255.13	3.82%	6.40%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	245.30	3.68%	6.43%
IN220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	215.66	3.23%	6.37%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	201.76	3.02%	6.43%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	192.62	2.89%	6.42%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	180.18	2.70%	6.19%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	180.01	2.70%	6.40%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	177.74	2.66%	6.40%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	159.76	2.39%	6.45%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	136.60	2.05%	6.40%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.64	1.00%	6.40%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	53.22	0.80%	6.38%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	53.21	0.80%	6.40%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.91	0.79%	6.40%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.44	0.64%	6.46%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.91	0.48%	6.61%
IN000320C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.89	0.43%	6.24%
IN2820180261	8.36% State Government Securities	SOVEREIGN	22,400	23.86	0.36%	6.27%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.25	0.32%	6.45%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.94	0.24%	6.46%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.85	0.24%	6.39%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.82	0.21%	6.40%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.66	0.16%	6.45%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.64	0.16%	6.42%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.58	0.16%	6.43%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.38	0.16%	6.40%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.50	0.13%	6.42%
Subtotal				6,504.33	97.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,504.33	97.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16.00	0.24%	
Total				16.00	0.24%	
OTHERS						
Cash Margin - CCIL				0.12	\$0.00%	
Total				0.12	0.00%	
Net Current Assets				153.08	2.27%	
GRAND TOTAL				6,673.53	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	15,808	196.62	3.48%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,726	179.93	3.18%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	23,038	174.06	3.08%	
INE205A01025	Vedanta Limited	Diversified Metals	35,972	152.99	2.71%	
INE200M01039	Varun Beverages Limited	Beverages	28,944	151.26	2.68%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,39,455	147.48	2.61%	
INE216A01030	Britannia Industries Limited	Food Products	2,528	145.99	2.58%	
INE245A01021	Tata Power Company Limited	Power	35,548	141.37	2.50%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	18,883	139.89	2.47%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	828	139.43	2.47%	
INE494B01023	TVS Motor Company Limited	Automobiles	4,973	139.35	2.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	41,768	137.46	2.43%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,202	136.64	2.42%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	931	130.24	2.30%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	8,998	130.08	2.30%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	7,071	128.16	2.27%	
INE134E01011	Power Finance Corporation Limited	Finance	31,070	127.39	2.25%	
INE591G01025	Colgate Limited	IT - Software	7,085	123.77	2.19%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,148	121.31	2.15%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,782	118.87	2.10%	
INE262H01021	Persistent Systems Limited	IT - Software	2,272	117.25	2.07%	
INE663F01032	Info Edge (India) Limited	Retailing	8,314	115.76	2.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	78,550	114.41	2.02%	
INE271C01023	DLF Limited	Realty	13,766	107.95	1.91%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,535	107.35	1.90%	
INE171A01029	The Federal Bank Limited	Banks	52,534	106.30	1.88%	
INE020B01018	REC Limited	Finance	26,478	104.65	1.85%	
INE298A01020	Cummins India Limited	Industrial Products	2,906	103.35	1.83%	
INE129A01019	GAIL (India) Limited	Gas	57,678	102.41	1.81%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,225	102.39	1.81%	
INE214T01019	LTIMindtree Limited	IT - Software	1,964	100.31	1.77%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,175	99.82	1.77%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,093	98.23	1.74%	
INE814H01011	Adani Power Limited	Power	16,506	96.96	1.72%	
INE028A01039	Bank of Baroda	Banks	39,834	94.75	1.68%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,104	94.29	1.67%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,264	93.67	1.66%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,840	92.04	1.63%	
INE949L01017	AJ Small Finance Bank Limited	Banks	11,553	88.50	1.57%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	287	88.45	1.56%	
INE854D01024	United Spirits Limited	Beverages	6,224	83.42	1.48%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	13,699	81.22	1.44%	
INE196A01026	Marico Limited	Agricultural Food & other Products	11,368	80.62	1.43%	
INE176B01034	Havells India Limited	Consumer Durables	5,368	80.56	1.43%	
INE160A01022	Punjab National Bank	Banks	73,771	77.75	1.38%	
INE476A01022	Canara Bank	Banks	71,802	77.01	1.36%	
INE528G01035	Yes Bank Limited	Banks	4,02,519	76.16	1.35%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,274	64.62	1.14%	
INE364U01010	Adani Green Energy Limited	Power	6,441	63.41	1.12%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,792	62.65	1.11%	
	Subtotal			5,638.35	99.78%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,638.35	99.78%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.88	0.09%	
	Total			4.88	0.09%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			9.24	0.13%	
	GRAND TOTAL			5,652.51	100.00%	

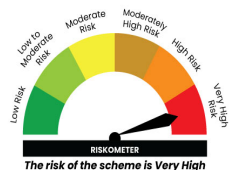
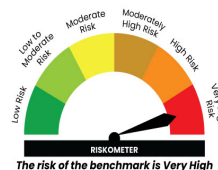
\$ Less Than 0.01% of NAV

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2922.21 Lacs.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 50 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

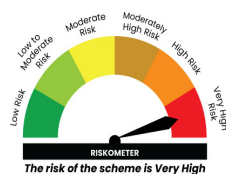
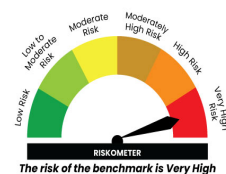
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	48,35,245	72,963.85	29.93%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,03,702	51,738.02	21.22%	
INE860A01027	HCL Technologies Limited	IT - Software	17,67,234	25,941.23	10.64%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,59,873	22,831.86	9.36%	
INE075A01022	Wipro Limited	IT - Software	70,12,272	17,411.47	7.14%	
INE591G01025	Coloforge Limited	IT - Software	8,19,068	14,318.95	5.87%	
INE262H01021	Persistent Systems Limited	IT - Software	2,63,765	13,611.59	5.58%	
INE214T01019	LTIMindtree Limited	IT - Software	2,27,685	11,625.60	4.77%	
INE356A01018	Mphasis Limited	IT - Software	2,79,886	7,809.38	3.20%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	58,271	4,938.47	2.03%	
	Subtotal			2,43,190.42	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,43,190.42	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			163.14	0.07%	
	Total			163.14	0.07%	
	OTHERS					
	Cash Margin - CCIL			1.10	\$0.00%	
	Total			1.10	0.00%	
	Net Current Assets			455.27	0.19%	
	GRAND TOTAL			2,43,809.93	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER

Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)

Monthly Portfolio Statement as on July 31,2025

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE00A01001	(a) Listed / awaiting listing on Stock Exchanges					
INE02A01000	ICICI Bank Limited	Banks	15,50,000	22,961.70	3.45%	
INE02A01000	State Bank of India	Banks	19,55,352	15,575.34	2.34%	
INE02A01004	HDFC Bank Limited	Banks	7,75,000	15,541.34	2.34%	
INE02A01018	Reliance Industries Limited	Petroleum Products	11,00,000	15,292.20	2.30%	
INE03A01001	Infosys Limited	IT - Software	8,00,000	12,772.00	1.92%	
INE101A01000	Mahindra & Mahindra Limited	Automobiles	3,00,000	9,000.30	1.40%	
INE307A01004	Blue Bird Limited	Telecom - Services	5,00,000	9,071.50	1.44%	
INE18A01000	Larsen & Toubro Limited	Construction	2,50,000	9,001.25	1.37%	
INE73E01010	NTPC Limited	Power	25,00,000	8,556.24	1.29%	
INE29A01000	Relaxo Footwear Limited	Footwear	7,54,040	6,644.40	1.00%	
INE15A001005	ITC Limited	Distillated FMCG	16,00,617	6,593.74	0.99%	
INE23A01004	Airtel Bank Limited	Banks	6,00,000	6,410.40	0.96%	
INE23A01008	Kotak Mahindra Bank Limited	Banks	3,00,000	5,935.80	0.89%	
INE13A01001	Power Finance Corporation Limited	Finance	14,15,610	5,603.33	0.87%	
INE25A01000	Nuverna Limited	Distillated Metals	13,50,000	5,746.28	0.86%	
INE69C01000	Tech Mahindra Limited	IT - Software	3,80,000	5,562.08	0.84%	
INE18C01011	Raychem Technology India Limited	Industrial Manufacturing	50,880	5,547.80	0.83%	
INE04A01015	Hydrex Petroleum Corporation Limited	Petroleum Products	13,00,000	5,430.84	0.82%	
INE48L10107	IndoGlobe Aviation Limited	Transport Services	20,000	5,314.46	0.80%	
INE795C01014	HDFC Life Insurance Company Limited	Insurance	7,00,000	5,286.50	0.80%	
INE787B01010	Bajaj Finance Limited	Financial	16,30,000	5,078.70	0.76%	
INE28A01004	Bharat Electronics Limited	Aerospace & Defense	13,00,000	4,980.30	0.75%	
INE12A01000	Balrampur Industries Limited	Food Products	80,000	4,905.35	0.74%	
INE24A01001	Tata Power Company Limited	Power	12,00,000	4,773.00	0.72%	
INE14C01012	Muthoot Finance Limited	Finance	1,80,000	4,702.14	0.71%	
INE318C01008	Relaxo Footwear Limited	Footwear	2,40,000	4,675.20	0.70%	
INE127C01005	HDFC Asset Management Company Limited	Capital Markets	80,000	4,520.00	0.68%	
INE375B01008	RBL Bank Limited	Banks	16,75,000	4,484.40	0.67%	
INE20A01008	SE Venkatesh TSD India Limited	Electrical Equipment	1,60,000	4,362.80	0.66%	
INE777C01012	PTCL India Limited	Power	22,00,000	4,221.80	0.63%	
INE38B101000	FS&E Commerce Ventures Limited	Retailing	20,24,200	4,201.54	0.63%	
INE9V010007	Plymouth Motor India Ltd	Automobiles	1,94,200	4,179.97	0.63%	
INE40C01011	Shree Kailash Cement Works Limited	Cement & Cement Products	33,716	4,130.12	0.62%	
INE71A01047	Biomax Finance Limited	Finance	6,50,000	4,100.53	0.62%	
INE03A01000	Shree Technoplast India Limited	Consumer Durables	24,200	4,000.00	0.60%	
INE52A01011	Indian Bank	Banks	6,50,000	4,041.00	0.61%	
INE82A01000	One IT Communications Limited	Information Technology (Fintech)	3,50,000	3,812.75	0.57%	
INE48B10101	LAT Finance Limited	Finance	17,70,000	3,585.84	0.54%	
INE16A01001	Coromandel International Limited	Fertilizers & Agrochemicals	1,03,637	3,480.00	0.52%	
INE08B10100	Hydrex Petroleum Limited	Aerospace & Defense	75,000	3,400.41	0.51%	
INE32A01007	Liquor Limited	Pharmaceuticals & Biotechnology	1,75,000	3,375.00	0.51%	
INE37A01010	Tata Investments of India Limited	Auto Components	3,18,830	3,227.80	0.49%	
INE72B01012	PBB Housing Finance Limited	Finance	3,26,397	3,218.94	0.48%	
INE03C01011	NTPC India Limited	Power	30,30,000	3,160.24	0.48%	
INE19A01008	JSW Steel Limited	ferrous Metals	3,00,000	3,144.90	0.47%	
INE27101010	B&L Limited	Railways	4,00,000	3,137.00	0.47%	
INE23A01000	The Indian Hotels Company Limited	Luxury Services	4,10,000	3,074.11	0.46%	
INE17A01004	Apollo Hospitals Enterprise Limited	Healthcare Services	40,730	3,034.61	0.46%	
INE07A01001	Shree Kailash Cement Works Limited	Cement & Cement Products	1,10,000	3,027.00	0.46%	
INE23W01010	SBI Life Insurance Company Limited	Insurance	1,80,000	2,945.12	0.44%	
INE25A01014	NL India Limited	Chemicals	12,00,000	2,807.00	0.44%	
INE75A01005	Bharat Petroleum Corporation Limited	Petroleum Products	29,16,740	2,853.63	0.43%	
INE45A01004	United Spirits Limited	Beverages	2,10,000	2,814.43	0.42%	
INE48B10020	TVS Motor Company Limited	Automobiles	1,00,000	2,801.80	0.42%	
INE21A01000	Magnum Dock Shipbuilders Limited	Industrial Manufacturing	1,00,000	2,771.20	0.42%	
INE11C01011	Praxair Gas India Limited	Chemicals	1,70,000	2,765.00	0.42%	
INE14B10101	Kishorek Oil Engines Limited	Industrial Products	2,07,341	2,688.50	0.40%	
INE54L10104	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,686.48	0.40%	
INE74C01001	Global Health Limited	Healthcare Services	2,00,000	2,622.40	0.39%	
INE20A01000	Venar Biochem Limited	Beverages	2,00,000	2,613.00	0.39%	
INE16A01010	BPF Limited	Chemicals & Petrochemicals	86,700	2,606.12	0.39%	
INE20A01001	Prestige Systems Limited	IT - Software	2,50,000	2,580.20	0.39%	
INE16B01011	Avenue Supermarkets Limited	Retailing	6,00,000	2,560.44	0.39%	
INE14A01003	Chandamama Financial Holdings Limited	Finance	1,34,781	2,544.20	0.38%	
INE48A01001	CESC Limited	Power	10,00,000	2,454.00	0.38%	
INE30D01018	Luxury Tree Hotels Limited	Luxury Services	16,84,768	2,523.61	0.38%	
INE03E01018	Max Cares Limited	Retailing	5,18,867	2,517.52	0.38%	
INE28A01000	Comptax India Limited	Industrial Products	70,000	2,488.84	0.37%	
INE21A01000	SA & National Gas Corporation Limited	Gas	10,00,000	2,410.00	0.36%	
INE17A01000	The Federal Bank Limited	Banks	11,00,000	2,226.73	0.33%	
INE31P01011	Bar Haulage & Allied Insurance Company Limited	Insurance	5,00,000	2,223.24	0.33%	
INE17A01002	ABIS India Limited	Consumer Equipment	40,000	2,204.00	0.33%	
INE26B01016	P N Gargi Jewellers Limited	Jewelry	3,72,400	2,174.83	0.33%	
INE20W01005	Active Solar Systems Ltd	Power	7,78,712	2,181.24	0.33%	
INE1EAD01010	Vedant Mega Mart Limited	Retailing	15,35,010	2,141.95	0.32%	
INE03A01000	Pharos Industries Limited	Finance - Farnous Metals	3,00,000	2,048.15	0.31%	
INE33A01007	Thomas Cook (India) Limited	Luxury Services	11,88,533	1,978.79	0.30%	
INE45A01008	Mahindra Pharmed Limited	Pharmaceuticals & Biotechnology	10,710	1,951.56	0.29%	
INE11A00101	Steel Authority of India Limited	ferrous Metals	15,01,000	1,864.24	0.28%	
INE31A01000	Surge Limited	IT - Software	1,02,000	1,768.00	0.27%	
INE70C01000	100% TAT Limited	Luxury Services	1,00,000	1,706.39	0.26%	
INE04A01000	Muthoot Health Services Limited	Retailing	1,82,389	1,697.03	0.26%	
INE06A01001	Bajaj Medical Limited	Medical	30,000	1,440.00	0.22%	
INE70A01000	Bal Life Sciences Limited	Pharmaceuticals & Biotechnology	2,02,832	1,638.80	0.25%	
INE15A01000	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4,500	1,549.35	0.23%	
INE05B01010	Cyber Data Ltd	Aerospace & Defense	3,25,683	1,443.17	0.22%	
INE22P01014	South Indian Bank Limited	Commercial Banks	3,81,827	1,436.20	0.22%	
INE70A01002	ICICI Exchange (India) Limited	Other Utilities	3,00,000	1,395.60	0.21%	
INE03C01001	Saint Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	27,837	1,360.24	0.21%	
INE78B01012	ICSI Financial Services Limited	Finance	34,560	1,44.40	0.10%	
	Subtotal			3,87,466.28	58.21%	
INE819101000	ICICI iStock Limited	Industrial Manufacturing	25,150	176.72	0.03%	
	Subtotal			Nil	Nil	
	Subtotal			Nil	Nil	
	Total			3,87,192.80	58.24%	
US8442803000	United Foreign Securities/Overseas ETFs					
	Shriens WCI World ETF		4,11,730	81,686.34	9.28%	
	Subtotal			81,686.34	9.28%	
	Total			81,686.34	9.28%	
Non-Traded Instruments						
INE002010000	(a) Listed / awaiting listing on Stock Exchanges					
INE002010000	Government Securities					
INE00201010	7.1% Government of India	GOVERNMENT	95,00,000	9,922.52	1.49%	6.16%
INE00201011	7.1% Government of India	GOVERNMENT	75,00,000	7,816.80	1.18%	6.96%
INE00201012	7.25% Government of India	GOVERNMENT	60,00,000	6,206.41	0.90%	6.52%
INE00201013	7.8% State Government Securities	GOVERNMENT	50,00,000	5,114.25	0.80%	6.73%
INE00201014	7.05% Government of India	GOVERNMENT	50,00,000	5,187.51	0.78%	6.30%
INE00201015	8.6% State Government Securities	GOVERNMENT	10,00,000	1,006.62	0.15%	6.73%
Non Convertible Debentures						
INE13E00001	7.2% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,091.08	0.77%	6.90%
INE13E00002	7.8% Tata Chemicals Limited**	CRISIL AA+	5,000	5,041.10	0.76%	7.27%
INE13E00003	7.55% L&T Metro Rail (Hyderabad) Limited	CRISIL AAA(AE)	3,500	3,594.43	0.53%	7.53%
INE17F00001	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,034.57	0.46%	6.70%
INE17F00002	7.45% Small Industries Dev Bank of India	CRISIL AAA	3,000	3,027.80	0.46%	6.52%
INE17F00003	8.2% AU Small Finance Bank Limited**	ICRA AA+	2,000	2,096.17	0.30%	9.21%
INE11A010000	7.7% L&T Infrastructure Services India Limited**	CRISIL AAA	2,500	2,550.80	0.38%	7.29%
INE17C00700	7.84% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,561.29	0.39%	7.22%
INE00201016	8.0% Toyota Financial Services India Limited**	CRISIL AAA	2,500	2,540.00	0.38%	7.29%
INE787B01010	7.4% India Infrastructure Pte Co Ltd**	CARE AAA	2,500	2,527.51	0.38%	6.90%
INE28P01000	7.8% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,520.00	0.38%	6.81%
INE00X01001	8.0% New Housing Finance Limited**	CRISIL AAA	2,500	2,512.99	0.38%	6.16%
INE06A00000	8.2% State Bank of India**	CRISIL AAA	50	499.75	0.08%	6.25%
State Government Bonds						
INE07H00000	National Highways Infra Trust	CARE AAA	1,750	945.36	0.14%	7.32%
INE07H00000	National Highways Infra Trust**	CARE AAA	1,750	877.82	0.13%	7.30%
	Subtotal			78,445.99	11.43%	
	Subtotal			Nil	Nil	
	Subtotal			Nil	Nil	
	Total			3,162.75	0.48%	
INE13P10011	(a) Securitised Debt					
	Asset Securitisation		120	3,162.75	0.48%	9.21%
	Subtotal			3,162.75	0.48%	
	Total			79,686.36	11.81%	
Money Market Instruments						
INE261F18000	Certificates of Deposit					
	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	4,859.00	0.73%	6.09%
INE48L14E04	Commercial Paper					
	LAT Finance Limited**	CRISIL A1+	500	2,366.28	0.36%	6.09%
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			25,375.57	3.82%	
	Total			32,800.85	4.91%	
Exchange Traded Funds						
INF2040B1700	Nippon India ETF Gold Basic		8,62,81,865	70,607.24	10.66%	
INF2040C1400	Nippon India Silver ETF		1,78,49,200	19,102.36	2.87%	
	Total			80,009.43	13.53%	
Others						
	Cash Margin - Derivatives			4,275.00	0.64%	
	Cash Margin - CDS			15.10	0.00%	
	Total			4,290.10	0.64%	
	Net Current Assets			10,162.28	1.49%	
	Net Asset Value			5,65,511.25	100.00%	

