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NPPON NDIA GROWTH FLIND (Plid Cap Fund- An open ended equity scheme predominantly investing in mild cap stocks)
NIPPON NDIA AGROWTH FLIND (Plid Cap Fund- An open ended equity scheme investing in 80m Luga Cap And Mic Cap Stocks)
NIPPON NDIA X500N FLIND (An Open Ended Equity Scheme investing in 80m Luga Cap And Mic Cap Stocks)
Nippon india Open Ended Equity Scheme investing in 150m Luga Cap And Mic Cap Stocks
Nippon india Decome Fund (An open ended medium term delts scheme investing in instruments such that the Macastay duration of the portfolio is between to 7 years. Relatively figh interest rate risk and moderate Credit Risk.)
Nippon india Decome Fund (An open ended medium term delts scheme investing in instruments such that the Macastay duration of the portfolio is between to 7 years. Relatively figh interest rate risk and moderate Credit Risk.)
NIPPON NIDLA MANDING A FINANCIAL SERVICES FUND (An open ended equally scheme investing in Stamming A Financial Services Sector)
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NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
-	Equity & Equity related		,	(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025 INE149A01033	BSE Limited Cholamandalam Financial Holdings Limited	Capital Markets Finance	18,94,500 53,35,000	1,20,471.26 99,449.74	3.47% 2.87%	
INE061F01013	Cholamandalam Financial Holdings Limited Fortis Healthcare Limited	Healthcare Services	1,32,56,434	99,449.74 90,879.48	2.62%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	87,497.81	2.52%	
INE134E01011 INE171A01029	Power Finance Corporation Limited The Federal Bank Limited	Finance Banks	2,00,00,000 4.00.00.000	81,480.00 78.672.00	2.35% 2.27%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,15,25,200	78,210.01	2.25%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	74,034.00	2.13%	
INE121J01017 INE226A01021	Indus Towers Limited Voltas Limited	Telecom - Services Consumer Durables	1,80,00,000 59,00,000	73,476.00 72,929.90	2.12% 2.10%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	72,929.90 69,186.60	1.99%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	66,555.00	1.92%	
INE200M01039 INE465A01025	Varun Beverages Limited Bharat Forge Limited	Beverages Auto Components	1,19,47,809 54,44,007	62,409.38 60,112.73	1.80% 1.73%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2,59,22,152	58,405.20	1.68%	
INE813H01021	Torrent Power Limited	Power	35,08,679	54,002.08	1.56%	
INE326A01037 INE811K01011	Lupin Limited Prestige Estates Projects Limited	Pharmaceuticals & Biotechnology Realty	25,52,382 37,27,054	53,487.72 51,250.72	1.54% 1.48%	
INE733E01010	NTPC Limited	Power	1,40,00,000	49,637.00	1.43%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	26,00,522	48,798.80	1.41%	
INE702C01027 INE797F01020	APL Apollo Tubes Limited Jubilant Foodworks Limited	Industrial Products Leisure Services	30,00,000 67,00,000	48,594.00 47,931.80	1.40% 1.38%	
INE663F01024	Info Edge (India) Limited	Retailing	6,70,734	47,417.54	1.36%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	47,262.00	1.36%	
INE686F01025 INE540L01014	United Breweries Limited Alkem Laboratories Limited	Beverages Pharmaceuticals & Biotechnology	20,50,000 8.64.103	44,280.00 44,207.51	1.28% 1.27%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	44,207.51	1.27%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	43,790.40	1.26%	
INE982J01020 INE571A01038	One 97 Communications Limited IPCA Laboratories Limited	Financial Technology (Fintech) Pharmaceuticals & Biotechnology	50,29,921 31,00,000	43,496.24 43,437.20	1.25% 1.25%	
INE571A01038 INE195A01028	IPCA Laboratories Limited Supreme Industries Limited	Pharmaceuticals & Biotechnology Industrial Products	31,00,000 12,21,885	43,437.20 43,242.51	1.25% 1.25%	
INE020B01018	REC Limited	Finance	1,00,00,000	42,010.00	1.21%	
INE01EA01019	Vishal Mega Mart Limited Tube Investments of India Limited	Retailing	3,48,96,768	41,345.69	1.19%	
INE974X01010 INE0V6F01027	Tube Investments of India Limited Hyundai Motor India Ltd	Auto Components Automobiles	14,26,000 23,35,590	41,334.04 39,882.53	1.19% 1.15%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	39,200.00	1.13%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,69,00,900	38,338.00	1.11%	
INE298A01020 INE589A01014	Cummins India Limited NLC India Limited	Industrial Products Power	13,00,000 1,60,96,145	37,640.20 36,631.61	1.09% 1.06%	
INE660A01013	Sundaram Finance Limited	Finance	6,93,070	36,431.92	1.05%	
INE849A01020	Trent Limited	Retailing	7,00,000	36,207.50	1.04%	
INE775A01035 INE00R701025	Samvardhana Motherson International Limited Dalmia Bharat Limited	Auto Components Cement & Cement Products	2,70,00,000 18,00,000	35,982.90 34,968.60	1.04%	
INE844O01030	Gujarat Gas Limited	Gas	75,70,971	34,334.35	0.99%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	32,654.16	0.94%	
INE732I01013 INE067A01029	Angel One Limited CG Power and Industrial Solutions Limited	Capital Markets Electrical Equipment	13,84,041 51,01,605	32,003.18 31,976.86	0.92% 0.92%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,26,316	31,771.97	0.92%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	31,497.00	0.91%	
INE263A01024 INE200A01026	Bharat Electronics Limited GE Vernova T&D India Limited	Aerospace & Defense Electrical Equipment	1,00,00,000 19,10,000	31,410.00 29,912.51	0.91% 0.86%	
INE872J01023	Devyani International Limited	Leisure Services	1,66,04,941	29,664.73	0.86%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	29,426.10	0.85%	
INE692A01016 INE513A01022	Union Bank of India Schaeffler India I imited	Banks Auto Components	2,30,00,000 8,29,770	28,929.40 28,817.08	0.83% 0.83%	
INE111A01025	Container Corporation of India Limited	Transport Services	41,88,220	28,216.04	0.81%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	27,809.94	0.80%	
INE356A01018 INE169A01031	Mphasis Limited Coromandel International Limited	IT - Software Fertilizers & Agrochemicals	11,00,000 12,10,830	27,159.00 26,810.20	0.78% 0.77%	
INE006I01046	Astral Limited	Industrial Products	19,03,149	25,599.26	0.74%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	24,683.45	0.71%	
INE913H01037 INE562A01011	Endurance Technologies Limited Indian Bank	Auto Components Banks	13,00,000 42,30,000	24,375.00 23,933.34	0.70%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	62,41,757	23,637.53	0.68%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	23,550.84	0.68%	
INE176A01028 INE774D01024	Bata India Limited Mahindra & Mahindra Financial Services Limited	Consumer Durables Finance	19,00,000 85,10,309	22,959.60 22,301.26	0.66% 0.64%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	20,238.00	0.58%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,81,55,964	18,255.82	0.53%	
INE470A01017 INE120A01034	3M India Limited Carborundum Universal Limited	Diversified Industrial Products	60,000 16.75.041	18,066.00 17,122.27	0.52% 0.49%	
INE084A01016	Bank of India	Banks	1,45,00,000	16,696.75	0.48%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	16,572.11	0.48%	
INE00F201020 INE0UOS01011	Prudent Corporate Advisory Services Limited Sanofi Consumer Healthcare India Limited	Capital Markets Pharmaceuticals & Biotechnology	7,45,047 3,30,181	16,505.03 16,310.94	0.48% 0.47%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	15,849.80	0.46%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	15,464.38	0.45%	
INE944F01028 INE387A01021	Radico Khaitan Limited Sundram Fasteners Limited	Beverages Auto Components	6,14,119 15,97,598	15,080.92 14,651.57	0.43%	
INE584A01023	NMDC Limited	Minerals & Mining	2,25,26,073	14,651.57	0.42%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	14,376.35	0.41%	
INE462A01022 INE058A01010	Bayer Cropscience Limited Sanofi India Limited	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	3,03,512 2,26,766	14,235.93 13,476.70	0.41%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	13,297.43	0.38%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	12,218.78	0.35%	
INE288B01029 INE151A01013	Deepak Nitrite Limited Tata Communications Limited	Chemicals & Petrochemicals Telecom - Services	5,93,778 5,90,000	11,493.17 9,389.26	0.33% 0.27%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	9,389.26 8,065.58	0.27%	
INEOCLI01024	Rategain Travel Technologies Limited	IT - Software	17,05,019	7,396.37	0.21%	
INE095A01012 INE031B01049	IndusInd Bank Limited Aianta Pharma Limited	Banks Pharmaceuticals & Biotechnology	8,00,475 2,10,448	6,711.18 5.694.93	0.19% 0.16%	
INE00WC01027	Affle 3i Limited	IT - Services	3,29,725	5,222.84	0.15%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	4,877.52	0.14%	
-	Subtotal (b) UNLISTED			34,04,053.49	98.08%	
INE671B01034	Globsyn Technologies Limited**	Π - Services	20,000	0.00	\$0.00%	
	Subtotal		20,000	0.00	0.00%	
	Total Money Market Instruments			34,04,053.49	98.08%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68,297.98	1.97%	
-	Total OTHERS			68,297.98	1.97%	
	OTHERS Cash Margin - CCIL			385.42	0.01%	
	Total			385.42	0.01%	
	Net Current Assets GRAND TOTAL			(3,733.54)	-0.06% 100.00%	
	OUNTRE TOTAL	I .		J4,69,003.35	100.00%	

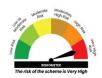
** Non Traded Securities/Illiquid Securities

\$ Less Tans 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



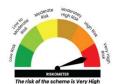
NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)