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

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

Details of Commodity Futures / Index Futures

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	FUTCOM SILVER 05090000	Others	6000	6,098.32	0.99%
Long	FUTCOM GOLD 05100000	Others	6000	5,008.14	0.80%
Long	FUTCOM CRUDEOIL 05090000	Others	3000	181.50	0.03%

Disclosure of Yield to Call

*With Reference to: AMF Bid Practices Guidelines Circular No. 9/1/2001 - 21 on 'Valuation of A-T Bonds and Tier 2 Bonds' disclosure of 'Yield to Call' as follows:

ISIN code	Security name	Yield to Call
INE002000000	8.24% BSE INDIA BSE Trd2 (INDIA) 9/30/CALL 19/05	6.27%

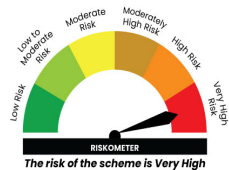
SCHEME RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

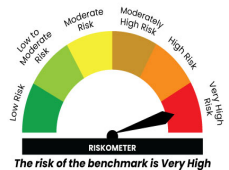
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			197.01	0.85%	
	Triparty Repo			197.01	0.85%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		64,18,233	17,189.31	74.36%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,18,949	3,344.12	14.47%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		70,90,743.839	2,405.75	10.41%	
	Total			22,939.18	99.24%	
	OTHERS					
	Cash Margin - CCIL			1.21	0.01%	
	Total			1.21	0.01%	
	Net Current Assets			(22.57)	-0.10%	
	GRAND TOTAL			23,114.83	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



Nippon India Multi Asset Active FoF
(An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETF's/index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))

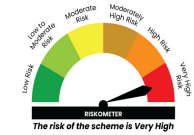
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Monthly Portfolio Statement as on July 31,2025

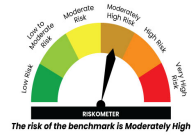
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,090.13	3.40%	
	Total			3,090.13	3.40%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		1,56,96,485	12,902.51	14.21%	
	Mutual Fund Units					
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-Gr Opt		4,20,476,540	18,966.79	20.89%	
INF204K01X03	Nippon India Large Cap Fund-Direct Growth Plan		1,87,85,821,019	18,897.23	20.81%	
INF204K01SW0	Nippon India Nifty Smallcap 250 Ind FundD Pl-Gr Op		4,86,89,757,122	16,519.46	18.20%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		3,20,36,147,398	13,774.20	15.17%	
INF204K01B32	Nippon India Short Duration Fd-Dir Pl Gr Pl-Gr Opt		86,52,833,732	5,016.34	5.53%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098,861	2,168.64	2.39%	
	Total			68,245.17	97.29%	
	OTHERS					
	Cash Margin - CCIL			19.36	0.02%	
	Total			19.36	0.02%	
	Net Current Assets			(66.57)	-0.03%	
	GRAND TOTAL			90,788.09	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX & 10% OF DOMESTIC PRICES OF GOLD
BENCHMARK RISK-O-METER

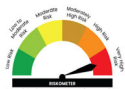
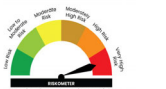


	Name of the Instrument	Industry / Rating	Quantity	Market Price / (Rs. Per Unit)	% to NAV	YIELD
Equity & Equity related						
NE15891025	Max Life Insurance Ltd. (Swing Trading on Stock Exchange)	Capital Markets	2,13,027	51,187.29	2.79%	
NE24949101	United Bank Limited	Bank	3,00,000	4,800.00	0.69%	
NE24949102	United Bank Limited	Bank	4,00,000	2,800.00	2.67%	
NE25930100	Tech. Technologies (India) Limited	Computer Peripherals	10,437	3,441.80	1.86%	
NE47771005	Pr. Finance & Investment Services Ltd.	Finance & Investment Services (Financial)	1,74,108	3,181.12	1.81%	
NE25930105	Colson Limited	IT - Software	20,000	3,000.00	1.66%	
NE25930106	NEPC Asset Management Company Limited	Capital Markets	33,333	3,015.63	1.66%	
NE25930121	Parvati Systems Limited	IT - Software	30,000	2,900.00	1.66%	
NE25930122	The Federal Bank Limited	Bank	12,87,500	2,869.07	1.66%	
NE25930123	Currents India Limited	Insurance Products	90,310	2,701.39	1.66%	
NE25930124	Transtar Limited	Services	635,500	2,617.71	1.66%	
NE25930127	Lipin Limited	Pharmaceuticals & Biotechnology	1,00,000	2,600.00	1.66%	
NE25930128	CPCL Food Park Limited	IT - Software	34,67,000	2,545.54	1.66%	
NE25930131	Hydro Petroleum Limited	Pharmaceuticals & Biotechnology	27,000	2,244.40	1.66%	
NE25930132	Pharmaceuticals & Biotechnology	Pharmaceuticals & Biotechnology	70	2,115.23	1.66%	
NE25930137	AJ Dhall Finance Private Limited	Bank	2,40,000	2,108.21	1.66%	
NE25930138	Induscan Private Finance Limited	Bank	1,50,000	2,087.21	1.66%	
NE25930139	Pravara Finance Private Limited	Insurance	1,38,200	2,051.21	1.66%	
NE25930140	NEPC Limited	Engineering Food & other Products	1,77,200	1,887.21	1.66%	
NE25930142	Omni Communications Limited	Financial Technology (Financial)	78,500	1,947.17	1.66%	
NE25930143	Bank Leasing Limited	Finance & Leasing	88,977	1,872.00	1.66%	
NE25930148	UPL Limited	Fertilizers & Agrochemicals	1,60,000	1,800.00	1.66%	
NE25930149	NEPC Industries India Limited	Chemicals & Petrochemicals	12,700	1,871.68	1.66%	
NE25930150	Aparajit Limited	Agriculture, Commercial & Construction Services	15,11,300	1,871.30	1.66%	
NE25930151	NEPC Industries India Limited	Fertilizers & Agrochemicals	42,517	1,867.10	1.66%	
NE25930157	Polysar India Limited	Insurance Products	26,489	1,805.45	0.97%	
NE25930158	NEPC Industries India Limited	Fertilizers & Agrochemicals	64,812	1,711.68	0.97%	
NE25930163	Shreehan Finance Limited	Finance	16,129	1,680.00	0.91%	
NE25930164	LifeMark Pharmacy Limited	Pharmaceuticals & Biotechnology	70,000	1,680.00	0.91%	
NE27780203	DAWAP Agency Limited	Transport Infrastructure	38,374	1,680.28	0.91%	
NE25930167	NEPC Limited	Pharmaceuticals & Biotechnology	1,48,717	1,677.23	0.91%	
NE25930169	Convergent Information Systems Limited	Fertilizers & Agrochemicals	10,000	1,673.31	0.91%	
NE25930170	NEPC Limited	Finance	59,162	1,665.00	0.90%	
NE25930172	Geotech Properties Limited	Realty	72,881	1,601.28	0.89%	
NE25930173	Shree Vengal Limited	Realty	1,28,811	1,563.75	0.89%	
NE27791022	Page Industries Limited	Textiles & Apparel	3,509	1,514.47	0.87%	
NE27791023	NEPC Heavy Electricals Limited	Electrical Equipment	67,540	1,506.38	0.87%	
NE25930174	Tata Investments of India Limited	Services	56,228	1,501.45	0.87%	
NE25930175	NEPC Limited	Computer Peripherals	1,18,412	1,500.24	0.87%	
NE25930176	NEPC Limited	Computer Peripherals	1,00,000	1,517.10	0.89%	
NE25930177	NEPC Limited	Computer Peripherals	80,124	1,522.04	0.89%	
NE25930178	NEPC Limited	Insurance Products	1,05,074	1,522.33	0.89%	
NE25930179	NEPC Limited	Pharmaceuticals & Biotechnology	50,218	1,521.70	0.89%	
NE25930180	NEPC - Commerce Ventures Limited	Marketing	1,15,437	1,490.70	0.81%	
NE25930181	NEPC Limited	Finance	50,000	1,490.00	0.81%	
NE25930184	AI Current Limited	Consumer & General Products	21,088	1,482.23	0.79%	
NE25930185	NEPC Limited	Insurance Products	3,00,000	1,471.12	0.79%	
NE27780103	The Phoenix Mills Limited	Realty	38,911	1,424.41	0.78%	
NE27780104	Page Industries Private Finance Limited	Realty	85,527	1,409.00	0.78%	
NE25930184	NEPC Limited	Pharmaceuticals & Biotechnology	28,232	1,400.38	0.78%	
NE25930185	NEPC Limited	Pharmaceuticals & Biotechnology	16,63,300	1,325.23	0.14%	
NE27791011	Reckitt Benckiser India Limited	Electrical Equipment	1,06,97			