Monthly Portfolio Statement as on April 30,2025

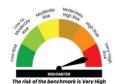
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	16,27,925	31,337.56	5.48%	
INE090A01021	ICICI Bank Limited	Banks	17,75,442	25,335.56	4.43%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,00,000	24,238.50	4.24%	
INE646L01027 INE002A01018	InterGlobe Aviation Limited Reliance Industries Limited	Transport Services Petroleum Products	3,50,510 12,00,000	18,400.02 16,860.00	3.22% 2.95%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	95,201	15,662.47	2.74%	
INE733E01010	NTPC Limited	Power	42,64,149	15,118.54	2.64%	
INE591G01017	Coforge Limited	IT - Software	1,90,388	13,907.84	2.43%	
INE571A01038 INE797F01020	IPCA Laboratories Limited Jubilant Foodworks Limited	Pharmaceuticals & Biotechnology Leisure Services	9,40,000 18.39,200	13,171.28 13.157.64	2.30%	
INE238A01034	Axis Bank Limited	Banks	10,91,921	12,939.26	2.26%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,85,000	12,415.93	2.17%	
INE262H01021	Persistent Systems Limited	IT - Software	2,25,000	11,973.38	2.09%	
INE062A01020	State Bank of India	Banks	15,08,432	11,896.25	2.08%	
INE749A01030 INE406A01037	Jindal Steel & Power Limited Aurobindo Pharma Limited	Ferrous Metals Pharmaceuticals & Biotechnology	12,22,221 8.35.000	10,946.82 10,262.99	1.91% 1.79%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	45,00,000	10,207.80	1.78%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,130	9,287.24	1.62%	
INE009A01021	Infosys Limited	IT - Software	6,00,000	9,000.60	1.57%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,99,702	8,962.43	1.57%	
INE686F01025 INE134E01011	United Breweries Limited Power Finance Corporation Limited	Beverages Finance	4,10,473 21.75.000	8,866.22 8.860.95	1.55% 1.55%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,01,403	8,827.49	1.54%	
INE811K01011	Prestige Estates Projects Limited	Realty	6,10,548	8,395.65	1.47%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	8,350.50	1.46%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	41,31,702	8,030.79	1.40%	
INE245A01021 INE949I 01017	Tata Power Company Limited AU Small Finance Bank Limited	Power Banks	20,00,000 10,99,239	7,688.00 7.459.44	1.34%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,439.44	1.30%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	7,354.20	1.29%	
INE176B01034	Havells India Limited	Consumer Durables	4,39,107	7,030.10	1.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	27,47,919	6,717.29	1.17%	
INE376G01013 INE758T01015	Biocon Limited Eternal Limited	Pharmaceuticals & Biotechnology Retailing	20,83,678 28,50,907	6,705.28 6.628.93	1.17%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1.27.877	6,537.97	1.14%	
INE296A01024	Bajaj Finance Limited	Finance	74,723	6,451.96	1.13%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,00,000	6,268.00	1.10%	
INE761H01022	Page Industries Limited	Textiles & Apparels	13,619	6,212.31	1.09%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	6,185.31	1.08%	
INE417T01026 INE463A01038	PB Fintech Limited Berger Paints (I) Limited	Financial Technology (Fintech) Consumer Durables	3,75,059 11.19.988	6,095.83 6,094.97	1.07%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	5,785.94	1.01%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	97,796	5,620.53	0.98%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	14,51,459	5,496.68	0.96%	
INE018A01030	Larsen & Toubro Limited	Construction	1,50,066	5,013.71	0.88%	
INE465A01025	Bharat Forge Limited	Auto Components	4,31,000	4,759.10	0.83%	
INE121E01018 INE09N301011	JSW Energy Limited Gujarat Fluorochemicals Limited	Power Chemicals & Petrochemicals	9,89,016 1,18,852	4,739.36 4,626.55	0.83% 0.81%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,00,000	4,611.75	0.81%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	2,62,468	4,433.35	0.78%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	31,00,000	4,131.37	0.72%	
INE0ONG01011	NTPC Green Energy Limited	Power	39,72,875	3,994.73	0.70%	
INE171A01029 INE917I01010	The Federal Bank Limited	Banks Automobiles	20,15,602	3,964.29	0.69% 0.69%	
INE702C01027	Bajaj Auto Limited APL Apollo Tubes Limited	Industrial Products	49,273 2,41,411	3,956.62 3,910.38	0.68%	
INE154A01025	ITC Limited	Diversified FMCG	8.25.000	3,512.85	0.61%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,000	3,492.30	0.61%	
INE589A01014	NLC India Limited	Power	15,00,000	3,413.70	0.60%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,95,693	3,247.30	0.57%	
INE220G01021 INE249Z01020	Jindal Stainless Limited Mayagan Dock Shiphuilders Limited	Ferrous Metals Industrial Manufacturing	5,35,126	3,120.32	0.55% 0.53%	
INE249Z01020 INE139A01034	Mazagon Dock Shipbuilders Limited National Aluminium Company Limited	Non - Ferrous Metals	1,00,000 19,49,726	3,057.60 3,050.74	0.53%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	2,553.30	0.45%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,00,000	2,498.60	0.44%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	2,334.83	0.41%	
INE059A01026 INE326A01037	Cipla Limited	Pharmaceuticals & Biotechnology	1,50,000	2,325.15	0.41%	
INE326A01037 INE205A01025	Lupin Limited Vedanta Limited	Pharmaceuticals & Biotechnology Diversified Metals	1,10,000 5,22,496	2,305.16 2,190.30	0.40%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3,12,523	2,142.50	0.37%	
INE081A01020	Tata Steel Limited	Ferrous Metals	15,00,000	2,101.20	0.37%	
INE111A01025	Container Corporation of India Limited	Transport Services	3,00,000	2,021.10	0.35%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,826.10	0.32%	
INE171Z01026 INE006I01046	Bharat Dynamics Limited Astral Limited	Aerospace & Defense Industrial Products	1,12,301 1,25,004	1,717.76 1,681.43	0.30% 0.29%	
INE006101046 INE118H01025	Astral Limited BSE Limited	Capital Markets	1,25,004 26,271	1,681.43 1,670.57	0.29%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	1,20,000	1,178.40	0.21%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	6,124	889.76	0.16%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,00,000	888.25	0.16%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,335	506.40	0.09%	
	Subtotal (b) UNLISTED			5,66,050.28 NIL	98.95% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,66,050.28	98.95%	
<u> </u>	Money Market Instruments		-			
ĺ	Triparty Repo/ Reverse Repo Instrument			0.000		
	Triparty Repo			6,669.30 6,669.30	1.17% 1.17%	
	OTHERS			0,009.30	1.17%	
	Cash Margin - CCIL			41.09	0.01%	
I -	Total			41.09	0.01%	

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 LARGEMIDCAP 250 TRI BENCHMARK RISK-O-METER



Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Debt Instruments			(Rs. in Lacs)		-
İ	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	3,45,00,000	35,541.90	5.08%	6.46%
IN0020240019 IN3520230027	7.1% Government of India 7.4% State Government Securities	SOVEREIGN SOVEREIGN	3,05,00,000 75,00,000	32,005.02 7,769.27	4.57% 1.11%	6.47% 6.67%
IN1320230098	7.7% State Government Securities	SOVEREIGN	50,00,000	5,275.56	0.75%	6.75%
IN2220220122 IN2220240401	7.76% State Government Securities 7.12% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 45,00,000	4,744.54 4,633.74	0.68%	6.66%
IN1320230106 IN3120230419	7.78% State Government Securities	SOVEREIGN	35,00,000	3,708.50	0.53%	6.75%
IN3120230419 IN2220220080	7.62% State Government Securities 7.86% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,651.71 2,639.67	0.38%	6.80%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,629.34	0.38%	6.66%
IN0020230036 IN0020240076	7.17% Government of India 7.02% Government of India	SOVEREIGN SOVEREIGN	25,00,000 20,00,000	2,611.21 2,087.29	0.37%	6.21% 6.25%
IN1520200156 IN1920240257	6.7% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 15,00,000	2,014.91 1,546.53	0.29%	6.64%
IN3320200121	7.13% State Government Securities 6.91% State Government Securities	SOVEREIGN	15,00,000	1,523.68	0.22%	6.79% 6.67%
IN3320200105 IN2920190336	6.74% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000	1,512.11	0.22%	6.67%
	Non Convertible Debentures					
INE831R07573 INE556F08KS8	7.86% Aditya Birla Housing Finance Limited** 7.34% Small Industries Day Bank of India	CRISIL AAA CRISIL AAA	20,000	20,295.90 18,235.78	2.90% 2.61%	7.37% 6.93%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	17,500	17,859.63	2.55%	7.16%
INE261F08EO7 INE134E08MA1	7.48% National Bank For Agriculture and Rural Development 7.64% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	17,500 15,000	17,797.31 15,631.92	2.54%	6.91%
INE280A08015 INE774D08MX8	7.75% Titan Company Limited** 8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA CRISIL AAA	14,500 13,000	14,538.25 13,225.25	2.08%	6.95% 7.96%
INE020B08FL9	7.34% REC Limited**	CRISIL AAA	12,500	12,749.35	1.82%	6.86%
INE556F08KR0 INE756I07EJ2	7.47% Small Industries Dev Bank of India** 7.65% HDB Financial Services Limited**	CRISIL AAA CRISIL AAA	12,500 1,250	12,738.48 12,531.35	1.82%	6.93% 7.50%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,268.58	1.61%	7.36%
INE115A07QU9 INE261F08EJ7	7.75% LIC Housing Finance Limited** 7.64% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	11,000	11,241.47 10.774.81	1.61%	7.13% 6.94%
INEONDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,620.44	1.52%	7.43%
INE733E08262 INE756I08256	7.26% NTPC Limited** 8.4% HDB Financial Services Limited**	CRISIL AAA CRISIL AAA	10,000	10,316.72 10,220.94	1.47%	6.91% 8.02%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,210.84	1.46%	6.79%
INE041007159 INE507T07070	7.73% Embassy Office Parks REIT** 7.4% Summit Digital Infrastructure Limited**	CRISIL AAA CRISIL AAA	10,000	10,199.67	1.46%	7.42% 7.32%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,993.43	1.43%	6.76%
INE062A08256 INE377Y07508	6.24% State Bank of India 7.89% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	1,000 8,500	9,937.56 8,802.73	1.42% 1.26%	6.37% 7.34%
INE261F08DV4	7.89% Bajaj Housing Finance Limited** 7.82% National Bank For Agriculture and Rural Development**	CRISIL AAA	8,300	8,434.34	1.21%	6.93%
INE128M08094 INE134E08LX5	7.55% L&T Metro Rail (Hyderabad) Limited** 7.59% Power Finance Corporation Limited**	CRISIL AAA(CE) CRISIL AAA	8,000 780	8,003.39 7,930.58	1.14% 1.13%	7.55% 6.88%
INE033L07IH5 INE0KXY07034	8.05% Tata Capital Housing Finance Limited 8.34% Highways Infrastructure Trust**	CRISIL AAA CRISIL AAA	7,500 7,500	7,718.65 7,633.88	1.10%	7.20% 7.42%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,579.54	1.08%	7.63%
INE511C07854 INE134E08NO0	7.65% Poonawalla Fincerp Limited** 7.44% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	7,500 7,000	7,506.08 7,156.46	1.07%	7.60% 6.87%
INE976I08417	8.22% Tata Capital Limited	CRISIL AAA	70	7,153.13	1.02%	7.87%
INE115A07QK0 INE033L07IJ1	7.67% LIC Housing Finance Limited** 7.86% Tata Capital Housing Finance Limited**	CRISIL AAA CRISIL AAA	650 6,000	6,672.60 6,134.17	0.95%	7.22% 7.23%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,500	5,632.58	0.80%	6.84%
INE261F08EH1 INE556F08KL3	7.62% National Bank For Agriculture and Rural Development** 7.83% Small Industries Day Bank of India**	CRISIL AAA CRISIL AAA	5,500 5,000	5,627.19 5,141.05	0.80%	6.94%
INE557F08GD6	7.35% National Housing Bank	CARE AAA	5,000	5,133.75	0.73%	6.84%
INE053F08320 INE071G07736	7.45% Indian Railway Finance Corporation Limited** 7.94% ICICI Home Finance Company Limited**	CRISIL AAA ICRA AAA	5,000 5,000	5,105.02 5,100.33	0.73%	6.76% 7.37%
INE261F08EL3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,098.46	0.73%	6.92%
INE831R07565 INE053F07AA7	7.9% Aditya Birla Housing Finance Limited** 7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 500	5,077.39 5,069.89	0.73% 0.72%	7.37% 6.75%
INE556F08KT6 INE692Q07555	7.44% Small Industries Dev Bank of India 8.05% Toyota Financial Services India Limited***	CRISIL AAA ICRA AAA	5,000 5,000	5,069.22 5,051.95	0.72% 0.72%	6.90% 7.63%
INE795G08035	8.05% HDFC Life Insurance Company Limited**	ICRA AAA	5,000	5,051.16	0.72%	7.55%
INE831R07557 INE667F07IZ4	7.9% Addys Birla Housing Finance Limited** 7.7% Sundacam Home Finance Limited**	CRISIL AAA ICRA AAA	5,000	5,049.10 5,039.24	0.72% 0.72%	7.39%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,947.17	0.71%	6.05%
INE0CCU07116 INE296A07TD7	7.96% Mindspace Business Parks REIT** 7.98% Bajaj Finance Limited**	CRISIL AAA CRISIL AAA	4,500 3,500	4,612.12 3,585.35	0.66%	7.44%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	3,500	3,558.53	0.51%	6.75%
INE261F08EK5 INE020B08BH6	7.44% National Bank For Agriculture and Rural Development 8.37% REC Limited**	CRISIL AAA CRISIL AAA	3,500 300	3,543.16 3,153.06	0.51%	6.93% 6.86%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,143.65	0.45%	6.79%
INE134E08JP5 INE134E08LM8	7.85% Power Finance Corporation Limited** 6.95% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	300 300	3,087.78 3,003.62	0.44%	6.84%
INE219X07306 INE090A08UE8	6.72% IndiGRID Intrastructure Trust** 6.45% ICICI Bank Limited	CRISIL AAA	300	2,989.09 2,947.93	0.43%	7.19%
INE020B08BC7	8.7% REC Limited**	ICRA AAA CRISIL AAA	300 250	2.646.25	0.42%	7.08%
INE020B08BE3 INE020B08BO2	8.54% REC Limited" 8.3% REC Limited"	CRISIL AAA CRISIL AAA	250 250	2,639.00 2,629.95	0.38%	6.86%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,618.71	0.37%	6.84%
INE134E08KK4 INE020B08AY3	7.86% Power Finance Corporation Limited** 8.01% REC Limited**	CRISIL AAA CRISIL AAA	250 250	2,600.94 2,580.37	0.37%	6.87% 6.88%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,560.89	0.37%	6.87%
INE134E08NJ0 INE556F08KX8	7.24% Power Finance Corporation Limited** 7.49% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA	2,500 2,500	2,550.86 2,548.81	0.36%	6.94%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,545.76	0.36%	6.82%
INE916DA7SW0 INE377Y07516	7.78% Kotak Mahindra Prime Limited** 7.56% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,541.60 2.535.33	0.36%	7.31% 7.34%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,524.57	0.36%	6.86%
INE053F07AZ4 INE053F07BD9	8.4% Indian Railway Finance Corporation Limited** 8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	200 200	2,101.49 2,100.05	0.30%	6.79% 6.79%
INE020B08FQ8	7.32% REC Limited**	CRISIL AAA	2,000	2,056.80	0.29%	6.91%
INE020B08EK4 INE033L07IK9	7.46% REC Limited" 7.71% Tata Capital Housing Finance Limited"	CRISIL AAA CRISIL AAA	2,000 2,000	2,032.39 2,021.34	0.29%	6.86% 7.24%
INE041007142 INE053F07BC1	7.96% Embassy Office Parks REIT** 8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	1,500 100	1,525.47 1,051.36	0.22%	7.38% 6.79%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,022.61	0.15%	6.88%
INE01MM08012 INE053F07BX7	8.35% SBI General Insurance Company Limited** 7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	600 50	613.02 514.12	0.09%	7.66%
INE756I07EZ8	8.34% HDB Financial Services Limited**	CRISIL AAA	500	507.98	0.07%	7.50%
INE756I07ER5 INE115A07RA9	8.38% HDB Financial Services Limited** 7.69% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	500 500	504.76 503.97	0.07%	7.33% 7.11%
INE261F08DT8	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	50	501.20	0.07%	6.90%
	Zero Coupon Bonds National Highways Infra Trust**	CARE AAA	5,284	2,793.76	0.40%	7.55%
INE0H7R07066						7.58%
INE0H7R07066 INE0H7R07058	National Highways Infra Trust**	CARE AAA	5,284	2,590.47	0.37%	
	National Highways Infra Trust** Subtotal	CARE AAA	5,284		0.37% 91.69% NIL	NI.
	National Highways Infra Trust" Subtotal (b) Privately placed / Unlisted Subtotal	CARE AAA	5,284	2,590.47 6,41,894.98	91.69%	NL NL
INE0H7R07058	National Highways Into Truct* Statedal (b) Privately placed Utilisted Statedal (c) Securitised Debt (c) Securitised Debt	CRISIL AAA(SD)	150	2,590.47 6,41,894.98 NIL NL 14,882.82	91.69% NIL NIL 2.13%	NL 8.01%
INE0H7R07058 INE1CBK15037 INE16J715035	National Highways Infra Trust** Subbotal (p) Privately placed / Unitisted Subtotal (c) Securitied Debt			2,590.47 6,41,894.98 NIL NIL	91.69% NIL NIL	NL
INE0H7R07058 INE1CBK15037 INE16J715035	National Hydrogen Histo Trace" Shortead (3) Privilety Spiced Utilized Shortead (3) Severities Spiced Utilized (3) Severities Trace" Shortead (4) Severities Trace" Shortead Trace Shortead Trace Shortead Trace	CRISIL AAA(SD)	150	2,590.47 6,41,894.98 NL NL 14,882.82 14,600.05	91.69% NIL NIL 2.13% 2.09%	NL 8.01%
INE1CBK15037	National Ryanges (Nat Tract" Salastead General Problems Solicitati Solicit	CRISIL AAA(SD)	150	2,590.47 6,41,894.98 NIL NIL 14,882.82 14,600.05 29,482.87 6,71,377.85	91.69% NIL NIL 2.13% 2.09% 4.22% 95.91%	NL 8.01%
INE1CBK15037	National Hydrogen (INT Truel' Substituted (3) Priva may placed (Vallande (3) Priva may placed (Vallande (4) Priva may placed (Vallande (4) Sub-curribant Cheric (5) Sub-curribant Cheric (6) Sub-cur	CRISIL AAA(SD)	150	2,590.47 6,41,694.98 NIL NIL 14,882.82 14,600.05 29,482.87 6,71,377.85	91.69% NL. NL 2.13% 2.09% 4.22% 95.91%	NL 8.01%
INE0H7R07058 INE1CBK15037 INE16LI715035	National Ryanges (Nat Tract" Salastead General Problems Solicitati Solicit	CRISIL AAA(SD)	150	2,590.47 6,41,894.98 NIL NIL 14,882.82 14,600.05 29,482.87 6,71,377.85 (86.59) (87.00)	91.69% NL. NL. 2.13% 2.09% 4.22% 95.91% \$0.00%	NL 8.01%
INE0H7R07058	National Rightmaps (Min Trust* Ministed (3) Privacy placed Fühlund (3) Privacy placed Fühlund (4) Privacy placed Fühlund (5) Securities Debts (6) Securities Debts (6) Securities Debts (6) Securities Debts (7) Securities Debts (7) Securities Debts (8) Se	CRISIL AAA(SD)	150	2,590.47 6,41,694.98 NIL NIL 14,882.82 14,600.05 29,482.87 6,71,377.85	91.69% NL. NL 2.13% 2.09% 4.22% 95.91%	NL 8.01%
INE 10BK15037 INE 16JF15035 INE 16JF15035 INE 16JF15035	National Fighages (MR Train" Shorted (J) Privately jakeed (Vallande) (J) Privately jakeed (Va	CRISI, AAA(IO) ATCH AAAGIO ATCH AAAGIO	150	2,590.47 6,41,894.39 ML NL 14,882.25 14,800.05 29,492.87 6,71,377.85 (85.59) (87.00) (173.59)	91.69% NL. NL. 2.13% 2.09% 4.22% 95.91% \$0.00% 0.00%	NE. 8.01% 7.92% 6.67%
INE 047R07058 INE 1CBK15037 INE 16J.715035 INE 160A160L5 INE 46A162O5	National Relations into Traces' Substituted CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150	2.590.47 6.41.894.98 ML 14.882.82 14.600.05 29.492.87 6.71,377.85 (85.59) (87.00) (173.59)	91.69% NR. NR. NR. 2.13% 2.09% A.22% 95.91% 50.00% 50.00% 0.09% 0.34% 0.34% 0.34% 0.34%	NE 8.01% 7.92% 6.67% 6.69%	
INE 10BK15037 INE 16JF15035 INE 16JF15035 INE 16JF15035	National Fighages (MR Train" Shorted (J) Privately jakeed (Vallande) (J) Privately jakeed (Va	CRISI, AAA(IO) ATCH AAAGIO ATCH AAAGIO	150	2,590,47 6,41,894,39 ML 14,892,87 14,600.05 29,492,87 6,71,377,85 (85.59) (87.09) (177.59) 2,400.99 2,400.99 2,400.99 2,395.08	91.690 NE. NE. 2.1956 2.1956 4.2273 95.91% 50.09% 6.00% 0.09% 0.34% 0.34%	NE. 8.01% 7.92% 6.67%
INE-108415007 INE-108415007 INE-168715005 INE-168715005 INE-16871600L5 INE-476A1620U5 INE-476A1620U3	National Regions; 1987 Tract" Substance Su	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150	2,590,47 6,41,894.98 ML 14,892.92 14,600.05 29,492.27 6,71,377.45 (86.59) (87.00) (173.59) 2,400.99 2,400.99 2,305.00 7,797.78	91.69% NE. 2.13% 2.09% 4.22% 95.91% 50.09% 0.09% 0.34% 0.34% 0.34%	NE 8.01% 7.92% 6.67% 6.69%
INE 1/28K15037 INE 1/28K15037 INE 1/6/2715035	National Regions; 1987 Tract" Michigal Selected Selec	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150 150	2,590.47 6,41,894.98 ML 14,892.82 14,600.05 29,492.7 6,71,377.85 (86.55) (87.50) (77.59) 2,400.99 2,395.90 7,797.78	91.69% NR. NE. 2.19% 2.29% 4.22% 95.91% 50.00% 0.00% 0.34% 0.34% 0.34% 1.11%	NE 8.01% 7.32% 7.32% 6.67% 6.69%
INE 04/7807058 INE 1/CBK15007 INE 16J/715005 INE 16J/715005 INE 160A16OLL5 INE 476A16ZUS INE 476A16ZUS INE 476A16ZUS	National Regions; 1987 Tracts' Substance S	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150	2,590.47 6,41,894.98 ML 14,892.92 14,690.95 6,71,377.85 (86.59) (87.00) (173.59) 2,400.99 2,400.99 2,595.08	91.69% NE. NE. 2.13% 2.09% 4.22% 95.91% 50.00% 50.00% 0.09% 0.34% 0.34% 1.11% 2.13%	NE 8.01% 7.32% 7.32% 6.67% 6.69%
INE 1/28K15037 INE 1/28K15037 INE 1/6/2715035	National Figures (NR Touri's Solidated Solidat	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150 150	2,590.47 6,41,894.98 ML 14,892.82 14,600.05 29,492.7 6,71,377.85 (86.55) (87.50) (77.59) 2,400.99 2,395.90 7,797.78	91.69% NR. NE. 2.19% 2.29% 4.22% 95.91% 50.00% 0.00% 0.34% 0.34% 0.34% 1.11%	NE 8.01% 7.32% 7.32% 6.67% 6.69%
INE 1/28K15037 INE 1/28K15037 INE 1/6/2715035	National Physics (1987 Teach" Substance Su	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150 150	2,590.47 6,41,894.98 ML 14,892.82 14,600.05 29,492.7 6,71,377.85 (86.59) (87.50) (77.57) 2,400.99 2,400.99 2,400.99 1,739.55 1,739.55	91.69% NE	NE 8.01% 7.32% 7.32% 6.67% 6.69%
INE10H7R07058 INE10EK15037 INE16J715095 INE16J715095 INE16J716045 INE160A16CL5 INE16A16CU5 INE16A16CU5 INE476A16CU5	National Figures (NR Touri's Solidated Solidat	CRISIL AM(SD) FTCH AM(SD) CRISIL AH CRISIL AH CRISIL AH CRISIL AH	150 150 150	2,500.47 6,41,894.88 MI. MI. 14,892.82 14,892.82 14,892.87 6,71,377.85 (85.70) (87.70) (773.59) 2,401.99 2,400.99 2,306.08 17,797.78 14,995.54	91.994 NR. NR. NR. 2.1956 2.2956 4.2295 95.9170 50.0096 0.0996 0.3496 0.3496 0.3496 1.1115 2.1396	NE 8.01% 7.32% 7.32% 6.67% 6.69%