BENCHMARK NAME - NIFTY MIDCAP 150 TRI

Name of the Instrument	Quantity
Common Securities Development Agency Limited	23,200,000
Chenxi Realty Limited	7,500,000
Chen Xing Nigun Limited	47,100,000
Fa Xing Xing Limited	8,300,000
EDB Cards and Payment Services Limited	3,000,000
EDB E-Commerce Ventures Limited	1,800,000,000
Edwin Limited	40,000,000
ETV Technologies Limited	16,500,000
Genex Limited	1,000,000
Gera BMY Precious Forgings Limited	61,500,000
Har Star Limited	7,210,000
Heag Industries Limited	1,100,000

BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2025

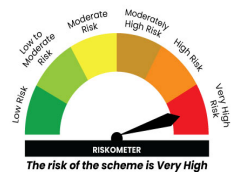
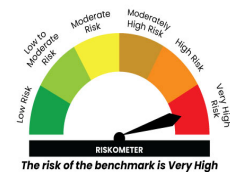
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,80,694	16,009.40	16.03%	
INE099A01021	Infosys Limited	IT - Software	9,54,148	14,398.09	14.42%	
INE154A01025	ITC Limited	Diversified FMCG	25,15,780	10,363.76	10.38%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,75,978	8,380.90	8.39%	
INE062A01020	State Bank of India	Banks	10,38,246	8,270.15	8.28%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,465	4,471.43	4.48%	
INE733E01010	NTPC Limited	Power	12,81,307	4,282.77	4.29%	
INE860A01027	HCL Technologies Limited	IT - Software	2,86,269	4,202.14	4.21%	
INE155A01022	Tata Motors Limited	Automobiles	5,64,001	3,755.06	3.76%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,24,357	3,562.88	3.57%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,03,220	2,834.83	2.84%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,91,333	2,673.00	2.68%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,49,657	2,529.67	2.53%	
INE917I01010	Bajaj Auto Limited	Automobiles	29,938	2,397.44	2.40%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,52,001	2,363.01	2.37%	
INE522F01014	Coal India Limited	Consumable Fuels	6,13,812	2,310.08	2.31%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,64,547	2,090.24	2.09%	
INE075A01022	Wipro Limited	IT - Software	7,70,760	1,913.80	1.92%	
INE158A01026	Hero MotoCorp Limited	Automobiles	35,086	1,494.91	1.50%	
INE095A01012	IndusInd Bank Limited	Banks	1,77,968	1,421.79	1.42%	
	Subtotal			99,726.25	99.87%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			99,726.25	99.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			459.77	0.46%	
	Total			459.77	0.46%	
	OTHERS					
	Cash Margin - CCIL			2.82	\$0.00%	
	Total			2.82	0.00%	
	Net Current Assets			(323.66)	-0.33%	
	GRAND TOTAL			99,865.18	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

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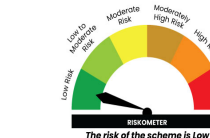
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN320105083	8.53% State Government Securities	SOVEREIGN	2,42,51,000	24,668.38	4.84%	5.75%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	24,126.29	4.73%	5.78%
IN3201080131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,108.36	3.95%	5.80%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	18,037.93	3.54%	5.76%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,177.90	3.37%	5.75%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,66,15,000	16,798.70	3.30%	5.70%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,016.71	2.75%	5.77%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,285.47	2.61%	5.75%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,682.12	2.49%	5.70%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,509.58	2.45%	5.57%
IN1320150049	8.02% State Government Securities	SOVEREIGN	1,18,90,100	12,093.08	2.37%	5.77%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,375.18	2.23%	5.82%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,303.24	2.22%	5.70%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,750.31	2.11%	5.76%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,962.57	1.99%	5.68%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,813.19	1.93%	5.57%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,397.45	1.84%	5.81%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,333.06	1.83%	5.76%
IN2220150196	8.67% State Government Securities	SOVEREIGN	89,45,000	9,091.87	1.78%	5.74%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,971.78	1.76%	5.77%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,846.02	1.74%	5.81%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,761.79	1.72%	5.79%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,608.29	1.69%	5.69%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,169.00	1.60%	5.72%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,114.74	1.59%	5.75%
IN2020150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,100.57	1.59%	5.71%
IN2220150154	8.26% State Government Securities	SOVEREIGN	80,14,900	8,096.58	1.59%	5.57%
IN1320150031	8.54% State Government Securities	SOVEREIGN	75,00,000	7,608.89	1.49%	5.77%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,905.53	1.36%	5.70%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,861.56	1.35%	5.72%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,612.07	1.30%	5.65%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,590.33	1.29%	5.87%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,550.13	1.29%	5.60%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,390.12	1.25%	5.57%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,680.26	1.11%	5.78%
IN2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,084.13	1.00%	5.75%
IN2920210464	8.2% State Government Securities	SOVEREIGN	50,00,000	5,013.23	0.98%	5.74%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,758.08	0.93%	5.57%
IN2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,688.54	0.92%	5.57%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,571.99	0.90%	5.74%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,528.52	0.89%	5.74%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,228.51	0.83%	5.59%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,152.05	0.81%	5.73%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,147.81	0.81%	5.68%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,067.63	0.80%	5.78%
IN2220150113	7.99% State Government Securities	SOVEREIGN	40,00,000	4,022.56	0.79%	5.53%
IN320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	4,001.92	0.79%	5.68%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,681.18	0.72%	5.78%
IN2220150139	8.12% State Government Securities	SOVEREIGN	30,00,000	3,003.34	0.59%	5.57%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,023.12	0.59%	5.61%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,642.69	0.52%	5.74%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,538.92	0.50%	5.83%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,531.48	0.50%	5.71%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,527.98	0.50%	5.72%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,516.80	0.49%	5.60%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,511.40	0.49%	5.57%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,426.80	0.48%	5.68%
IN1520210171	8.18% State Government Securities	SOVEREIGN	23,00,000	2,304.92	0.45%	5.70%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,032.28	0.40%	5.77%
IN3120150161	8.27% State Government Securities	SOVEREIGN	19,82,500	2,002.78	0.39%	5.57%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,610.89	0.32%	5.57%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,560.41	0.31%	5.61%
IN1520150086	8.2% State Government Securities	SOVEREIGN	15,00,000	1,513.36	0.30%	5.57%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,488.16	0.29%	5.59%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,296.53	0.25%	5.57%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,208.09	0.24%	5.61%
IN3120150203	8.69% State Government Securities	SOVEREIGN	10,79,500	1,097.39	0.22%	5.73%
IN3120160020	7.98% State Government Securities	SOVEREIGN	10,00,000	1,015.83	0.20%	5.83%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,012.55	0.20%	5.74%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,006.76	0.20%	5.60%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,005.64	0.20%	5.53%
IN1920150084	8.38% State Government Securities	SOVEREIGN	9,44,400	956.41	0.19%	5.68%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	707.09	0.14%	5.60%
IN2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	666.84	0.13%	5.71%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.74	0.10%	5.85%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.73	0.10%	5.86%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.61	0.10%	5.89%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	504.98	0.10%	5.61%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	504.46	0.10%	5.60%
IN1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	502.32	0.10%	5.54%
IN2920200648	8.09% State Government Securities	SOVEREIGN	5,00,000	501.09	0.10%	5.74%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	349.70	0.07%	5.61%
IN3520150050	8.55% State Government Securities	SOVEREIGN	2,46,600	250.83	0.05%	5.81%
IN3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	225.04	0.04%	5.53%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.37	0.03%	5.71%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.08	0.02%	5.80%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.27	0.02%	5.70%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.46	0.02%	5.44%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.46	0.01%	5.61%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.13	0.01%	5.44%
IN1020150158	8.05% State Government Securities	SOVEREIGN	30,000	30.45	0.01%	5.77%
Subtotal				4,95,536.28	97.25%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				4,95,536.28	97.25%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		5,00,000	490.83	0.10%	5.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,131.78	0.81%	
Total				4,622.61	0.91%	
OTHERS						
Cash Margin - CCIL						
Total				124.79	0.02%	
Net Current Assets				9,318.62	1.82%	
GRAND TOTAL				5,09,602.28	100.00%	

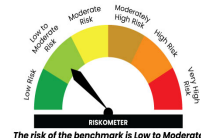
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.24%

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

SCHEME RISK-O-METER



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



[Index](#)

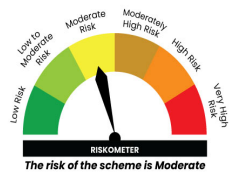
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240183	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	6.75% Government of India	SOVEREIGN	2,76,76,800	28,449.18	99.00%	6.11%
	Subtotal			28,449.18	99.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			28,449.18	99.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.42	0.33%	
	Total			94.42	0.33%	
	OTHERS					
	Cash Margin - CCIL			1.82	0.01%	
	Total			1.82	0.01%	
	Net Current Assets			191.45	0.66%	
	GRAND TOTAL			28,736.87	100.00%	

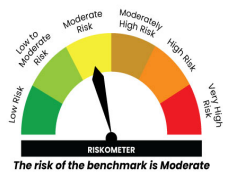
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 99%