"Non Traded Securities/flight Securities Scheme & Benchmark Riskomerler(s) mentioned are as per the latest details available with the AMC. Classification for Trade or Non Traded enteruments are done on the basis of information provided by CRISII, and ICRA for tast business day.

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call	
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25		7.619
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25		7.879





Nippon India Income 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)

Monthly Portfolio Statement as on April 30,2025

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					
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,517.85	19.91%	6.90%
IN0020240118	7.09% Government of India	SOVEREIGN	75,00,000	7,793.09	18.22%	6.89%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	4,118.88	9.63%	6.84%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,586.90	6.05%	6.19%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,030.20	2.41%	6.46%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.15%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.54%
	Non Convertible Debentures				•	
INE976I08417	8.22% Tata Capital Limited	CRISIL AAA	25	2,554,69	5.97%	7.87%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2.500	2.547.70	5.96%	6.93%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,530.83	5.92%	6.93%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1.021.38	2.39%	6.87%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	522.72	1.22%	6.86%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	500.43	1.17%	6.88%
INEUZUBUODA/	Subtotal	CRISIL AAA	50	33,725.07	78.85%	0.00%
	(b) Privately placed / Unlisted			33,725.07 NIL	76.65% NIL	NIL
	Subtotal			NIL	NIL	NIL NIL
				NIL	NIL	NIL
	(c) Securitised Debt				NIL	
	Subtotal Total			NIL 33,725,07	78.85%	
				33,725.07	78.85%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(18.78)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(34.45)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(34.61)	\$0.00%	
	Total			(87.84)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16FA5	HDFC Bank Limited**	CRISIL A1+	500	2,476.22	5.79%	6.49%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	500	2,441.64	5.71%	6.66%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,334.71	7.80%	
	Total			8,252.57	19.30%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		979	108.89	0.25%	
	Subtotal			108.89	0.25%	
	Total			108.89	0.25%	
	OTHERS					
	Cash Margin - CCIL			70.13	0.16%	
	Total			70.13	0.16%	
	Net Current Assets			705.29	1.44%	

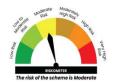
" Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

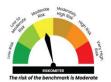
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 Term 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 April 30,2025

ISIN				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE915D08CZ3	Citicorp Finance India Limited** Government Securities	ICRA AAA	10,000	10,020.47	1.50%	7.95%
IN0020230135	7.32% Government of India	SOVEREIGN	5,05,00,000	53,281.39	7.96%	6.22%
IN0020230036	7.17% Government of India	SOVEREIGN	4,65,00,000	48,568.51	7.26%	6.21%
IN0020240076 IN0020220011	7.02% Government of India 7.1% Government of India	SOVEREIGN SOVEREIGN	2,50,00,000 2,10,00,000	26,091.13 21,729.96	3.90% 3.25%	6.25%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,759.26	2.36%	6.64%
IN3320190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,557.09	1.58%	6.69%
IN2120240212 IN1920240232	7.17% State Government Securities 7.08% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000	10,273.80	1.54%	6.71%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,589.76	0.39%	6.67%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,240.64	0.19%	6.64%
IN3120160715 IN1620230020	7.72% State Government Securities 7.39% State Government Securities	SOVEREIGN SOVEREIGN	9,51,000 3,57,800	960.45 369.51	0.14%	6.52%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	316.97	0.05%	6.17%
IN2220210230	6.38% State Government Securities	SOVEREIGN	86,300	86.49	0.01%	6.37%
IN0020200112	5.22% Government of India Non Convertible Debentures	SOVEREIGN	42,400	42.36	0.01%	5.85%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,295.90	3.03%	7.37%
INE556F08KL3 INE261F08EJ7	7.83% Small Industries Dev Bank of India** 7.64% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	16,500	16,965.45 16,931.84	2.54%	6.89%
INE477A07423	8.2% Can Fin Homes Limited**	ICRA AAA	16,500 16,500	16,931.84	2.53% 2.50%	7.51%
INE115A07RC5	7.66% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,303.47	2.29%	7.13%
INE020B08EP3 INE556F08KX8	7.77% REC Limited** 7.49% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA	15,000 12,500	15,169.49 12,744.06	2.27% 1.90%	6.86%
INE134E08ML8	7.49% Small industries Dev Bank of India 7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,744.06	1.90%	6.93%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	12,000	12,066.08	1.80%	7.20%
INE414G07IS4 INE134E08JI0	8.85% Muthoot Finance Limited**	CRISIL AA+ CRISIL AAA	10,000	10,213.91 10,205.45	1.53%	8.12%
INE261F08EO7	7.74% Power Finance Corporation Limited** 7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	10,205.45	1.52%	6.87%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,026.38	1.50%	6.95%
INE134E08NO0 INE507T07070	7.44% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	9,500	9,712.33	1.45%	6.87% 7.32%
INE507T07070 INE414G07JL7	7.4% Summit Digital Infrastructure Limited** 8.65% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	900 8,500	9,073.27 8,601.72	1.36%	7.32% 8.12%
INE507T07146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,693.13	1.15%	7.42%
INE261F08EG3 INE121A08PP7	7.68% National Bank For Agriculture and Rural Development** 9.1% Cholamandalam Investment and Einange Company List**	CRISIL AAA ICRA AA+	7,500	7,688.08	1.15%	6.94% 8.55%
INE121A08PP7 INE432R07414	9.1% Cholamandalam Investment and Finance Company Ltd** 9.25% Truhome Finance Limited**	ICRA AA+ CRISIL AA	7,500 7,500	7,687.48 7,642.81	1.15%	8.55%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,603.83	1.14%	6.90%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,586.00	1.13%	8.12%
INE692Q07548 INE511C07854	8.06% Toyota Financial Services India Limited** 7.65% Poonawalla Fincorp Limited**	ICRA AAA CRISIL AAA	7,500 7,500	7,579.54 7,506.08	1.13%	7.63% 7.60%
INE511C07854 INE020B08BE3	7.65% Poonawalia Fincorp Limited** 8.54% REC Limited**	CRISIL AAA	7,500	7,506.08 7,389.19	1.12%	7.60% 6.86%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	6,000	6,128.81	0.92%	7.92%
INE248U07EW8	9.61% 360 One Prime Limited**	CRISIL AA CRISIL AAA	6,00,000	6,042.60	0.90%	9.09%
INE020B08AY3 INE0CCU07116	8.01% REC Limited** 7.96% Mindspace Business Parks REIT**	CRISIL AAA	500 5,000	5,160.75 5,124.58	0.77%	6.88% 7.44%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	5,000	5,122.08	0.77%	7.36%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,120.53	0.77%	6.84%
INE261F08EL3 INE557F08FY4	7.4% National Bank For Agriculture and Rural Development 7.59% National Housing Bank**	CRISIL AAA CRISIL AAA	5,000	5,098.46 5,083.62	0.76%	6.92% 6.75%
INE556F08KU4	7.51% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,082.12	0.76%	6.90%
INE514E08GE8	7.35% Export Import Bank of India	CRISIL AAA	5,000	5,079.20	0.76%	6.79%
INE537P07828 INE134E08MT1	7.92% India Infradebt Limited** 7.64% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000	5,057.41 5,044.88	0.76%	7.64% 6.86%
INE151A08349	7.55% Tata Communications Limited**	CARE AAA	5,000	5,044.88	0.75%	6.99%
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,973.18	0.74%	7.16%
INE556F08KR0	7.47% Small Industries Dev Bank of India** 8.78% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	4,000	4,076.31	0.61%	6.93%
INE414G07JJ1 INE261F08EK5	8.78% Muthoot Finance Limited** 7.44% National Bank For Agriculture and Rural Development	CRISIL AA+ CRISIL AAA	3,500 3,500	3,570.28 3,543.16	0.53%	8.20% 6.93%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,536.53	0.53%	6.86%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA FITCH AA(CE)	300	3,060.06	0.46%	6.81%
INE1C3207057 INE306N07LO1	9.35% Telangana State Industrial Infrastructure Corporation Limited 8.5% Tata Capital Limited**	CRISIL AAA	3,000 250	3,034.45 2,605.12	0.45%	9.08% 7.35%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,572.88	0.38%	7.20%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	2,500	2,568.67	0.38%	8.20%
INE115A07QU9 INE1C3207081	7.75% LIC Housing Finance Limited** 9.35% Telangana State Industrial Infrastructure Corporation Limited	CRISIL AAA FITCH AA(CE)	2,500 2,500	2,554.88 2,540.54	0.38%	7.13% 9.07%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,500	2,540.49	0.38%	6.86%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,497.47	0.37%	7.38%
INE171A08032 INE033L07HF1	8.2% The Federal Bank Limited** 6.5% Tata Capital Housing Finance Limited**	CARE AA+ CRISIL AAA	22 100	2,221.38 993.33	0.33%	8.00% 7.12%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	508.31	0.08%	6.86%
INE774D07UM6	7.9% Mahindra & Mahindra Financial Services Limited**	CARE AAA	50	505.39	0.08%	7.35%
INE774D07VA9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	300	300.26	0.04%	6.96%
INE537P07547 INE556F08KC2	8% India Infradebt Limited** 7.23% Small Industries Dev Bank of India**	CRISIL AAA ICRA AAA	10	100.50 70.20	0.02%	7.15% 6.88%
	Subtotal			6,03,860.70	90.28%	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
	(c) Securitised Debt			NIL	NIL	NIL
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	8,433.60	1.26%	8.01%
INE16J715035 INE14ZT15025	India Universal Trust** Dhruva XXIII**	FITCH AAA(SO) ICRA AAA(SO)	75 100	7,300.02 5,699.33	1.09%	7.92% 9.31%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	3,627.50	0.85%	7.70%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	1,645.30	0.25%	7.67%
INEOREK15015	Sansar Trust** First Business Receivables Trust**	ICRA AAA(SO)	921	886.05 808.64	0.13%	8.65% 7.25%
INEOBTV15246	First Business Receivables Trust** Subtotal	CRISIL AAA(SO)		808.64 28,400.44	0.12% 4.24%	1:25%
	Total			6,32,261.14	94.52%	
1	Derivatives Interest Rate Swaps	1				
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)	1		(47.08)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)	1		(47.44)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)	1		(58.87) (63.10)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)	1		(69.38)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)	1		(71.42)	\$0.00%	
l	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(80.11) (93.32)	\$0.00%	
I	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)	1		(93.32) (112.01)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)			(133.85)	\$0.00%	
<u> </u>	Total Money Market Instruments	<u> </u>		(776.58)	0.00%	
l	Certificate of Deposit					
INE476A16ZW3	Canara Bank	CRISIL A1+	2,000	9,580.32	1.43%	6.69%
INE476A16A24	Canara Bank**	CRISIL A1+	1,000	4,757.76	0.71%	6.69%
INE238AD6AN0 INE040A16GK2	Axis Bank Limited** HDFC Bank Limited	CRISIL A1+ CRISIL A1+	500 100	2,366.42 497.70	0.35%	6.71% 6.49%
	Triparty Repo/ Reverse Repo Instrument	T	100			0.49%
	Triparty Repo			6,055.76	0.90%	
l	Total Alternative Investment Fund Units	 		23,257.96	3.46%	· ·
INF0RQ622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2	1	18,450	2,051.34	0.31%	
	Subtotal		.,	2,051.34	0.31%	
	Total			2,051.34	0.31%	
	OTHERS Cash Margin - CCIL	T .		207.65	0.03%	
	Total			207.65	0.03%	
l	Net Current Assets	1		12,168.23	1.68%	