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2025

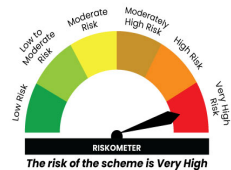
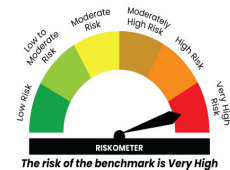
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	12,40,870	21,177.93	22.48%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	6,47,327	10,063.35	10.68%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,46,122	9,637.48	10.23%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,725	8,901.31	9.45%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,78,256	5,367.84	5.70%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,20,372	4,504.20	4.78%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,50,381	3,937.91	4.18%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,73,293	3,698.25	3.93%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,21,819	3,668.09	3.89%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,29,999	3,337.33	3.54%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	61,925	3,115.51	3.31%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,87,392	2,787.13	2.96%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	6,91,204	2,705.37	2.87%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,59,931	2,357.22	2.50%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,008	2,067.05	2.19%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	91,584	1,891.03	2.01%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	93,244	1,649.77	1.75%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	48,443	1,332.86	1.41%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,03,114	963.09	1.04%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,66,892	792.57	0.84%	
	Subtotal			93,975.29	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			93,975.29	99.74%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.74	0.03%	
	Total			23.74	0.03%	
OTHERS						
	Cash Margin - CCIL			0.17	\$0.00%	
	Total			0.17	0.00%	
	Net Current Assets			204.31	0.23%	
	GRAND TOTAL			94,203.51	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY PHARMA TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE0040A01034	HDFC Bank Limited	Banks	30,66,200	61,882.05	6.76%	
INE090A01021	ICICI Bank Limited	Banks	30,58,849	45,313.79	4.95%	
INE018A01030	Larsen & Toubro Limited	Construction	8,31,063	30,221.61	3.30%	
INE02A01018	Reliance Industries Limited	Petroleum Products	21,24,000	29,527.85	3.23%	
INE09A01021	Infosys Limited	IT - Software	16,80,000	25,351.20	2.77%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	22,612.03	2.47%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,99,700	22,412.09	2.45%	
INE238A01034	Axis Bank Limited	Banks	20,85,000	22,276.14	2.43%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,39,202	17,550.59	1.92%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	16,046.19	1.75%	
INE200M01039	Varun Beverages Limited	Beverages	30,58,685	15,984.69	1.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	15,369.85	1.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,97,073	15,258.37	1.67%	
INE733E01010	NTPC Limited	Power	45,50,000	15,208.38	1.66%	
INE758T01015	Sernial Limited	Retailing	45,64,556	14,049.70	1.54%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	5,28,395	13,564.96	1.48%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,28,916	13,530.08	1.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,12,960	12,932.75	1.41%	
INE134E01011	Power Finance Corporation Limited	Finance	31,52,820	12,924.99	1.41%	
INE062A01020	State Bank of India	Banks	15,20,000	12,107.56	1.32%	
INE849A01020	Trent Limited	Retailing	2,35,000	11,795.30	1.29%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	11,684.05	1.28%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,49,760	11,323.87	1.24%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,15,98,624	11,270.38	1.23%	
INE944F01028	Radio Kaatun Limited	Beverages	4,09,005	11,184.24	1.22%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	11,097.10	1.21%	
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,53,037	10,725.03	1.17%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	10,227.70	1.12%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,65,244	10,199.48	1.11%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	10,148.91	1.11%	
INE69G01036	Tech Mahindra Limited	IT - Software	6,84,859	10,024.28	1.10%	
INE04A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	1,45,216	9,826.24	1.07%	
INE522F01014	Coal India Limited	Consumable Fuels	26,00,000	9,785.10	1.07%	
INE205A01025	Vedanta Limited	Diversified Metals	22,91,548	9,753.97	1.07%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	9,735.17	1.06%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	67,67,389	9,443.21	1.03%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,486	9,350.15	1.02%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,29,687	8,403.80	0.92%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,69,463	8,390.32	0.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,198.68	0.90%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,48,572	8,048.51	0.88%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,979.73	0.87%	
INE732D01013	Angel One Limited	Capital Markets	3,06,581	7,974.13	0.87%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,00,000	7,914.40	0.86%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	7,881.58	0.86%	
INE129R01011	Avenue Supermarts Limited	Retailing	1,79,924	7,678.08	0.84%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	7,670.30	0.84%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,555.00	0.83%	
INE214T01019	LTM Indevco Limited	IT - Software	1,46,683	7,498.53	0.82%	
INE811K01011	Prestige Estates Projects Limited	Realty	4,52,762	7,364.17	0.80%	
INE00H001014	Swiggy Limited	Retailing	16,90,149	6,823.98	0.75%	
INE148C01028	Delhivery Limited	Transport Services	15,63,585	6,649.15	0.73%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	6,575.52	0.72%	
INE2YR01019	Electronics Mart India Limited	Retailing	50,23,978	6,405.07	0.70%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,46,524	6,310.64	0.69%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,11,964	6,289.85	0.69%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	6,072.80	0.66%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	6,025.45	0.66%	
INE591G01025	Coloforge Limited	IT - Software	3,27,018	5,716.93	0.62%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	5,599.69	0.61%	
INE486A01021	CESC Limited	Power	30,15,961	5,112.36	0.56%	
INE117A01022	ABB India Limited	Electrical Equipment	92,284	5,084.85	0.56%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	15,26,927	4,931.97	0.54%	
INE949L01017	AJ Small Finance Bank Limited	Banks	6,60,771	4,899.62	0.54%	
INE03A01024	Siemens Limited	Electrical Equipment	1,48,572	4,506.78	0.49%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,485.90	0.49%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,50,327	4,450.20	0.49%	
INE138Y01010	KFin Technologies Limited	Capital Markets	4,07,642	4,414.36	0.48%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	4,395.27	0.48%	
INE88J01026	JSW Infrastructure Ltd	Transport Infrastructure	14,18,323	4,322.34	0.47%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,280.69	0.47%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,261.05	0.47%	
INE0CL01024	Rategain Travel Technologies Limited	IT - Software	9,64,426	4,228.53	0.46%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	4,187.48	0.46%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	3,758.54	0.41%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	13,20,880	3,234.84	0.35%	
INE220B01022	Kalpatrika Projects International Limited	Construction	2,81,910	3,234.64	0.35%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	3,190.17	0.35%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	17,000	2,862.97	0.31%	
INE10B01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	2,827.27	0.31%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,00,000	2,746.20	0.30%	
INE192B01031	Walruson Living Limited	Textiles & Apparel	17,96,514	2,265.04	0.25%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	1,70,009	2,260.78	0.25%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	2,213.51	0.24%	
INE0NG01011	NTPC Green Energy Limited	Power	19,58,223	2,041.84	0.22%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,00,000	1,812.10	0.20%	
INE01AD01028	Stanley Lifestyles Limited	Consumer Durables	5,39,829	1,777.12	0.19%	
INE758H01012	HDB Financial Services Limited	Finance	2,24,963	1,706.46	0.19%	
	Subtotal			8,76,207.63	95.75%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	41,888	282.74	0.03%	
	Subtotal			282.74	0.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,76,490.37	95.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,258.82	2.21%	
	Total			20,258.82	2.21%	
	OTHERS					
	Cash Margin - Derivatives			5,000.00	0.55%	
	Cash Margin - CCIL			132.43	0.01%	
	Total			5,132.43	0.56%	
	Net Current Assets			13,100.22	1.45%	
	GRAND TOTAL			9,14,981.84	100.00%	

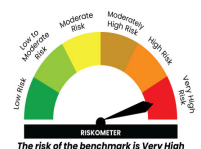
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Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31,2025

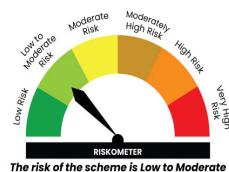
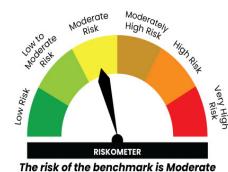
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,051.27	34.84%	5.84%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,026.34	26.08%	5.84%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,037.57	8.82%	6.01%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,070.13	4.63%	5.84%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,019.10	4.41%	5.84%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	919.42	3.98%	5.69%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	762.69	3.30%	5.69%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	603.52	2.61%	6.05%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.87	2.18%	6.00%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	340.55	1.47%	5.73%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	250.68	1.08%	5.98%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.10	0.83%	5.81%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.32	0.62%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.50	0.46%	5.86%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	104.98	0.45%	5.69%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.93	0.44%	6.02%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.74	0.44%	5.84%
IN2920150256	8.05% State Government Securities	SOVEREIGN	90,800	92.27	0.40%	5.77%
IN000426PD16	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.46	0.39%	5.66%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.30	0.30%	5.87%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.90	0.24%	6.75%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.59	0.15%	5.84%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.85	0.12%	5.66%
IN2920150204	8.51% State Government Securities	SOVEREIGN	25,000	25.41	0.11%	5.77%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.33	0.09%	5.82%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.23	0.07%	5.89%
Subtotal				22,767.05	98.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,767.05	98.51%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				89.79	0.39%	
Total				89.79	0.39%	
OTHERS						
Cash Margin - CCIL				0.69	\$0.00%	
Total				0.69	0.00%	
Net Current Assets				251.44	1.10%	
GRAND TOTAL				23,108.97	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

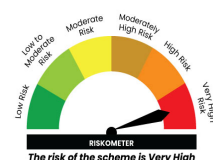
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Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW0002360005	Chroma Ase	Electronic Equipment & Instruments	2,14,540	2,701.42	7.69%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,522.08	7.18%	
TW0003653002	Jenitech Precision Industrial Co Ltd	Semiconductors	57,358	2,415.84	6.87%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	2,313.85	6.58%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	4,24,014	2,207.55	6.28%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70,667	2,170.29	6.18%	
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,090.11	5.95%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,616.58	4.60%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	53,396	1,422.78	4.05%	
TW0002345006	Ascon Technology Corporation	Communications Equipment	51,600	1,346.25	3.83%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	1,246.16	3.55%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	1,098.56	3.13%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,28,848	1,031.73	2.94%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	1,026.65	2.92%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	998.72	2.84%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	802.41	2.28%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	785.11	2.23%	
KYG0067V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	770.03	2.19%	
TW0002455003	Visual Photonics Epilary Co Ltd	Semiconductor Materials & Equipment	1,80,537	765.68	2.18%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,671	749.13	2.13%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	648.69	1.85%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	582.57	1.66%	
TW0006438005	Symtek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	535.53	1.52%	
TW0008210006	Chentbro Microm Co Ltd	Technology Hardware, Storage & Peripherals	35,341	530.28	1.51%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,20,489	494.00	1.41%	
TW0002313004	Compaeq Manufacturing Co Ltd	Electronic Components	2,18,881	420.61	1.20%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	225.76	0.64%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	188.99	0.54%	
TW0002049004	Hiwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	143.35	0.41%	
	Subtotal			33,850.71	96.34%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			33,850.71	96.34%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,112.60	3.17%	
	Total			1,112.60	3.17%	
OTHERS						
	Cash Margin - CCIL			7.56	0.02%	
	Total			7.56	0.02%	
	Net Current Assets			172.04	0.47%	
	GRAND TOTAL			35,142.91	100.00%	

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

SCHEME RISK-O-METER

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

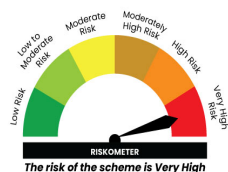
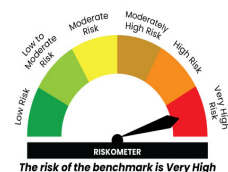
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Marindia & Mahindra Limited	Automobiles	2,85,824	9,155.23	25.22%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	42,462	5,353.61	14.75%	
INE155A01022	Tata Motors Limited	Automobiles	6,75,102	4,495.84	12.38%	
INE917I01010	Bajaj Auto Limited	Automobiles	35,849	2,870.79	7.91%	
INE066A01021	Eicher Motors Limited	Automobiles	44,476	2,432.17	6.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	75,984	2,128.92	5.86%	
INE158A01026	Hero MotoCorp Limited	Automobiles	41,998	1,789.41	4.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	14,30,694	1,390.21	3.83%	
INE323A01026	Bosch Limited	Auto Components	2,823	1,140.07	3.14%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	9,25,493	1,120.31	3.09%	
INE465A01025	Bharat Forge Limited	Auto Components	86,250	1,008.35	2.78%	
INE974X01010	Tube Investments of India Limited	Auto Components	34,554	981.58	2.70%	
INE883A01011	MRF Limited	Auto Components	649	959.51	2.64%	
INE787D01026	Balkrishna Industries Limited	Auto Components	25,897	693.06	1.91%	
INE302A01020	Exide Industries Limited	Auto Components	1,47,240	565.84	1.56%	
	Subtotal			36,084.90	99.40%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			36,084.90	99.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.79	0.28%	
	Total			100.79	0.28%	
	OTHERS					
	Cash Margin - CCIL			0.61	\$0.00%	
	Total			0.61	0.00%	
	Net Current Assets			117.18	0.32%	
	GRAND TOTAL			36,303.48	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY AUTO TRI
BENCHMARK RISK-O-METER

Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

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Monthly Portfolio Statement as on July 31,2025

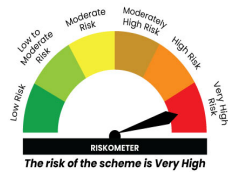
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)*		8,08,829	8,89,752.57	97.79%	
	Subtotal			8,89,752.57	97.79%	
	Total			8,89,752.57	97.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			82.06	0.01%	
	Total			82.06	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.60	\$0.00%	
	Total			0.60	0.00%	
	Net Current Assets			20,051.24	2.20%	
	GRAND TOTAL			9,09,886.47	100.00%	

\$ Less Than 0.01% of NAV

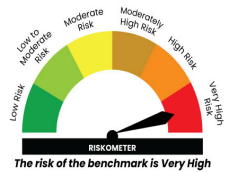
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 19003.36 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31, 2025

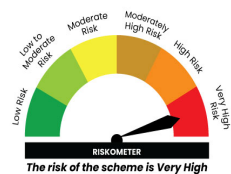
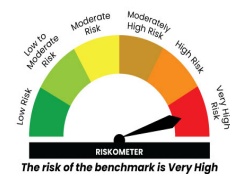
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			450.77	0.44%	
	Triparty Repo			450.77	0.44%	
	Total					
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		9,61,98,599	1,02,836.30	100.26%	
	Total			1,02,836.30	100.26%	
	OTHERS					
	Cash Margin - CCIL			2.89	\$0.00%	
	Total			2.89	0.00%	
	Net Current Assets			(724.93)	-0.70%	
	GRAND TOTAL			1,02,565.03	100.00%	

\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER

BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER

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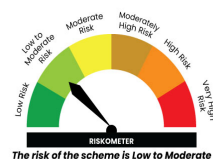
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,889.20	43.72%	6.19%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,334.12	35.10%	6.18%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	475.83	2.64%	6.22%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	461.78	2.56%	6.14%
IN000628C049	GOI STRIPS (MD 12/06/2028)	SOVEREIGN	5,15,000	434.27	2.41%	6.13%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	303.88	1.68%	6.20%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	236.31	1.31%	6.29%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	234.18	1.30%	6.22%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	207.41	1.15%	6.23%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	194.12	1.08%	6.14%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	180.39	1.00%	6.44%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	147.68	0.82%	6.19%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	120.14	0.67%	6.14%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.99	0.47%	6.27%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.36	0.41%	6.19%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.99	0.30%	6.23%
IN2620180049	8.34% State Government Securities	SOVEREIGN	50,000	52.83	0.29%	6.22%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.54	0.29%	6.19%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.45	0.29%	6.20%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.45	0.15%	6.27%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.23	0.12%	6.29%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.21	0.12%	6.23%
IN2620180056	8.62% State Government Securities	SOVEREIGN	10,000	10.65	0.06%	6.22%
IN3320150007	8.71% State Government Securities	SOVEREIGN	10,000	10.57	0.06%	6.43%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.50	0.06%	6.27%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.41	0.05%	6.20%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.24	0.05%	6.17%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.55	0.03%	5.89%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.67	0.01%	6.17%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.11	0.01%	6.23%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.23%
IN000627C090	GOI STRIPS (MD 19/06/2027)	SOVEREIGN	2,000	1.79	0.01%	5.94%
Subtotal				17,719.94	98.23%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				17,719.94	98.23%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				59.65	0.33%	
Total				59.65	0.33%	
OTHERS						
Cash Margin - CCIL				0.43	\$0.00%	
Total				0.43	0.00%	
Net Current Assets				265.08	1.44%	
GRAND TOTAL				18,045.10	100.00%	