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

Disclosure of Yield to Call

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

isin_code security_name Yield to Call			
	isin_code	security_name	Yield to Call
INE171A08032 8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32) CALL	7.54%

SCHEME RISK-O-METER



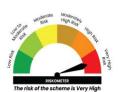
BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX BENCHMARK RISK-O-METER



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	75,64,660	1,45,619.71	20.90%	
INE090A01021	ICICI Bank Limited	Banks	74,15,358	1,05,817.16	15.19%	
INE238A01034	Axis Bank Limited	Banks	58,00,228	68,732.70	9.87%	
INE062A01020	State Bank of India	Banks	48,48,932	38,241.10	5.49%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	27,20,827	23,767.78	3.41%	
INE095A01012	IndusInd Bank Limited	Banks	27,44,975	23,013.87	3.30%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,00,170	22,958.40	3.30%	
INE918I01026	Bajaj Finserv Limited	Finance	11,46,038	22,366.08	3.21%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,55,000	21,087.36	3.03%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,62,694	19,809.68	2.84%	
INE296A01024	Bajaj Finance Limited	Finance	2,00,943	17,350.42	2.49%	
INE949L01017	AU Small Finance Bank Limited	Banks	23,93,664	16,243.40	2.33%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	15,811.82	2.27%	
INE171A01029	The Federal Bank Limited	Banks	74,05,824	14,565.77	2.09%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,98,54,430	13,292.54	1.91%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	17,76,893	13,214.75	1.90%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	11,640.02	1.67%	
INE028A01039	Bank of Baroda	Banks	40,93,554	10,231.02	1.47%	
INE732I01013	Angel One Limited	Capital Markets	4,41,370	10,205.80	1.46%	
INE134E01011	Power Finance Corporation Limited	Finance	23,70,865	9,658.90	1.39%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	11,14,595	9,638.46	1.38%	
INE138Y01010	KFin Technologies Limited	Capital Markets	7,27,611	8,713.87	1.25%	
INE216P01012	Aavas Financiers Limited	Finance	4,43,113	8,609.24	1.24%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	8,463.26	1.21%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	7,797.11	1.12%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,156.13	1.03%	
INE741K01010	CreditAccess Grameen Limited	Finance	6,49,800	7,073.40	1.02%	
INE007N01010	Fedbank Financial Services Limited	Finance	28,08,622	2,496.02	0.36%	
	Subtotal			6,83,575.77	98.13%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			6,83,575.77	98.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,032.12	2.01%	
	Total			14,032.12	2.01%	
	OTHERS					
	Cash Margin - CCIL			81.72	0.01%	
	Total			81.72	0.01%	
	Net Current Assets			(1,001.09)	-0.15%	
	GRAND TOTAL			6.96.688.52	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 - NIFTY FINANCIAL SERVICES TRI BENCHMARK RISK-O-METER