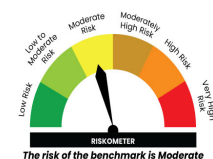
\$ Less Than 0.01% of NAV

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



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



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

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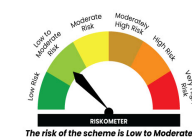
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,317.23	3.63%	6.06%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,308.04	3.03%	6.08%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,301.66	2.44%	6.08%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,693.81	2.26%	6.06%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,394.84	2.18%	6.09%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,80,000	7,202.44	2.12%	6.11%
IN1520020347	6.56% State Government Securities	SOVEREIGN	65,00,000	6,583.27	1.53%	6.04%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,157.20	1.81%	6.11%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,608.32	1.65%	5.85%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,131.37	1.51%	6.10%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,367.72	1.29%	5.84%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,558.81	1.05%	6.09%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,558.61	0.75%	6.06%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,558.49	0.75%	6.09%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,558.33	0.75%	6.08%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,556.77	0.75%	6.11%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,549.51	0.75%	5.84%
IN2020020290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,528.16	0.74%	6.07%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,051.20	0.60%	6.08%
IN120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,034.34	0.60%	5.84%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,034.30	0.60%	5.85%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,031.70	0.60%	5.84%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,542.03	0.45%	6.09%
IN120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,538.41	0.45%	6.06%
IN1201601094	7.61% State Government Securities	SOVEREIGN	15,00,000	1,535.60	0.45%	6.08%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,529.34	0.45%	5.86%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,525.24	0.45%	5.88%
IN420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,525.16	0.45%	6.10%
IN120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,524.38	0.45%	6.08%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,524.18	0.45%	6.05%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,222.77	0.36%	5.89%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,80,000	1,026.29	0.30%	5.87%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,020.12	0.30%	5.85%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,019.58	0.30%	5.85%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,019.40	0.30%	5.89%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,015.63	0.30%	6.10%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,013.28	0.30%	5.84%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	513.62	0.15%	6.10%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	513.10	0.15%	6.10%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	512.63	0.15%	6.11%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	509.84	0.15%	5.84%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	507.66	0.15%	5.88%
IN1020160086	7.63% State Government Securities	SOVEREIGN	4,19,400	426.92	0.13%	5.87%
IN1201600979	7.69% State Government Securities	SOVEREIGN	4,00,000	407.39	0.12%	5.82%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	305.51	0.09%	5.83%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.78	0.03%	5.86%
IN1620160276	7.9% State Government Securities	SOVEREIGN	20,000	20.54	0.01%	6.08%
Non Convertible Debentures						
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,244.72	5.67%	6.45%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	11,600	11,735.56	3.45%	6.48%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,062	10,142.60	2.95%	6.45%
INE020B08E09	7.56% REC Limited**	CRISIL AAA	10,000	10,094.58	2.97%	6.42%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,980.74	2.94%	6.50%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,643.74	2.54%	6.54%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,065.18	2.38%	6.38%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	FRISIL AAA	7,500	7,569.65	2.23%	6.41%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	660	6,578.27	1.94%	6.42%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	650	5,573.54	1.84%	6.41%
INE020D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,051.78	1.78%	6.41%
INE020D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,647.22	1.66%	6.50%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,381.43	1.58%	6.41%
INE134E08MB2	7.55% Power Finance Corporation Limited	CRISIL AAA	5,000	5,075.39	1.49%	6.41%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	5,000	5,050.02	1.49%	6.44%
INE134E08IOQ	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,042.30	1.48%	6.56%
INE73E07RX46	8.05% NTPC Limited**	CRISIL AAA	490	4,956.76	1.46%	6.33%
INE134E08E1	7.03% Power Finance Corporation Limited**	CRISIL AAA	350	3,537.14	1.04%	6.42%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,335.09	0.98%	6.53%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,066.62	0.90%	6.35%
INE134E08BX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,059.99	0.90%	6.54%
INE752E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,039.25	0.89%	6.33%
INE514E08FB8	8.02% Export Import Bank of India**	CRISIL AAA	300	3,033.37	0.89%	6.26%
INE20D080360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,566.65	0.76%	6.50%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,552.63	0.75%	6.45%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,544.25	0.75%	6.51%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,530.77	0.75%	6.23%
INE73E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,529.99	0.74%	6.36%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,529.33	0.74%	6.41%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.88	0.74%	6.47%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,057.00	0.61%	6.39%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,038.99	0.60%	6.56%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,027.42	0.60%	6.45%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,016.03	0.59%	6.26%
INE053F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	189	1,741.55	0.51%	6.41%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,523.78	0.45%	6.27%
INE21F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,515.01	0.45%	6.51%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,514.60	0.45%	6.24%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.63	0.31%	6.39%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,009.68	0.30%	6.41%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.83	0.30%	6.47%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.65	0.23%	6.39%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	521.12	0.15%	6.35%
INE848E07JMS	8.85% NHPC Limited**	ICRA AAA	500	516.05	0.16%	6.03%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.85	0.15%	6.39%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.85	0.15%	6.36%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.09	0.15%	6.21%
INE21F08E00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	508.15	0.15%	6.54%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.94	0.15%	6.27%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	505.74	0.15%	6.39%
INE752E08B68	8.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.51	0.15%	6.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.65	0.09%	6.33%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.61	0.04%	6.52%
INE21F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	101.03	0.03%	6.54%
Subtotal				3,27,682.78	96.41%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,27,682.78	96.41%	
Money Market Instruments						
IN002024Z347	Treasury Bill 364 Days Tbill		4,00,000	392.67	0.12%	5.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,960.75	0.58%	
Total				2,353.42	0.79%	
OTHERS						
	Cash Margin - COL			20.43	0.01%	
Total				20.43	0.01%	
Net Current Assets				9,737.40	2.88%	
GRAND TOTAL				3,39,684.03	100.00%	

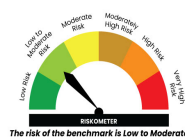
** Non Traded Securities/Liquid Securities

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 78.74%

SCHEME RISK-O-METER



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



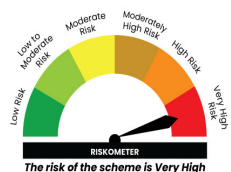
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	4,38,146	6,490.69	4.62%	
INE040A01034	HDFC Bank Limited	Banks	3,12,132	6,299.45	4.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	81,653	6,122.34	4.36%	
INE154A01025	JTC Limited	Diversified FMCG	14,28,739	5,885.69	4.19%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,41,191	5,823.11	4.14%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,36,995	5,568.00	3.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,84,489	5,445.97	3.87%	
INE216A01030	Britannia Industries Limited	Food Products	94,225	5,437.72	3.87%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	79,892	5,269.28	3.75%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,10,274	5,211.71	3.71%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,76,994	5,098.63	3.63%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,65,342	4,744.98	3.38%	
INE296A01032	Bajaj Finance Limited	Finance	5,36,484	4,727.50	3.36%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,37,992	4,708.91	3.35%	
INE918I01026	Bajaj Finserv Limited	Finance	2,35,588	4,589.25	3.27%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,32,856	4,487.14	3.19%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	36,157	4,428.87	3.15%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	14,317	4,411.07	3.14%	
INE854D01024	United Spirits Limited	Beverages	3,16,180	4,237.44	3.02%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,54,038	4,230.50	3.01%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,11,974	4,189.96	2.98%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,40,785	3,944.51	2.81%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,01,577	3,888.62	2.77%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,27,645	3,876.32	2.76%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,62,268	3,838.82	2.73%	
INE860A01027	HCL Technologies Limited	IT - Software	2,58,691	3,797.33	2.70%	
INE323A01026	Bosch Limited	Auto Components	9,285	3,749.75	2.67%	
INE009A01021	Infosys Limited	IT - Software	2,47,598	3,736.25	2.66%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,750	3,294.34	2.34%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,20,727	2,589.55	1.84%	
Subtotal				1,40,123.70	99.71%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,40,123.70	99.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				218.04	0.16%	
Total				218.04	0.16%	
OTHERS						
Cash Margin - CCIL				1.42	\$0.00%	
Total				1.42	0.00%	
Net Current Assets				199.02	0.13%	
GRAND TOTAL				1,40,542.18	100.00%	

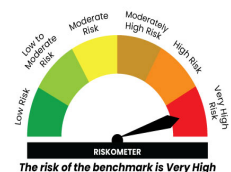
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR
BENCHMARK RISK-O-METER



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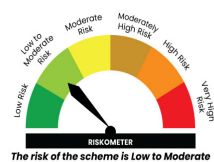
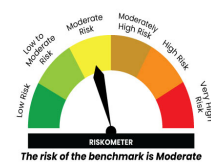
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,616.89	60.59%	6.07%
IN000627C058	6.80% GOI (MD15/12/2050)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	904.57	11.87%	5.94%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	857.60	11.25%	5.94%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	211.21	2.77%	5.89%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	204.36	2.68%	6.06%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	195.54	2.57%	5.94%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	163.17	2.14%	6.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	137.55	1.81%	5.94%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.92	1.69%	6.08%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	118.01	1.55%	5.94%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,99	2.99	0.04%	6.09%
Subtotal				7,540.81	98.96%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				7,540.81	98.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.36	0.11%	
Total				8.36	0.11%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
Total				0.05	0.00%	
Net Current Assets				70.91	0.93%	
GRAND TOTAL				7,620.13	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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Monthly Portfolio Statement as on July 31,2025

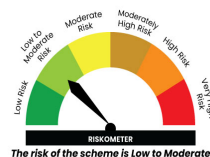
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,056.94	7.45%	5.89%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,009.50	4.90%	5.84%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,630.56	3.98%	5.82%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.87	3.72%	5.87%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,526.77	3.72%	5.86%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,323.80	3.23%	5.86%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.27	2.49%	5.84%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,019.01	2.48%	5.82%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.91	2.48%	5.89%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,018.04	2.48%	5.86%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,018.02	2.48%	5.87%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	712.29	1.74%	5.90%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	708.72	1.73%	5.84%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,45,000	555.55	1.35%	5.84%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.66	1.24%	5.86%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	509.55	1.24%	5.83%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.49	1.24%	5.88%
IN1520160079	7.60% State Government Securities	SOVEREIGN	3,23,100	329.07	0.80%	5.82%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,000	4,029.20	9.83%	6.35%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,529.99	6.17%	6.36%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,513.73	6.13%	6.33%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,012.18	4.91%	6.15%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,012.17	4.91%	6.46%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	1,500	1,517.53	3.70%	6.46%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,516.69	3.70%	6.26%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	679.58	1.66%	6.27%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	607.22	1.48%	6.42%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.85	1.26%	6.39%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.15	1.23%	6.23%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.04	1.21%	6.47%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	307.83	0.75%	6.21%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.24	0.05%	6.27%
Subtotal				39,267.42	95.74%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				39,267.42	95.74%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Tbill		1,00,000	98.17	0.24%	5.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				184.52	0.45%	
Total				282.69	0.69%	
OTHERS						
Cash Margin - CCIL				1.20	0.00%	
Total				1.20	0.00%	
Net Current Assets				1,455.36	3.57%	
GRAND TOTAL				41,006.67	100.00%	

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

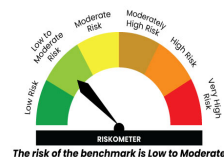
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 84.86%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2025

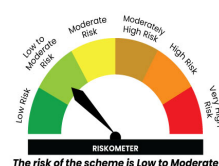
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	69,00,000	7,102.38	18.49%	5.94%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,629.44	9.45%	6.21%
IN4520200093	6.98% State Government Securities	SOVEREIGN	35,30,000	3,612.19	9.40%	6.18%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,163.20	8.23%	6.23%
IN0020140011	6.6% Government of India	SOVEREIGN	21,80,000	2,333.18	6.07%	5.96%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,043.70	5.32%	6.19%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,996.54	5.20%	6.19%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,639.63	4.27%	5.86%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,548.32	4.03%	6.11%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,280.81	3.33%	6.27%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.30	2.70%	6.21%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,017.73	2.65%	6.21%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,017.53	2.65%	6.21%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	691.65	1.80%	6.23%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	684.74	1.78%	6.18%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	634.12	1.65%	6.23%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	522.94	1.36%	6.21%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	517.87	1.35%	6.08%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	510.85	1.33%	6.19%
IN3120180038	8.15% State Government Securities	SOVEREIGN	3,92,000	412.09	1.07%	6.20%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	384.52	1.00%	6.19%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	293.86	0.77%	6.22%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	261.94	0.68%	6.22%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	261.93	0.68%	6.20%
IN0020070069	8.28% Government of India	SOVEREIGN	2,25,000	236.21	0.61%	5.85%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	218.59	0.57%	6.26%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	207.68	0.54%	6.08%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	184.09	0.48%	6.19%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	141.88	0.37%	6.23%
Subtotal				37,586.94	97.83%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	
Total				37,586.94	97.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				199.38	0.52%	
Total				199.38	0.52%	
OTHERS						
Cash Margin - CCIL				0.75	\$0.00%	
Total				0.75	0.00%	
Net Current Assets				628.18	1.65%	
GRAND TOTAL				38,415.26	100.00%	

\$ Less Than 0.01% of NAV

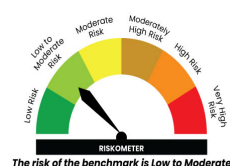
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 97.84%