West	ISIN						
Colored Colo		Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
California Cal		Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
March Marc	INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks				
March Marc	INE002A01018 INE949L01017	Reliance Industries Limited AU Small Finance Bank Limited	Petroleum Products	62,676 1.00.000	880.60 678.60	1.05%	
March Marc	INE009A01021	Infosys Limited	IT - Software	33.596	500.03	0.60%	
March Marc	INE467B01029	Tata Consultancy Services Limited	IT - Software	26,404 12,067	492.30 416.76	0.500/	
March Marc	INE018A01030 INE062A01020	Larsen & Toubro Limited Stone Bank of India	Construction Banks	10,204 41 931	340.92 330.69	0.41%	
March Marc	INE154A01025	ITC Limited	Diversified FMCG	75,600	321.90	0.38%	
1. Section	INE238A01034 INE101A01026		Automobiles	10,459	300.40	0.36%	
1. Section	INE237A01028 INE298A01024	Kotak Mahindra Bank Limited Briol Europea Limited		12,051	266.10	0.32%	
1. Section	INE030A01027	Hindustan Unitever Limited		9,756	228.50	0.27%	
March Marc	INE733E01010	Sun Pharmaceutical Industries Limited NTPC Limited		51,915		0.22%	
Marchest Intelligence Intellig	INE860A01027	HCL Technologies Limited Mount Street India Limited	IT - Software	11,584	177.07	0.22%	
March Control Contro	11/2000104000	Titan Company Limited	Occurred Described	4.000	154.08	0.400/	
March Control Contro	INE752E01010 INE481G01011	Power Grid Corporation of India Limited UltraTech Cement Limited	Power Cement & Cement Products	49,794 1,262	153.09 146.91	0.18%	
March Process March Process March	INE918101026	Bajaj Finsery Limited		6,610	129.00	0.15%	
Court Montes Court Court Montes Court Co	INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	123.45	0.15%	
Medical State Medical Stat	INTO KTARAGO	Asian Paints Limited Grasim Industries Limited	Consumer Durables Compart & Compart Provious	4,926 4,237	119.49	0.4404	
Medical State Medical Stat	INE917101010	Bajaj Auto Limited		1,423	114.27	0.14%	
March Beller March Delication March Delicatio	INE213A01029					0.12%	
Page	INE038A01020	Hindalco Industries Limited	Enod Brodusts	15,960	99.69	0.12%	
10.00000000000000000000000000000000000			Dharmana sinain & Diatanbaniana		91.56	0.1196	
10.00000000000000000000000000000000000	INE522F01014 INE123W01016	Coal India Limited SBI Life Insurance Company Limited	Consumable Fuels Insurance	22,894 4,919	88.21 86.86	0.10%	
10.00000000000000000000000000000000000	INE066A01021	Eicher Motors Limited Diul's Laboratorios Limited	Automobiles Pharmaneurinals & Bintenholine	1,524	84.84	0.10%	
Proceedings			Agricultural Food & other Products		79.23	0.09%	
Machine Engine London Lo	INE075A01022	Million Charles		22.249	79 12	0.00%	
Miles Mile	INT 4074040D4	Andrew Harrison Processor Control	Healthcare Services	1,115	77.79	0.09%	
Richard Free Processor Lender Processor August 2,566 6.00	INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,113 10,159	76.40 75.55	0.09%	
Mile Mode March	INE216A01030 INE029A01011	Britannia Industrias Limited Bharat Patroloum Composition Limited	Food Products Postvious Products	1,290	70.16 64.67	0.08%	
March Company Compan	INE158A01026	Hero MotoCoro Limited	Automobiles	1,419		0.06%	
March Marc	INE379A01028	ITC Hotels Limited	Leisure Services	7,560	39.56 14.70	0.05%	
B) AMERTED	IN9628A01026		Fertilizers & Agrochemicals	738	3.34		
Table		(b) UNLISTED			NL	NIL	NL
NEISTONESSED 1982		Subtotal Total			NL 11,079.78	NIL 13.16%	NIL
NEISTONESSED 1982	and the same of th	InvIT	T		044.00		
Teal	INE183W23014	IRB In/IT Fund					
March Marc		Subtotal			1,048.80	1.24%	
Mary 13,800 20.11 0.71 0.72	INCOME DOOM	RET	Don't	7.00.000			
Section Sect	INE0FDU25010	Brookfield India Real Estate Trust	Realty	1,36,860	907.55 396.14	0.47%	
Table	INE0CCU25019	Mindspace Business Parks REIT	Realty	54,966	211.48	0.25%	
Section Sect	•						
		Total			1,515.17 1,515.17	1.80%	
MEDITIONS 1.500 France Closed A Abuser France Lineal		Total Debt Instruments			1,515.17 1,515.17	1.80% 1.80%	
MEDITIONS 1.500 France Closed A Abuser France Lineal	IN0020240078	Total Debt Instruments (a) Listed / awaking listing on Stock Exchange	SOMERFION	50.00.000	1,515.17	1.80%	6 25%
MEDITIONS 1.500 France Closed A Abuser France Lineal		Total Debt Instruments (a) Listed / awaking listing on Stock Exchange			1,515.17	1.80%	6.25% 6.19%
MESSER/1971 15 15 15 15 15 15 15	IN0020220011 INE261F08DX0	Total Debt Instruments (a) Listed / awaking listing on Stock Exchange	SOVEREIGN CRISIL AAA	30,00,000	1,515.17 5,218.23 3,104.28	1.80% 6.21% 3.60% 5.90%	6.19%
MESSER/1971 15 15 15 15 15 15 15	IN0020220011 INE261F08DX0 INE055A08080	Total Conditionaries Conditionaries Convertinent Secondary Convertinent Secondary Convertinent of India Conv	SOVEREIGN CRISIL AAA CRISIL AAA	30,00,000 5,000 3,500	1,515.17 5,218.23 3,104.28 5,035.86 3,575.14	1.80% 6.21% 3.69% 5.99% 4.25%	6.19% 6.92% 7.92%
MESSER/1971 15 15 15 15 15 15 15	IN00202220011 INE261F08DX0 INE055A08060 INE516Y07444 INE77531 07015	Total Conditionaries Conditionaries Convertinent Secondary Convertinent Secondary Convertinent of India Conv	SOVEREIGN CRISIL AAA CRISIL AA ICRA AA	30,00,000 5,000 3,500 4,00,000 2,700	1,515.17 5,218.23 3,104.28 5,035.86 3,575.14	5.21% 3.69% 5.99% 4.25% 3.57%	6.19% 6.92% 7.92% 9.92%
MEST/2007/2016 A.50% damed Depile informational interactions interaction (MEST/2007/2016 A.50% damed Depile informations interaction (MEST/2007/2016 A.50% damed below	IN0020220011 INE281F08DX0 INE055A08080 INE518Y07444 INE755L07015 INE657H08035 INE657H08035	Total Conditionaries Conditionaries Convertinent Secondary Convertinent Secondary Convertinent of India Conv	SOVEREIGN CRISIL AMA CRISIL AMA (CRISIL AMA (ICRA AM (CE) (ICRA AMA) (ICRA AMA)	30,00,000 5,000 3,500 4,00,000 2,700	1,515.17 5,218.23 3,104.28 5,035.86 3,575.14	5.21% 3.69% 5.99% 4.25% 3.57%	6.19% 6.92% 7.92% 9.92%
MEDISTRICATION 1.95 1.95 1.96 1.95	IN0020220011 INE261F08DX0 INE055A08080 INE516Y07444 INE755L07015 INE657H08035 INE432R07414 INE757O07049	Total	SOVEREIGN CRISIL AMA CRISIL AMA (CRISIL AMA (ICRA AM (CE) (ICRA AMA) (ICRA AMA)	30,00,000 5,000 3,500 4,00,000 2,700 2,600 2,500 2,500	1,515.17 5.218.23 3,104.28 5,035.86 3,575.14 3,002.38 2,711.81 2,884.26 2,547.60 2,517.19	1.80% 6.21% 3.60% 5.90% 4.25% 3.57% 3.23% 3.19% 3.00%	6.19% 6.92% 7.92% 9.92% 10.96% 9.12% 8.51% 10.05%
MEDISTRICATION 1.95 1.95 1.96 1.95	IN0020220011 INE261F08D00 INE055A08080 INE516Y07444 INE755L07015 INE657H08035 INE432R07414 INE757C07040 INE205A08020 INE507T07062	Total South Intermemble State of Stack Exchange Government Standing Government Standing 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Course Standing 6-7% Forum Course Standing 6-7% Foru	SOVEREION CONSEL AA CONSEL AA ICRA AA	50,00,000 5,000 3,500 4,00,000 2,700 2,600 2,500 2,500 2,500 2,500 2,500 2,500	1,515.17 5,218.23 3,104.28 5,005.88 3,575.14 3,002.38 2,711.81 2,684.28 2,547.60 2,517.19 2,507.57 2,488.50	1.86% 6.21% 3.69% 5.59% 4.25% 3.25% 3.19% 3.03% 2.99% 2.99%	6.19% 6.92% 7.92% 9.92% 10.96% 9.12% 8.51% 10.55% 9.38% 7.16%
MEDISTRICATION 1.95 1.95 1.96 1.95	IN0020220011 INE261F06D00 INE565A08060 INE56F0Y07444 INE765L07015 INE567H08036 INE542R07414 INE757007040 INE205A08020 INE507T07062	Total South Intermemble State of Stack Exchange Government Standing Government Standing 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Course Standing 6-7% Forum Course Standing 6-7% Foru	SOVEREION CRISIL AAA	30,00,000 5,000 3,500 4,00,000 2,700 2,600 2,500 2,	1,515.17 5,218.23 3,104.22 5,035.68 3,575.14 3,002.38 2,711.81 2,684.26 2,547.60 2,517.57 2,489.50 2,489.50 2,489.50	6.21% 3.69% 5.99% 4.25% 3.57% 3.23% 3.19% 2.99% 2.99%	6.19% 6.92%, 7.92%, 9.92%, 9.12%, 8.51%, 9.36%, 7.16%,
MESSAGE 1.50 Message Mes	IN0020220011 INE261F06D00 INE565A08060 INE56F0Y07444 INE765L07015 INE567H08036 INE542R07414 INE757007040 INE205A08020 INE507T07062	Total South Intermemble State of Stack Exchange Government Standing Government Standing 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Coursement of India 7-7% Course Standing 6-7% Forum Course Standing 6-7% Foru	SOVEREION CRISIL AAA	30,00,000 5,000 3,500 4,00,000 2,700 2,600 2,500 2,	1,515.17 5,218.23 3,104.22 5,035.68 3,575.14 3,002.38 2,711.81 2,684.26 2,547.60 2,517.57 2,489.50 2,489.50 2,489.50	6.21% 3.69% 5.99% 4.25% 3.57% 3.23% 3.19% 2.99% 2.99%	6.19% 6.92%, 7.92%, 9.92%, 9.12%, 8.51%, 9.36%, 7.16%,
MISSALEMENT 1.00	IND020220011 INE261F06DX00 INE265A02060 INE265A02060 INE265A02060 INE265A02060 INE265F00015 INE65F100005 INE643P007144 INE757007040 INE265A02020 INE146K07013 INE507T07062 INE146K07013 INE1462P0011 INE442P08040 INE146Q07307	Titled Ti	SOVEREION CRISIL AAA	30,00,000 5,000 3,500 4,00,000 2,700 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500	1,515.17 5,218.22 3,104.22 5,055.88 3,575.14 3,002.38 2,711.81 2,884.36 2,517.19 2,507.77 2,489.50 2,489.60 2,408.60 2,408.60 2,408.60 1,544.52 1,544.	1.80% 6.21% 3.60% 4.25% 3.57% 3.25% 3.19% 2.69% 2.69% 2.99% 2.69% 2.89% 2.89% 1.84%	6.19% 6.92% 7.92% 9.92% 10.96% 9.12% 8.51% 10.05% 9.86% 7.16% 11.59% 8.39% 8.29% 8.20%
### ### ### ### ### ### ### ### ### ##	IND020220011 INE261F06DX0 INE055A90960 INE055A90960 INE055A90960 INE516Y07444 INE75SL07015 INE452P07744 INE757007940 INE205A90200 INE307707960 INE3070707960 INE3070707960 INE54207011 INE14207011 INE14207011 INE14207011	Treat Treat Commission Conversion Secretary of Secretary Commission Conversion Secretary Conv	SOVERION CRISE, AAA CRISE, AAA CRISE, AAA CRISE, AAA CRISE, AA CRISE, AAA CRISE, AAA	30,00,000 5,000 3,500 4,00,000 2,700 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500	1,515.17 5,218.22 3,104.28 5,005.88 3,575.14 3,002.38 2,711.81 2,864.38 2,547.60 2,517.97 2,499.06 2,202.08 1,544.21 1,501.39 1,409.14	1.80% 6.21% 3.69% 4.25% 3.25% 3.25% 3.29% 2.26% 2.26% 2.26% 1.26% 1.78% 1.78%	6.19% 6.22% 7.32% 9.32% 10.36% 9.12% 8.51% 10.55% 9.36% 7.16% 8.33% 8.22% 8.20% 9.46% 10.36% 10.36% 10.36%
### ### ### ### ### ### ### ### ### ##	N0000220011 INE261F08D00 INE065A0000 INE065A0000 INE065A0000 INE05F00001 INE516Y07444 INE75SL07015 INE52F00016 INE52F007414 INE75F00740 INE56F700016 INE545A0000 INE545A0000 INE545A0000 INE545A0000 INE545A0000 INE545A0000	Treat Treat Commission Conversion Secretary of Secretary Commission Conversion Secretary Conv	SOVERSION CORES ANA CORES ANA CORES ANA CORES ANA CORO ANA C	50,00,000 5,000 4,00,000 2,700 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500	1,515.17 5,218.23 3,104.28 5,055.81 3,052.28 2,547.61 2,549.50 2,517.19 2,609.30 2,549.60 2,429.60 2,429.60 1,544.62 1,409.14 1,409.14	1.80% 6.21% 3.69% 4.25% 3.25% 3.25% 3.29% 2.26% 2.26% 2.26% 1.26% 1.78% 1.78%	6.19% 6.22% 7.32% 9.32% 10.36% 9.12% 8.51% 10.55% 9.36% 7.16% 8.33% 8.22% 8.20% 9.46% 10.36% 10.36% 10.36%
### ### ### ### ### ### ### ### ### ##	N0000220011 INE261F08D00 INE065A0000 INE065A0000 INE065A0000 INE05F00001 INE516Y07444 INE75SL07015 INE52F00016 INE52F007414 INE75F00740 INE56F700016 INE545A0000 INE545A0000 INE545A0000 INE545A0000 INE545A0000 INE545A0000	Treat Treat Commission Conversion Secretary of Secretary Commission Conversion Secretary Conv	SOVERSION CORES ANA CORES ANA CORES ANA CORES ANA CORO ANA C	50,00,000 5,000 4,00,000 2,700 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500	1,515.17 5,218.23 3,104.28 5,055.81 3,052.28 2,547.61 2,549.50 2,517.19 2,609.30 2,409.60 2,409.60 1,544.62 1,409.14 1,409.14	1.80% 6.21% 3.69% 4.25% 3.25% 3.25% 3.29% 2.26% 2.26% 2.26% 1.26% 1.78% 1.78%	6.19% 6.22% 7.32% 9.32% 10.36% 9.12% 8.51% 10.55% 9.36% 7.16% 8.33% 8.22% 8.20% 9.46% 10.36% 10.36% 10.36%
MEDIANOPS 1.200. Code Institute limiter Code Co	N0020220011 NE281F06D00 NES16Y07444 NE285A0000 NES16Y07444 NE7295L07015 NE682F7100056 NE682F7007040 NE692F7007040 NE5970707040 NE59870707040 NE59870707040 NE5988707040	Total Total Sol, Stanf Jamelley Sistey on Bisch Exchange Government Standbiss Sold Stanf Jamelley Sold Stanf	SOVEREION CRISE, AMA CRISE,	3,000,000 3,500 4,00,000 2,700 2,800 2,500 2,500 2,500 2,500 1,500 1,500 1,000 1,000 1,000	1,515.17 5.218.23 5.035.69 5.055.61 3.002.38 2.711.81 2.864.38 2.567.62 2.470.67 2.	1.89% 6.21% 3.69% 4.29% 4.29% 3.57% 3.29% 2.29% 2.29% 2.29% 2.29% 2.29% 2.20% 1.29%	6.19%. 6.22%. 7.32%. 9.22%. 10.39%. 9.12%. 8.51%. 10.05%. 9.39%. 8.23%. 8.20%. 9.45%. 11.59%. 10.39%. 7.46%. 8.48%. 7.49%. 7.46%. 8.84%. 7.25%.
Accordance Acc	N0020220011 NE281F06D00 NES16Y07444 NE281F070456 NES16Y07444 NE775L07015 NEE87F19005 NEE87F19005 NEE87F19005 NEE87F19005 NEE87F1900744 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007440 NEF275007460 NEF275007460 NEF275007460 NEF275007460 NEF275007460 NEF275007460 NEF275007460 NEF2750077440 NEF275007244 NEF275007244 NEF275007246 NEF2750077246 NEF2750007479	Titled Titled Convertinent Securities Conve	SOVERSION CORES ANA	30,00,000 5,000 3,500 4,00,000 2,700 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,000 1,	1,958.17 5,218.22 3,104.28 5,055.59 2,711.81 2,711.81 2,667.50 2,667.50 2,667.50 2,667.50 2,667.50 1,667.	8.21% 8.26%	6.19% 6.22% 7.22% 9.22% 10.29% 9.12% 8.51% 10.05% 9.39% 7.19% 8.33% 8.22% 8.20% 9.55% 10.39% 7.49% 7.49% 7.49% 7.49% 7.49% 7.49% 7.49% 7.25% 9.30% 9.30%
Accordance Acc	NAME OF THE PROPERTY OF THE PR	Total Total Occurrence Societies Ocentral Societies Ocentral Societies Ocentral Societies Ocentral Societies Ocentral Societies Note Courte Industry Note Courte Industry Note Courte Industry Note Courte Industry Note In	SOVERION CRISE, AAA CRISE, CRI	\$0,00,000 \$,000 3,500 4,00,000 2,700 2,500 2,500 2,500 2,500 1,500 1,500 1,000 1,000 1,000	5,218,27 5,218,20 5,025,86 5,025,86 3,075,14 3,002,38 2,211,81 2,247,05 2,477,05 2,477,	6.21% 3.60% 5.90% 4.20% 3.57% 3.27% 3.27% 3.27% 2.26% 2.26% 2.26% 2.26% 1.27% 1.27% 1.27% 1.27% 1.27% 1.20%	6.19%. 6.29%. 7.32%. 9.32%. 9.32%. 10.36%. 9.12%. 8.51%. 10.55%. 7.16%. 8.25%. 8.20%. 8.20%. 8.20%. 8.20%. 8.20%. 8.20%. 9.65%. 10.36%. 7.49%. 7.49%. 7.49%. 7.25%. 9.30%. 9.30%. 9.30%. 9.50%.
Accordance Acc	NAME OF THE OWNER OF THE OWNER	Total Total Occurrence Societies Ocentral Societies Ocentral Societies Ocentral Societies Ocentral Societies Ocentral Societies Note Courte Industry Note Courte Industry Note Courte Industry Note Courte Industry Note In	SOVERION CRISE, AAA CRISE, CRI	30,00,000 5,000 1,500 2,700 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,000	5,218,27 5,218,20 5,025,86 5,025,86 3,075,14 3,002,38 2,211,81 2,247,05 2,477,05 2,477,	6.21% 3.60% 5.90% 4.20% 3.57% 3.27% 3.27% 3.27% 2.26% 2.26% 2.26% 2.26% 1.27% 1.27% 1.27% 1.27% 1.27% 1.20%	6.19%. 6.29%. 7.32%. 9.32%. 9.32%. 10.36%. 9.12%. 8.51%. 10.55%. 7.16%. 8.25%. 8.20%. 8.20%. 8.20%. 8.20%. 8.20%. 8.20%. 9.65%. 10.36%. 7.49%. 7.49%. 7.49%. 7.25%. 9.30%. 9.30%. 9.20%.
MECIDION 3-20°, Talippen Basin included information Composition Entered FTCH-ANCED 350 32-10 330 32-10 330 32-10 330 32-10 330 32-10 330 32-10 330 32-10 3	NODECCEDENT NODECC	Treat Treat Country Javanier (1985) Coverment Secretics Coverment	SOVERION GENES, AMA GENES, A	\$0,00,000 \$.	1,958.17 5,218.22 3,104.28 5,025.14 5,025.	1,89%. 6,21%. 3,60%. 5,50%. 5,50%. 3,50%. 3,50%. 3,50%. 3,10%. 2,20%. 2,20%. 2,20%. 1,	6.19% 6.20% 7.20% 9.20%
MECHANIST A.575 - Tuleyand Basin Industrial International Congration Limited FECHANIST 310 311 3	NEOSCISCO 11 NESES FEORE 1 NES	Treat Treat Country Javanier (1985) Coverment Secretics Coverment	SOVEREION CRIES, AAA CRIES, AAA CRIES, AAA CRIES, AAA CRICA,	\$0,00,000 \$,	1,918.17 5.218.22 3.104.28 5.518.22 3.504.28 5.505.88	1,89%. 6,21%. 3,60%. 4,25%. 4,25%. 3,27%. 3,	6.19% 6.92% 7.22% 8.92% 8.92% 8.92% 8.51% 10.92% 8.51% 10.92% 10.
MECHANIST A.575 - Tuleyand Basin Industrial International Congration Limited FECHANIST 310 311 3	NAME DESCRIPTION OF THE PROPERTY OF THE PROPER	Treat Total Comments Observations (Section Contents) Ownermed Securities Ownermed Secu	SOVERION CONTEL ANA COME	\$0,00,000 \$1,000 \$4,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000	1,395,170 5,218,22 3,104,28 5,218,22 3,104,28 5,277,14 5,202,23 2,277,14 2,240,14 1,202,202,202 1,240,14 1,240,	1,89%. 6,21%. 3,69%. 4,25%. 4,25%. 3,57%. 3,17%. 3,17%. 2,26%. 2,	6.19% 6.20% 7.20% 1.20%
MECHANIST A.575 - Tuleyand Basin Industrial International Congration Limited FECHANIST 310 311 3	NEOSCO20011 NEOSCAGURO	Treat Total Comments Observations (Section Contents) Ownermed Securities Ownermed Secu	SOVERION CONTEL ANA COME	\$0,00,000 \$1,000 \$4,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000	1,395,170 5,218,22 3,104,28 5,218,22 3,104,28 5,277,14 5,202,23 2,277,14 2,240,14 1,202,202,202 1,240,14 1,240,	1,89%. 6,21%. 3,69%. 4,25%. 4,25%. 3,57%. 3,17%. 3,17%. 2,26%. 2,	6.19% 6.20% 7.20% 1.20%
MECIDIONIST 2.90's Fusingene Blanch Industrial International Corporation Limited FISTA ACC 330 3315 3375 33	NEOSCO20011 NEOSCAGURO	Treat Total Comments Observations (Section Contents) Ownermed Securities Ownermed Secu	SOVERION CONTEL ANA COME	\$0,00,000 \$1,000 \$4,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000	1,395,170 5,218,22 3,104,28 5,218,22 3,104,28 5,277,14 5,202,23 2,277,14 2,240,14 1,202,23 2,240,14 1,202,240	1,89%. 6,21%. 3,69%. 4,25%. 4,25%. 3,57%. 3,17%. 3,17%. 2,26%. 2,	6.19% 6.20% 7.20% 1.20%
MCGMARDED 275 (0x January Interest Press 1707 MA	NAMESCANDON TO A STATE OF THE PROPERTY OF THE	Total State Section S	SOVERION COMES ANA C	\$0,00,000 \$0,000	1.285.77 5.718.22 5.718.23 5.705.28 5.705.	\$215.75 \$500.75 \$500.75 \$500.75 \$250.7	6.19% 6.50% 7.50% 7.50% 1.00%
Marie Mari	NAMESCANDON TO A STATE OF THE PROPERTY OF THE	Titled Conversional Securities Conversional	SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	\$314.22 \$114.23 \$000.00 \$000.00 \$214.00 \$247.0	\$275. \$6275. \$6275. \$6275. \$6275. \$12	8.19% Section
(b) Private placed Values Mt.	NAMESCANDON TO A STATE OF THE PROPERTY OF THE	Titled Conversional Securities Conversional	SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	\$314.22 \$114.23 \$000.00 \$000.00 \$214.00 \$247.0	180% 3.25% 3.25% 3.27% 3	8.19% Section
01 Secritimed Delta	NAMESCANDON TO A STATE OF THE PROPERTY OF THE	Titled Conversions Securities SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	\$315.27 \$115.28 \$0.50 as \$0.50 as	180% 3.25% 3.25% 3.27% 3	6.19%. 6.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 8.	
Manage Market Informations	NAMESCANDON TO A STATE OF THE PROPERTY OF THE	Titled Total Collision of Javables (Institute of Section of Secti	SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	1,955,177 3,116,22 3,107,23 3,075,14 3,070,23 3,075,14 3,070,23 2,077,00 2,077	1.89%	6.19%. 6.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 7.00%. 8.
Certificate of Deposit Certificate of Depo	NEGOCIONE DE L'ANDIGUE DE L'AND	Titled Total Collision of Javables (Institute of Section of Secti	SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	1,355,177 5,116,225 5,116,235 5,105,46 5,1	1897. 1897.	6.19% 6.20% 7.92% 10.20
Ommercial Papear OME A1+ 50 2,413,3 2,50% 8,85%	NEGOCIONE DE L'ANDIGUE DE L'AND	Total To	SOVEREION GORGE, AMA GORGE, AMA GORGE, AMA GORGE, AM GORGE, A	\$20,00,000 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$1,00	1,355,177 5,116,225 5,116,235 5,105,46 5,1	1897. 1897.	6.179- 6.502- 7.502- 7.502- 7.502- 7.502- 7.502- 8.513- 8.
Treat Incomment Advances Private Limitary CARE A1* 500 2.43.33 2.095 8.857	NAMESCADON 1 NESSES FISCOLO NESSES F	Total Total Solicitari Jasanise Solicitari Jasan	SOVERION CORES ANA C	\$0,00,000 \$0,000	1,955,177 3,116,22 3,107,23 3,075,14 3,070,23 3,075,14 3,070,23 2,046,20 2,046	1.80% 2.50% 2.60% 4.20%	6.179- 6.502- 7.502- 7.502- 7.502- 7.502- 7.502- 8.513- 8.
Trigarty Report Revises Repo Sacriment 1,365,32 4,660	NAGOGOGOTT NEGET FIGURO NEGET	Tiget State Section S	SOVERION CORES ANA C	\$0,00,000 \$0,000	1,955,177 3,116,22 3,107,23 3,075,14 3,070,23 3,075,14 3,070,23 2,046,20 2,046	1.80% 2.50% 2.60% 4.20%	6.175 6.522 7.927 7.927 10.177 10.077
Test	NAMESCADON 1 NESSES FISCOLO NESSES F	Tiget State Section S	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	2,000,000 4,000,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1	1,385,177 5,116,205 et 5,005 et 5	1897. 1897.	6.19% 6.29% 7.29% 6.20% 6.10% 6.10% 6.10% 6.20%
NEPOIGE Corporate Date Market Development Ford Class A2 2,00 20,71 2,775	MAGESTATION OF THE PROPERTY OF	Tiget State Section S	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	2,000,000 4,000,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1	1,385,377 3,114,22 3,114,23 3,002,36 3,002,36 3,002,36 2,247,16 3,002,36 2,247,16 2,247,16 2,247,16 3,002,36 3,002	1897. 3 20%	6.19% 6.29% 7.29% 6.20% 6.10% 6.10% 6.10% 6.20%
Salestal 22.27 275 Total 22.27 2.77 Total 22.27 2.77 Constitution 22.27 22.27 Constit	MAGESTATION OF THE PROPERTY OF	Tiget State Section S	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	2,000,000 4,000,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1	1,395,177 5,116,205 5,005,006	1.80% 3.25% 3.65% 4.25% 3.57% 3.25%	6.195 6.207 7.207 6.207
OTHERS Cash Mario - CCL 11.97 0.01%	MAGESTATION OF THE PROPERTY OF	Tiget State Section S	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	2,000,000 4,000,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1	1,355,177 5,116,225	1897. 18	6.19% 6.29% 7.29% 6.20% 6.10% 6.10% 6.10% 6.20%
Cash Margin - COL	MAGESTATION OF THE PROPERTY OF	Tiget State Section S	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	2,000,000 4,000,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1	1,325,177 3,105,00 3,105	1.89%	6.19% 6.29% 7.29% 6.20% 6.10% 6.10% 6.10% 6.20%
Net Current Assets 11.7.7 0.01% Net Current Assets 1.378.69 1.59%	MAGESTATION OF THE PROPERTY OF	Total To	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	20,00,000 20,000	1,195,177 1,100,100 1,100,100 1,100,100 1,100,100	1897. 18	6.195 6.207 7.207 6.207
GRAND TOTAL 84,048.65 100.00%	MISCOSCOPIT 1 MISCHAFFER PRINCIPAL	Total State Section Se	SOVEREION GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AAA GORGE, AA GORGE,	20,00,000 20,000	1,955,177 3,116,22 3,107,23 3,075,14 3,070,23 3,075,14 3,070,23 2,077,00 2,070,23 2,077,00 2,070,23 2,077,00 2,070,23 2,077,00 2,070,23 2,070	1.89% 6.27% 6.20%	6.195 6.207 7.207 6.207