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2025

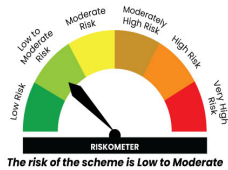
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,28,72,700	33,839.19	85.16%	5.79%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,674.36	9.25%	5.85%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,679.70	4.23%	5.79%
	Subtotal			39,193.25	98.64%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			39,193.25	98.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			145.55	0.37%	
	Total			145.55	0.37%	
OTHERS						
	Cash Margin - CCIL			1.78	\$0.00%	
	Total			1.78	0.00%	
	Net Current Assets			394.65	0.99%	
	GRAND TOTAL			39,735.23	100.00%	

\$ Less Than 0.01% of NAV

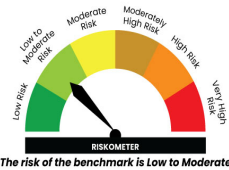
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31.Jul.2025 : 98.64%

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 31,2025

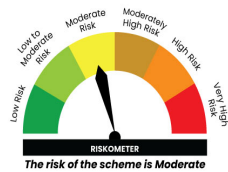
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,01,76,400	64,587.15	81.13%	6.69%
IN0020210152	8.67% Government of India	SOVEREIGN	1,33,28,600	13,485.88	16.94%	6.82%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	200.09	0.25%	6.63%
	Subtotal			78,273.12	98.32%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			78,273.12	98.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			377.44	0.47%	
	Total			377.44	0.47%	
	OTHERS					
	Cash Margin - CCIL			3.30	\$0.00%	
	Total			3.30	0.00%	
	Net Current Assets			958.71	1.21%	
	GRAND TOTAL			79,612.57	100.00%	

\$ Less Than 0.01% of NAV

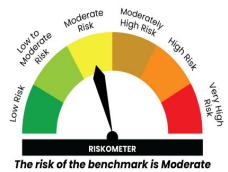
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31.Jul.2025 : 98.32%

SCHEME RISK-O-METER



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



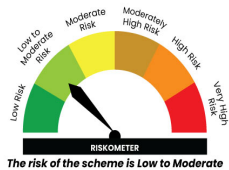
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,292.71	97.48%	5.66%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	135.69	2.50%	5.66%
	Subtotal			5,428.40	99.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,428.40	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			2.55	0.05%	
	Triparty Repo					
	Total			2.55	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(1.25)	-0.03%	
	GRAND TOTAL			5,429.72	100.00%	

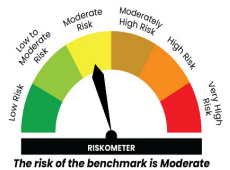
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2025

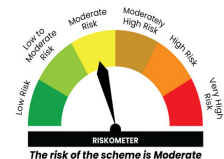
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,290.64	24.38%	6.08%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,186.34	9.37%	6.42%
IN1920180164	8.32% State Government Securities	SOVEREIGN	27,05,000	2,874.85	8.45%	6.40%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,124.21	6.25%	6.43%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,087.37	6.14%	6.30%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,618.45	4.76%	6.37%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,593.76	4.69%	6.45%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,278.75	3.76%	6.40%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,065.68	3.13%	6.40%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	935.49	2.75%	6.07%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	891.92	2.62%	6.40%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	850.27	2.50%	6.45%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	736.44	2.17%	6.06%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	533.09	1.57%	6.42%
IN2820180139	8.57% State Government Securities	SOVEREIGN	5,00,000	531.76	1.56%	6.27%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	530.94	1.56%	6.43%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	529.83	1.56%	6.40%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	522.21	1.54%	6.40%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	521.63	1.53%	6.41%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	516.88	1.52%	6.40%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	505.46	1.49%	6.37%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	425.73	1.25%	6.40%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	319.50	0.94%	6.40%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	153.01	0.45%	6.39%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	127.34	0.37%	6.37%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.86	0.16%	6.40%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	51.03	0.15%	6.40%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	45.28	0.13%	6.26%
Subtotal				32,900.72	96.75%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,900.72	96.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				260.90	0.77%	
Total				260.90	0.77%	
OTHERS						
Cash Margin - CCIL				1.69	\$0.00%	
Total				1.69	0.00%	
Net Current Assets				848.48	2.48%	
GRAND TOTAL				34,011.79	100.00%	

\$ Less Than 0.01% of NAV

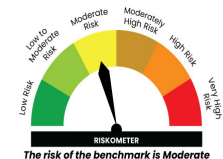
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 96.73%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2025

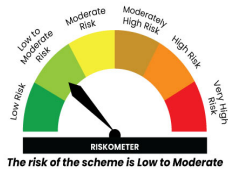
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	71,00,000	7,402.94	51.66%	5.98%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,199.45	29.31%	5.95%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,392.88	16.70%	5.94%
	Subtotal			13,995.27	97.67%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,995.27	97.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			96.71	0.67%	
	Total			96.71	0.67%	
OTHERS						
	Cash Margin - CCIL			0.62	\$0.00%	
	Total			0.62	0.00%	
	Net Current Assets			237.10	1.66%	
	GRAND TOTAL			14,329.70	100.00%	

\$ Less Than 0.01% of NAV

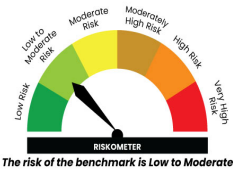
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31.Jul.2025 : 97.67%

SCHEME RISK-O-METER



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



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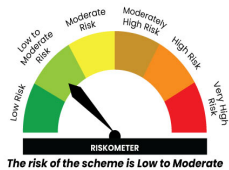
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN000426P016	Government Securities	SOVEREIGN	1,17,90,000	11,345.65	97.17%	5.66%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	325.07	2.78%	5.66%
	Subtotal			11,670.72	99.95%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,670.72	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.26	0.07%	
	Total			8.26	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.42)	-0.02%	
	GRAND TOTAL			11,676.61	100.00%	

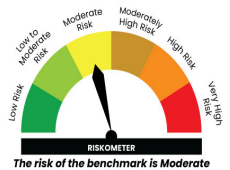
\$ Less Than 0.01% of NAV

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



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



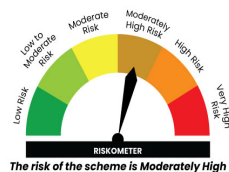
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited	CRISIL AAA	2,200	2,215.30	9.61%	6.42%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,013.19	8.74%	6.31%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,766.23	7.66%	6.82%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,515.92	6.58%	6.42%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,510.08	6.55%	8.85%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,508.40	6.54%	7.20%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,450.69	6.29%	6.63%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,108.99	4.81%	9.36%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,106.28	4.80%	6.55%
INE883F07306	8.5% Aadhar Housing Finance Limited	FITCH AA	1,000	1,008.72	4.38%	7.25%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,004.44	4.36%	8.26%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	961.01	4.17%	9.05%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	902.44	3.92%	10.03%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	854.56	3.71%	8.10%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	683.73	2.97%	6.33%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	512.89	2.23%	6.27%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	503.29	2.18%	6.42%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.77	2.16%	6.52%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	454.62	1.97%	9.33%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.91	1.67%	9.34%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	251.07	1.09%	6.29%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.62	0.57%	6.35%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.25	0.22%	6.29%
Subtotal				22,394.40	97.18%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,394.40	97.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				70.97	0.31%	
OTHERS						
Cash Margin - CCIL				0.53	\$0.00%	
Total				0.53	0.00%	
Net Current Assets				580.90	2.51%	
GRAND TOTAL				23,046.80	100.00%	

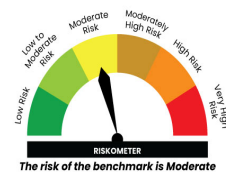
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



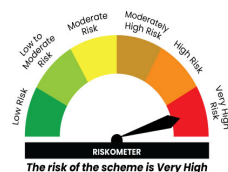
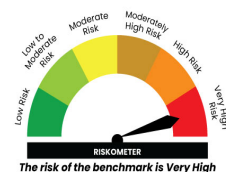
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE470A01017	3M India Limited	Diversified	36,145	11,116.39	4.08%	
INE200M01039	Varun Beverages Limited	Beverages	21,00,000	10,974.60	4.03%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,56,670	10,953.14	4.02%	
INE918I01026	Bajaj Finserv Limited	Finance	5,58,693	10,883.34	3.99%	
INE663F01032	Info Edge (India) Limited	Retailing	7,74,790	10,787.40	3.96%	
INE758T01015	Eternal Limited	Retailing	33,50,000	10,311.30	3.78%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	9,301.40	3.41%	
INE148O01028	Delhivery Limited	Transport Services	21,20,000	9,015.30	3.31%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,30,551	9,013.46	3.31%	
INE238A01034	Axis Bank Limited	Banks	8,14,999	8,707.45	3.19%	
INE00H001014	Swiggy Limited	Retailing	20,95,392	8,460.15	3.10%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,50,174	8,100.38	2.97%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,58,898	7,460.16	2.74%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	7,450.58	2.73%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	7,036.65	2.58%	
INE398R01022	Syngene International Limited	Healthcare Services	9,80,559	7,001.19	2.57%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,45,400	6,825.76	2.50%	
INE040A01034	HDFC Bank Limited	Banks	3,30,000	6,660.06	2.44%	
INE155A01022	Tata Motors Limited	Automobiles	9,72,179	6,474.23	2.37%	
INE776A01035	Samvardhana Motherson International Limited	Auto Components	64,55,867	6,272.97	2.30%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,31,000	5,991.78	2.20%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,634.00	2.07%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,85,830	5,292.39	1.94%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	4,996.55	1.83%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	4,929.15	1.81%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	4,916.25	1.80%	
INE296A01032	Bajaj Finance Limited	Finance	5,30,000	4,670.36	1.71%	
INE003A01024	Siemens Limited	Electrical Equipment	1,36,536	4,141.68	1.52%	
INE158A01026	Hero MotoCorp Limited	Automobiles	90,739	3,866.12	1.42%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	3,730.72	1.37%	
INE01QM01018	eMudhra Limited	IT - Services	4,65,584	3,614.33	1.33%	
INE376G01013	Blocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3,593.36	1.32%	
INE323A01026	Bosch Limited	Auto Components	8,879	3,585.78	1.32%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,304.40	1.21%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,62,443	3,282.14	1.20%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,077.44	1.13%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	3,014.76	1.11%	
INE00OS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	2,857.49	1.05%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,50,000	2,718.15	1.00%	
INE462A01022	Boyer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,520.85	0.92%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,474.26	0.91%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,395.38	0.88%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,341.75	0.86%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	1,999.38	0.73%	
INE058A01010	Sunofi India Limited	Pharmaceuticals & Biotechnology	34,110	1,986.91	0.73%	
Subtotal				2,63,741.07	96.75%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,63,741.07	96.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8,851.40	3.25%	
Total				8,851.40	3.25%	
OTHERS						
Cash Margin - CCIL				55.58	0.02%	
Total				55.58	0.02%	
Net Current Assets				8.69	-0.02%	
GRAND TOTAL				2,72,656.74	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

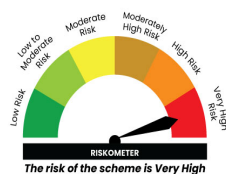
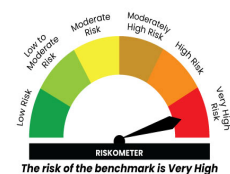
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	2,80,772	4,236.85	29.89%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	98,930	3,004.31	21.19%	
INE860A01027	HCL Technologies Limited	IT - Software	1,02,619	1,506.34	10.63%	
INE669C01036	Tech Mahindra Limited	IT - Software	90,578	1,325.79	9.35%	
INE075A01022	Wipro Limited	IT - Software	4,07,187	1,011.05	7.13%	
INE591G01025	Coloforge Limited	IT - Software	47,563	831.50	5.87%	
INE262H01021	Persistent Systems Limited	IT - Software	15,316	790.38	5.58%	
INE214T01019	LTIMindtree Limited	IT - Software	13,221	675.06	4.76%	
INE356A01018	Mphasis Limited	IT - Software	16,252	453.46	3.20%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,384	286.79	2.02%	
	Subtotal			14,121.53	99.62%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,121.53	99.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.70	0.44%	
	Total			62.70	0.44%	
	OTHERS					
	Cash Margin - CCIL			0.40	\$0.00%	
	Total			0.40	0.00%	
	Net Current Assets			(8.51)	-0.06%	
	GRAND TOTAL			14,176.12	100.00%	

\$ Less Than 0.01% of NAV

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

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SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on July 31,2025

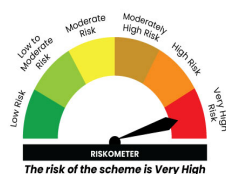
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,35,703	4,756.96	28.98%	
INE090A01021	ICICI Bank Limited	Banks	2,92,213	4,328.84	26.37%	
INE062A01020	State Bank of India	Banks	1,77,926	1,417.27	8.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	64,754	1,281.22	7.81%	
INE238A01034	Axis Bank Limited	Banks	1,17,324	1,253.49	7.64%	
INE095A01012	IndusInd Bank Limited	Banks	71,374	570.21	3.47%	
INE171A01029	The Federal Bank Limited	Banks	2,65,961	538.38	3.28%	
INE092T01019	IDFC First Bank Limited	Banks	7,16,186	492.45	3.00%	
INE028A01039	Bank of Baroda	Banks	2,00,667	477.33	2.91%	
INE949L01017	AJ Small Finance Bank Limited	Banks	60,889	451.49	2.75%	
INE160A01022	Punjab National Bank	Banks	3,73,674	393.78	2.40%	
INE476A01022	Canara Bank	Banks	3,65,372	391.86	2.39%	
	Subtotal			16,353.28	99.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,353.28	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.55	0.20%	
	Total			32.55	0.20%	
	OTHERS					
	Cash Margin - CCIL			0.22	\$0.00%	
	Total			0.22	0.00%	
	Net Current Assets			29.14	0.17%	
	GRAND TOTAL			16,415.19	100.00%	

\$ Less Than 0.01% of NAV

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

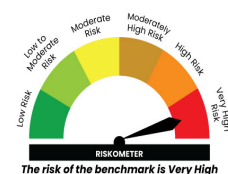
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY BANK TRI

BENCHMARK RISK-O-METER



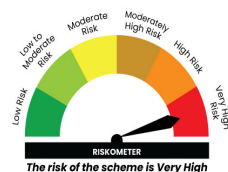
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE646L01027	InterGlobe Aviation Limited	Transport Services	87.542	5,174.17	5.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,67,895	4,931.14	5.21%	
INE91801026	Bajaj Finserv Limited	Finance	2,45,377	4,779.94	5.05%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,28,773	4,750.38	5.01%	
INE296A01032	Bajaj Finance Limited	Finance	5,31,850	4,687.54	4.95%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,71,061	4,623.42	4.88%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	68,502	4,518.05	4.77%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,24,560	4,443.14	4.69%	
INE118H01025	BSE Limited	Capital Markets	1,76,999	4,296.47	4.54%	
INE180A01020	Max Financial Services Limited	Insurance	2,22,798	3,345.09	3.53%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,30,343	3,324.31	3.51%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	19,670	2,797.07	2.95%	
INE591G01025	Coforge Limited	IT - Software	1,57,002	2,744.71	2.90%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	93,538	2,517.48	2.66%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	82,484	2,508.17	2.65%	
INE262H01021	Persistent Systems Limited	IT - Software	44,586	2,300.86	2.43%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,04,580	2,228.59	2.35%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,42,562	2,079.85	2.20%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	26,943	2,072.72	2.19%	
INE077Y01011	Hilachi Energy India Limited	Electrical Equipment	8,830	1,774.39	1.87%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,19,130	1,769.26	1.87%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	97,006	1,459.65	1.54%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	51,601	1,429.97	1.51%	
INE414G01012	Muthoot Finance Limited	Finance	52,120	1,361.53	1.44%	
INE614G01033	Reliance Power Limited	Power	21,49,657	1,133.51	1.20%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	63,622	1,030.04	1.09%	
INE944F01028	Radico Khaitan Limited	Beverages	36,875	1,008.35	1.06%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	52,059	997.03	1.05%	
INE522D01027	Manappuram Finance Limited	Finance	3,75,621	950.51	1.00%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	18,264	921.03	0.97%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	49,340	911.66	0.96%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	9,232	841.08	0.89%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,40,922	796.07	0.84%	
INE457L01029	PG Electroplast Limited	Consumer Durables	97,907	794.66	0.84%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	1,22,788	742.74	0.78%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	9,227	734.79	0.78%	
INE891D01026	Redington Limited	Commercial Services & Supplies	2,89,222	723.63	0.76%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	45,241	723.31	0.76%	
INE191B01025	Welspun Corp Limited	Industrial Products	73,302	682.37	0.72%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	21,506	680.15	0.72%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	10,826	668.18	0.71%	
INE306R01017	Intellect Design Arena Limited	IT - Software	58,403	597.23	0.63%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	22,437	586.03	0.62%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	31,155	560.45	0.59%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	1,60,517	548.49	0.58%	
INE481N01025	Home First Finance Company India Limited	Finance	40,608	492.17	0.52%	
INE596F01018	PTC Industries Limited	Industrial Products	3,244	484.17	0.51%	
INE482A01020	CEAT Limited	Auto Components	12,655	419.30	0.44%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	85,034	413.65	0.44%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	25,395	371.81	0.39%	
	Subtotal			94,731.21	100.01%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			94,731.21	100.01%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			256.59	0.27%	
	Total			256.59	0.27%	
OTHERS						
	Cash Margin - CCIL			1.75	\$0.00%	
	Total			1.75	0.00%	
	Net Current Assets			(265.32)	-0.28%	
	GRAND TOTAL			94,724.23	100.00%	

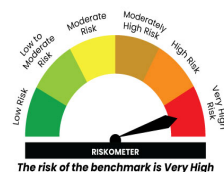
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2025

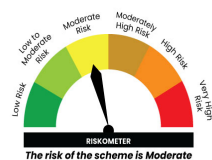
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE960H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,014.08	12.67%	7.23%
INE261F08DV4	7.52% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	734.84	9.18%	6.67%
INE134E08JIO	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	685.78	8.57%	6.66%
INE115A07MMW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	512.25	6.40%	6.82%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	511.64	6.39%	7.11%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.53	6.38%	6.93%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	510.33	6.37%	6.51%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	510.31	6.37%	7.02%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	509.30	6.36%	7.00%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.58	6.35%	7.19%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	508.48	6.35%	7.15%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	508.13	6.35%	6.94%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	506.32	6.32%	7.00%
Subtotal				7,530.57	94.06%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,530.57	94.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				79.01	0.99%	
Total				79.01	0.99%	
OTHERS						
Cash Margin - CCIL				0.50	0.01%	
Total				0.50	0.01%	
Net Current Assets				396.62	4.94%	
GRAND TOTAL				8,006.70	100.00%	

** Non Traded Securities/Illiquid Securities

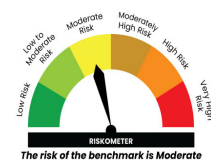
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 65.69%

SCHEME RISK-O-METER



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



Index

Monthly Portfolio Statement as on July 31,2025

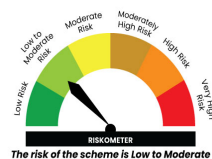
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE235F07498	8.43% LAT Finance Limited**	CRISIL AAA	40	1,015.19	8.75%	6.99%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,012.00	8.72%	6.73%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,011.07	8.72%	6.83%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	812.59	7.01%	6.88%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.28	5.99%	6.98%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	507.68	4.38%	6.41%
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	500	506.75	4.37%	6.65%
INE115A07RA9	7.69% LIC Housing Finance Limited	CRISIL AAA	500	506.28	4.36%	6.65%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	505.64	4.36%	6.79%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	505.62	4.36%	6.47%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	505.35	4.36%	6.52%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	505.15	4.35%	6.54%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.64	4.35%	6.41%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	503.28	4.34%	6.80%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.52	4.30%	6.87%
INE891K07Z71	6.8% Axis Finance Limited**	CRISIL AAA	50	497.89	4.29%	7.11%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.94	3.49%	6.88%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	203.26	1.75%	6.54%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.69	1.75%	6.83%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.96	0.87%	6.54%
Subtotal				11,004.78	94.87%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,004.78	94.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				78.71	0.68%	
Total				78.71	0.68%	
OTHERS						
Cash Margin - CCIL				0.51	0.00%	
Total				0.51	0.00%	
Net Current Assets				515.97	4.45%	
GRAND TOTAL				11,599.97	100.00%	

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

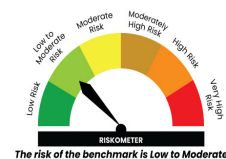
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 69.4%

SCHEME RISK-O-METER



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



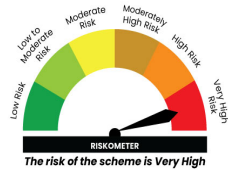
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Marindra & Mahindra Limited	Automobiles	21,561	690.62	25.23%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,203	403.83	14.75%	
INE155A01022	Tata Motors Limited	Automobiles	50,930	339.17	12.39%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,703	216.46	7.91%	
INE066A01021	Eicher Motors Limited	Automobiles	3,356	183.52	6.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,731	160.57	5.87%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,168	134.98	4.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,07,922	104.87	3.83%	
INE323A01026	Bosch Limited	Auto Components	212	85.62	3.13%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	69,812	84.51	3.09%	
INE465A01025	Bharat Forge Limited	Auto Components	6,506	76.06	2.78%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,605	74.00	2.70%	
INE883A01011	MRF Limited	Auto Components	49	72.44	2.65%	
INE787D01026	Balkrishna Industries Limited	Auto Components	1,955	52.32	1.91%	
INE302A01020	Exide Industries Limited	Auto Components	11,105	42.68	1.56%	
	Subtotal			2,721.65	99.43%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,721.65	99.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			19.23	0.70%	
	Total			19.23	0.70%	
OTHERS						
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(3.79)	-0.13%	
	GRAND TOTAL			2,737.21	100.00%	

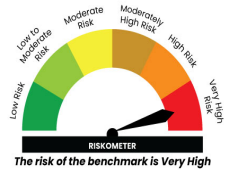
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AUTO TRI
BENCHMARK RISK-O-METER



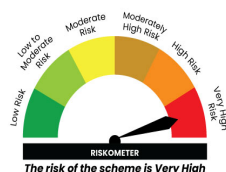
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE271C01023	DLF Limited	Realty	64,397	505.03	22.67%	
INE670K01029	Lodha Developers Limited	Realty	28,105	346.14	15.54%	
INE484J01027	Godrej Properties Limited	Realty	15,087	317.26	14.24%	
INE211B01039	The Phoenix Mills Limited	Realty	18,719	277.79	12.47%	
INE811K01011	Prestige Estates Projects Limited	Realty	16,932	275.40	12.36%	
INE093I01010	Oberoi Realty Limited	Realty	11,814	192.58	8.65%	
INE791I01019	Brigade Enterprises Limited	Realty	13,933	140.42	6.30%	
INE242C01024	Anant Raj Limited	Realty	13,652	77.08	3.46%	
INE671H01015	Sobha Limited	Realty	4,469	71.49	3.21%	
INE301A01014	Raymond Limited	Realty	3,356	22.44	1.01%	
	Subtotal			2,225.63	99.91%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,225.63	99.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.18	0.41%	
	Total			9.18	0.41%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(7.47)	-0.32%	
	GRAND TOTAL			2,227.41	100.00%	

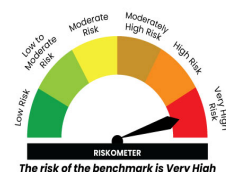
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY REALTY TRI BENCHMARK RISK-O-METER



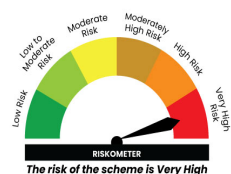
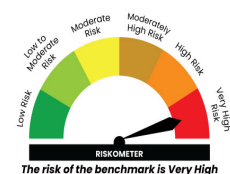
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	89,000	1,318.45	5.96%	
INE040A01034	HDFC Bank Limited	Banks	48,500	978.83	4.43%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	24,000	768.74	3.48%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	40,000	765.72	3.46%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,99,722	765.13	3.46%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,997	649.98	2.94%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	644.41	2.91%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,131	628.50	2.84%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	23,000	619.02	2.80%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	8,000	615.44	2.78%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	2,90,000	607.00	2.75%	
INE296A01032	Bajaj Finance Limited	Finance	67,500	594.81	2.69%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	32,000	589.02	2.66%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	37,000	533.98	2.41%	
INE180A01020	Max Financial Services Limited	Insurance	35,000	525.49	2.38%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	2,500	502.38	2.27%	
INE036D01028	Karur Vysya Bank Limited	Banks	1,90,000	500.84	2.26%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	25,000	494.65	2.24%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	481.98	2.18%	
INE191B01025	Welspun Corp Limited	Industrial Products	51,297	477.52	2.16%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	43,122	469.75	2.12%	
INE823G01014	JK Cement Limited	Cement & Cement Products	7,000	466.13	2.11%	
INE498L01015	L&T Finance Limited	Finance	2,30,000	465.96	2.11%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	453.61	2.05%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	52,000	445.87	2.02%	
INE591G01025	Coloforge Limited	IT - Software	25,000	437.05	1.98%	
INE322A01010	Gillette India Limited	Personal Products	4,000	433.32	1.96%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	7,000	432.04	1.95%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	6,500	428.71	1.94%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	13,500	426.95	1.93%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	22,215	425.46	1.92%	
INE271C01023	DLF Limited	Realty	52,751	413.70	1.87%	
INE216A01030	Britannia Industries Limited	Food Products	7,000	403.97	1.83%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,000	395.50	1.79%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	12,114	368.36	1.67%	
INE572E01012	PNB Housing Finance Limited	Finance	37,000	364.89	1.65%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	7,000	353.35	1.60%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	20,000	323.80	1.46%	
INE439A01020	Asahi India Glass Limited	Auto Components	35,000	294.02	1.33%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	55,929	254.93	1.06%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	22,444	225.09	1.02%	
	Subtotal			21,324.35	96.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			21,324.35	96.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			252.96	1.14%	
	Total			252.96	1.14%	
	OTHERS					
	Cash Margin - CCIL			1.59	0.01%	
	Total			1.59	0.01%	
	Net Current Assets			539.66	2.42%	
	GRAND TOTAL			22,118.56	100.00%	

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

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SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER

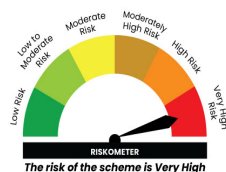
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	6,871	54.73	5.07%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	431	54.34	5.03%	
INE296A01032	Bajaj Finance Limited	Finance	5,924	52.20	4.83%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,098	52.06	4.82%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,501	49.48	4.58%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	649	48.66	4.50%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	3,015	46.87	4.34%	
INE216A01030	Britannia Industries Limited	Food Products	777	44.84	4.15%	
INE918I01026	Bajaj Finserv Limited	Finance	2,291	44.63	4.13%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,468	41.31	3.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,117	38.97	3.61%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,524	36.94	3.42%	
INE066A01021	Eicher Motors Limited	Automobiles	588	32.15	2.98%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	460	30.34	2.81%	
INE917I01010	Bajaj Auto Limited	Automobiles	367	29.39	2.72%	
INE158A01026	Hero MotoCorp Limited	Automobiles	571	24.33	2.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	827	23.17	2.15%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,164	22.43	2.08%	
INE075A01022	Wipro Limited	IT - Software	8,687	21.57	2.00%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	561	20.99	1.94%	
INE171A01029	The Federal Bank Limited	Banks	9,621	19.48	1.80%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	1,544	19.44	1.80%	
INE883A01011	MRF Limited	Auto Components	13	19.22	1.78%	
INE016A01026	Dabur India Limited	Personal Products	3,340	17.67	1.64%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,386	16.94	1.57%	
INE176B01034	Havells India Limited	Consumer Durables	1,076	16.15	1.49%	
INE180A01020	Max Financial Services Limited	Insurance	1,030	15.46	1.43%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	345	14.67	1.36%	
INE761H01022	Page Industries Limited	Textiles & Apparel	30	14.64	1.36%	
INE092T01019	IDFC First Bank Limited	Banks	21,201	14.58	1.35%	
INE214T01019	LTIMindtree Limited	IT - Software	275	14.04	1.30%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	446	13.56	1.26%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	587	13.18	1.22%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,467	11.84	1.10%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	1,855	11.43	1.06%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,014	9.83	0.91%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,328	7.50	0.69%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	300	6.71	0.62%	
INE006I01046	Astral Limited	Industrial Products	476	6.67	0.62%	
INE686F01025	United Breweries Limited	Beverages	326	6.34	0.59%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	528	6.22	0.58%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	154	4.85	0.45%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	12,075	4.48	0.41%	
INE398R01022	Syngene International Limited	Healthcare Services	613	4.38	0.41%	
INE142M01025	Tata Technologies Limited	IT - Services	574	4.03	0.37%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	826	3.67	0.34%	
INE176A01028	Bata India Limited	Consumer Durables	296	3.53	0.33%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	9	3.49	0.32%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	106	2.12	0.20%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	268	1.63	0.15%	
	Subtotal			1,077.15	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,077.15	99.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			6.36	0.59%	
	Total			6.36	0.59%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(3.27)	-0.33%	
	GRAND TOTAL			1,080.19	100.00%	

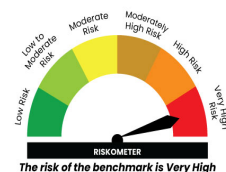
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31, 2025

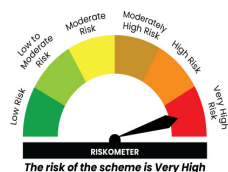
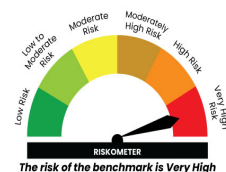
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE522F01014	Coal India Limited	Consumable Fuels	39,863	150.02	4.57%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	38,565	147.74	4.50%	
INE216A01030	Britannia Industries Limited	Food Products	2,470	142.54	4.34%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,354	120.21	3.66%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,481	118.60	3.61%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,74,718	107.63	3.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,893	106.95	3.26%	
INE814H01011	Adani Power Limited	Power	17,763	104.46	3.18%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,976	102.00	3.11%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	13,832	91.53	2.79%	
INE196A01026	Marico Limited	Agricultural Food & other Products	12,725	90.32	2.75%	
INE591G01025	Coforge Limited	IT - Software	4,954	86.61	2.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	173	84.43	2.57%	
INE262H01021	Persistent Systems Limited	IT - Software	1,597	82.41	2.51%	
INE214T01019	LTIMindtree Limited	IT - Software	1,520	77.61	2.36%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	9,998	72.59	2.21%	
INE117A01022	ABB India Limited	Electrical Equipment	1,264	69.65	2.12%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	488	69.39	2.11%	
INE590D10112	Computer Age Management Services Limited	Capital Markets	1,808	67.60	2.06%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	6,590	66.09	2.01%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,073	65.38	1.99%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	2,432	64.34	1.96%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	4,326	64.06	1.95%	
INE584A01023	NMDC Limited	Minerals & Mining	87,171	61.71	1.88%	
INE04I01011	KPIT Technologies Limited	IT - Software	4,778	58.60	1.78%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	683	57.88	1.76%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,830	57.88	1.76%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,048	55.10	1.68%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,983	54.95	1.67%	
INE172A01027	Castrol India Limited	Petroleum Products	24,539	53.52	1.63%	
INE466L01038	360 One WAM Limited	Capital Markets	5,032	52.97	1.61%	
INE372A01015	Apar Industries Limited	Electrical Equipment	575	51.22	1.56%	
INE322A01010	Gillette India Limited	Personal Products	461	49.04	1.52%	
INE548C01032	Emami Limited	Personal Products	8,206	49.29	1.50%	
INE732I01013	Angel One Limited	Capital Markets	1,795	46.69	1.42%	
INE007A01025	CRISIL Limited	Finance	839	44.50	1.36%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	32,388	43.82	1.33%	
INE10V010117	L&T Technology Services Limited	IT - Services	999	43.04	1.31%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,121	40.62	1.24%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,112	36.83	1.12%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	968	36.47	1.11%	
INE002S01010	Mahanagar Gas Limited	Gas	2,627	35.68	1.09%	
INE269A01021	Sonata Software Limited	IT - Software	8,131	31.87	0.97%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,146	31.42	0.96%	
INE153T01027	BLS International Services Limited	Leisure Services	7,707	29.29	0.89%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	2,550	28.88	0.88%	
INE483C01032	Tania Platforms Limited	IT - Software	4,545	28.50	0.87%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	5,971	27.89	0.85%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,575	24.40	0.74%	
Subtotal				3,284.92	100.03%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	NIL
Total				3,284.92	100.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16.22	0.49%	
Total				16.22	0.49%	
OTHERS						
Cash Margin - CCIL				0.11	\$0.00%	
Total				0.11	0.00%	
Net Current Assets				(18.42)	-0.52%	
GRAND TOTAL				3,282.83	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI
BENCHMARK RISK-O-METER

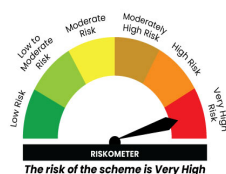
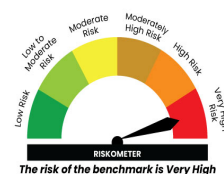
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,978	175.98	4.81%	
INE758E01017	Jio Financial Services Limited	Finance	49,922	164.44	4.50%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,759	158.25	4.33%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14,412	150.98	4.13%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	21,733	148.47	4.06%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	58,932	142.03	3.89%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,165	138.87	3.80%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,688	135.16	3.70%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,543	132.78	3.63%	
INE721A01047	Shriram Finance Limited	Finance	21,027	132.68	3.63%	
INE522F01014	Coal India Limited	Consumable Fuels	34,457	129.71	3.55%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,830	128.32	3.51%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,926	127.13	3.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6,815	125.35	3.43%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,272	122.94	3.36%	
INE239A01024	Nestle India Limited	Food Products	5,391	121.27	3.32%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,205	116.98	3.20%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,521	114.00	3.12%	
INE066A01021	Eicher Motors Limited	Automobiles	2,072	113.35	3.10%	
INE206A01025	Vedanta Limited	Diversified Metals	25,409	108.06	2.96%	
INE200M01039	Varun Beverages Limited	Beverages	20,442	106.83	2.92%	
INE075A01022	Wipro Limited	IT - Software	42,753	106.16	2.90%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	9,719	104.27	2.85%	
INE216A01030	Britannia Industries Limited	Food Products	1,784	103.02	2.82%	
INE245A01021	Tata Power Company Limited	Power	25,109	99.86	2.73%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	13,336	98.80	2.70%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,011	97.51	2.67%	
INE134E01011	Power Finance Corporation Limited	Finance	21,942	89.96	2.46%	
INE095A01012	IndusInd Bank Limited	Banks	9,889	79.00	2.16%	
INE020B01018	REC Limited	Finance	18,702	73.02	2.02%	
Subtotal				3,646.08	99.74%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,646.08	99.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17.60	0.48%	
Total				17.60	0.48%	
OTHERS						
Cash Margin - CCIL				0.43	0.01%	
Total				0.43	0.01%	
Net Current Assets				(8.88)	-0.23%	
GRAND TOTAL				3,655.23	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

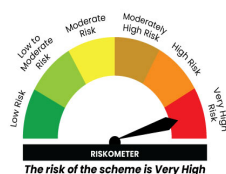
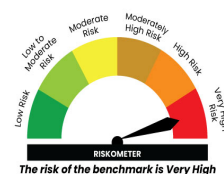
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE646L01027	InterGlobe Aviation Limited	Transport Services	448	26.47	4.77%	
INE758E01017	Jio Financial Services Limited	Finance	7,547	24.86	4.48%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	871	23.93	4.32%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,180	22.84	4.12%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,284	22.43	4.05%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,904	21.46	3.87%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,690	21.02	3.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	254	20.34	3.67%	
INE721A01047	Shriram Finance Limited	Finance	3,178	20.05	3.62%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,290	20.05	3.62%	
INE522F01014	Coal India Limited	Consumable Fuels	5,210	19.61	3.54%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	427	19.36	3.49%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	291	19.21	3.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,028	18.91	3.41%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,460	18.59	3.35%	
INE239A01024	Nestle India Limited	Food Products	821	18.47	3.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	17.69	3.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	230	17.24	3.11%	
INE066A01021	Eicher Motors Limited	Automobiles	312	17.07	3.08%	
INE206A01025	Vedanta Limited	Diversified Metals	3,840	16.33	2.95%	
INE200M01039	Varun Beverages Limited	Beverages	3,090	16.15	2.91%	
INE075A01022	Wipro Limited	IT - Software	6,461	16.04	2.89%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,468	15.75	2.84%	
INE216A01030	Britannia Industries Limited	Food Products	271	15.65	2.82%	
INE245A01021	Tata Power Company Limited	Power	3,797	15.10	2.72%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,015	14.93	2.69%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	606	14.73	2.66%	
INE134E01011	Power Finance Corporation Limited	Finance	3,316	13.60	2.45%	
INE095A01012	IndusInd Bank Limited	Banks	1,493	11.93	2.15%	
INE020B01018	REC Limited	Finance	2,826	11.17	2.01%	
Subtotal				550.98	99.36%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				550.98	99.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2.35	0.42%	
Total				2.35	0.42%	
OTHERS						
Cash Margin - CCIL				0.07	0.01%	
Total				0.07	0.01%	
Net Current Assets				1.11	0.21%	
GRAND TOTAL				554.51	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

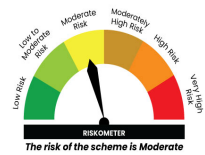
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Monthly Portfolio Statement as on July 31,2025

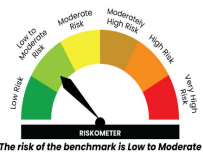
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			1,474.17	2.29%	
	Total			1,474.17	2.29%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		6,00,13,136.312	38,202.62	59.28%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,80,04,371.475	25,372.33	39.37%	
	Total			63,575.95	98.65%	
	OTHERS					
	Cash Margin - CCIL			9.77	0.02%	
	Total			9.77	0.02%	
	Net Current Assets			(611.76)	-0.96%	
	GRAND TOTAL			64,448.13	100.00%	

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

SCHEME RISK-O-METER



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



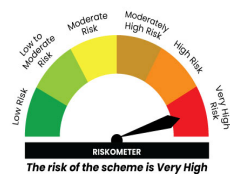
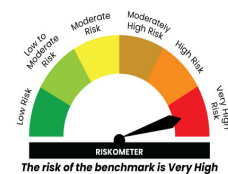
Monthly Portfolio Statement as on July 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE230A01024	Nestle India Limited	Food Products	1,40,000	3,146.78	8.76%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,647.26	7.37%	
INE298A01020	Cummins India Limited	Industrial Products	63,082	2,242.88	6.24%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	16,776	2,115.12	5.89%	
INE216A01030	Britannia Industries Limited	Food Products	33,000	1,904.43	5.30%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	1,829.03	5.09%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	18,00,000	1,749.06	4.87%	
INE205A01025	Vedanta Limited	Diversified Metals	4,00,000	1,702.60	4.74%	
INE214T01019	LTIMindtree Limited	IT - Software	22,000	1,123.32	3.13%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,25,000	1,071.81	2.98%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,051.53	2.93%	
INE886F01025	United Breweries Limited	Beverages	48,193	937.64	2.61%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	24,536	881.82	2.45%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	678.92	1.89%	
INE009A01021	Infosys Limited	IT - Software	30,000	452.70	1.26%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,000	376.72	1.05%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	15,000	289.37	0.81%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	30,000	254.93	0.71%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20,000	254.06	0.71%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	30,000	242.54	0.68%	
	Subtotal			24,952.52	69.47%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			24,952.52	69.47%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,139.39	31.01%	
	Total			11,139.39	31.01%	
OTHERS						
	Cash Margin - CCIL			66.54	0.19%	
	Total			66.54	0.19%	
	Net Current Assets			(236.97)	-0.67%	
	GRAND TOTAL			35,921.48	100.00%	

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MNC TRI
BENCHMARK RISK-O-METER

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

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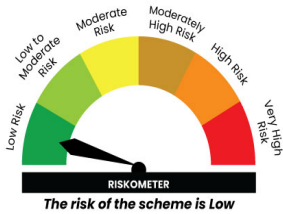
Monthly Portfolio Statement as on July 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,797.56	99.41%	
	Total			1,797.56	99.41%	
	OTHERS					
	Cash Margin - CCIL			10.74	0.59%	
	Total			10.74	0.59%	
	Net Current Assets			0.02	0.00%	
	GRAND TOTAL			1,808.32	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Jul 2025 : 99.41%

SCHEME RISK-O-METER



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