** Non Traded Securities/Bligald Securities

5 Leas Tam 0.51% of NAV

5 Leas Tam 0.51% of NAV

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 Muluuri Fund has segregated debt securties of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "O" on March 6, 2010.

MPPON ROLA HYBRID BOND FUND-EGIREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited "W	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NL	NIL	NE
	Subtotal			NL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NL	NIL	
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

"* Non Traded Securikiss/Illiquid Securities
\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default





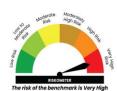
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE002A01018	Reliance Industries Limited	Petroleum Products	41,00,000	57,605.00	8.20%	
INE733E01010 INE397D01024	NTPC Limited Bharti Airtel Limited	Power Telecom - Services	1,55,00,000	54,955.25	7.82%	
INE397D01024 INE018A01030	Larsen & Toubro Limited	Construction	26,00,000 13,44,337	48,477.00 44,914.30	6.90% 6.39%	
INE018A01030 INE245A01021	Tata Power Company Limited	Power	77.00.789	44,914.30 29,601.83	4.21%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,00,000	23,282.00	3.31%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,70,000	21,264.64	3.03%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	85,13,730	19,312.55	2.75%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,57,923	19,167.06	2.73%	
INE120A01034	Carborundum Universal Limited	Industrial Products	18,00,000	18,399.60	2.62%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,40,000	15,258.86	2.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	14,651.70	2.09%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,687.50	1.95%	
INE006I01046	Astral Limited	Industrial Products	10,16,816	13,677.19	1.95%	
INE055S01018	Cylent Dlm Ltd	Aerospace & Defense	30,00,000	13,417.50	1.91%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	8,70,000	13,307.52	1.89%	
INE298A01020	Cummins India Limited	Industrial Products	4,50,000	13,029.30	1.85%	
INE465A01025	Bharat Forge Limited	Auto Components	11,79,635	13,025.53	1.85%	
INE589A01014	NLC India Limited	Power	57,04,828	12,983.05	1.85%	
INE791I01019	Brigade Enterprises Limited	Realty	12,50,000	12,857.50	1.83%	
INE134E01011	Power Finance Corporation Limited	Finance	31,50,000	12,833.10	1.83%	
INE486A01021	CESC Limited	Power	80,00,000	12,720.80	1.81%	
INE111A01025	Container Corporation of India Limited	Transport Services	17,34,289	11,683.90	1.66%	
INE003A01024	Siemens Limited	Electrical Equipment	3,50,000	10,155.25	1.45%	
INE522F01014 INE0ONG01011	Coal India Limited	Consumable Fuels Power	26,07,601	10,047.09 9.050.67	1.43% 1.29%	
INE0ONG01011 INE864I01014	NTPC Green Energy Limited MTAR Technologies Limited	Aerospace & Defense	90,01,166 5,79,487	9,050.67 8,236.25	1.29%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	26,14,248	7,676.74	1.17%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	23,00,000	7,224.30	1.03%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	54,02,587	7,200.03	1.02%	
INE175A01033	Tata Motors Limited	Automobiles	11,00,250	7.088.36	1.01%	
INE203G01027	Indraprastha Gas Limited	Gas	36,00,000	6,933.24	0.99%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	6,919.50	0.98%	
INE121J01017	Indus Towers Limited	Telecom - Services	16,50,000	6,735.30	0.96%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,29,947	6,733.40	0.96%	
INE012A01025	ACC Limited	Cement & Cement Products	3,50,000	6,608.00	0.94%	
INE117A01022	ABB India Limited	Electrical Equipment	1,15,295	6,367.17	0.91%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,969.33	0.85%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,347.80	0.76%	
INE195J01029	PNC Infratech Limited	Construction	20,00,000	5,309.00	0.76%	
INE877F01012	PTC India Limited	Power	29,92,365	5,283.02	0.75%	
INE878B01027	KEI Industries Limited	Industrial Products	1,70,000	5,208.12	0.74%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	35,579	5,169.27	0.74%	
INE129A01019	GAIL (India) Limited	Gas	23,00,526	4,350.06	0.62%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	5,60,204	4,181.92	0.60%	
INE622W01025	Acme Solar Holdings Ltd	Power	16,68,925	3,491.56	0.50%	
INE813H01021	Torrent Power Limited	Power	2,21,778	3,413.39	0.49%	
INE389H01022	KEC International Limited	Construction	4,63,331	3,234.98	0.46%	
INE101I01011	Afcons Infrastructure Limited	Construction	6,89,229	2,885.46	0.41%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,50,000	2,867.05	0.41%	
INE0KQN01018 INE646L01027	Bajel Projects Limited InterGlobe Aviation Limited	Electrical Equipment Transport Services	15,66,980 48,034	2,687.53 2,521.54	0.38%	
INE646L01027 INE477A01020	Can Fin Homes Limited	Finance	48,034 3,50,739	2,521.54 2,508.31	0.36%	
INE477A01020 INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	3,50,739 7,75,000	2,508.31	0.36%	
INE099201011 INE271C01023	DLF Limited	Realty	3,50,000	2,360.05	0.34%	
INE372A01015	Apar Industries Limited	Electrical Equipment	34,534	1,934.94	0.28%	
INE372A01015	Welspun Corp Limited	Industrial Products	1,82,401	1,399.93	0.20%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	75,471	741.13	0.11%	
	Subtotal		70,471	6,90,331.62	98.29%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	3,50,000	8,673.53	1.23%	
	Subtotal	1.1	.,,	8,673.53	1.23%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,99,005.15	99.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			3,071.93	0.44%	
	Total			3,071.93	0.44%	
	OTHERS					
	Cash Margin - CCIL			18.87	\$0.00%	
	Total			18.87	0.00%	
	Net Current Assets			530.17	0.04%	
	GRAND TOTAL			7,02,626.12	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 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 inserest rate risk and moderate Credit Risk)

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ISIN				Market/Fair Value		
	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN2920150165	8.29% State Government Securities	SOVEREIGN	60,00,000	6,030.07	0.69%	6.10%
IN0020089069	6.9% Government of India	SOVEREIGN	50,60,000	5,086.18	0.58%	6.27%
IN2220150071	8.29% State Government Securities Non Convertible Debendures	SOVEREIGN	50,00,000	5,032.86	0.57%	6.08%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,100	31,084.72	3.55%	6.89%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA ICRA AAA	2,000	20,037.84	2.29%	6.88%
INE790Z07053 INE020B08DF6	7.85% Interise Trust** 5.85% REC Limited**	CRISIL AAA	19,500 1,850	18,688.39 18,375.05	2.13% 2.10%	7.40% 6.81%
INE539K07270	9.03% Credila Financial Services Limited**	CRISIL AA+	16,500	16,642.96	1.90%	7.82%
INE205408038	9.4% Vedanta Limited* 7.58% National Bank For Agriculture and Rural Development	ICRA AA	16,500 12,500	16,504.06 12,589.64	1.88%	9.36%
INE020B08EI8	7.51% REC Limited**	CRISIL AAA	12,500	12,588.66	1.44%	6.86%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,574.86	1.43%	6.90%
INE128M08078 INE918K07PS1	6.58% L&T Metro Rail (Hyderabad) Limited** 9.85% Nuvama Wealth Finance Limited**	CRISIL AAA(CE) CRISIL AA-	1,250 10,000	12,432.95 10,092.69	1.42%	7.16% 9.05%
INE514E08FV4	5.85% Export Import Bank of India**	CRISIL AAA	900	8,963.99	1.02%	6.72%
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AA+	8,500	8,593.81	0.98%	8.05%
INE507T07112 INE522D07CH7	8.19% Summit Digitel Infrastructure Limited** 9.1% Manappuram Finance Limited**	CRISIL AAA CRISIL AA	7,500 7,500	7,629.77 7,570.47	0.87% 0.86%	7.17% 8.25%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,540.01	0.75%	6.90%
INE896L07926 INE414G07IOR	9.95% IndoStar Capital Finance Limited** 8.85% Muthoot Finance Limited**	CRISIL AA- CRISIL AA+	6,475	6,491.39	0.74% 0.69%	9.29%
INE414G07IQ8 INE403D08132	8.8% Bharil Telecom Limited**	CRISIL AA+	6,000	6,063.79 6,022.30	0.69%	8.06% 7.80%
INE134E08LU1	7.59% Power Finance Corporation Limited**	CRISIL AAA	550	5,514.12	0.63%	6.82%
INE233A08097 INE091A07216	7.17% Godrej Industries Limited**	CRISIL AA+ CRISIL AA	525	5,250.40	0.60%	6.76%
INEU91A07216 INE477A07324	8.4% Nirma Limited** 6.8% Can Fin Homes Limited**	ICRA AAA	5,000 500	5,031.19 4,999.53	0.57%	7.52% 6.82%
INE020B08DH2	5.81% REC Limited**	CRISIL AAA	500	4,963.84	0.57%	6.81%
INE477L07AZ3 INE414G07JH5	8.85% IIFL Home Finance Limited** 8.97% Muthoot Finance Limited**	CRISIL AA CRISIL AA+	4,50,000 4,000	4,520.31 4,049.10	0.52%	8.52% 8.13%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,757.66	0.43%	8.48%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,50,000	3,508.65	0.40%	7.19%
INE1C3207081 INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited 9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE) FITCH AA(CE)	3,000	3,048.65 3,034.45	0.35%	9.07%
INESS6F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,519.42	0.29%	6.90%
INE775A08089 INE403D08181	8.15% Samvardhana Motherson International Limited** 8.9% Bharti Telecom Limited**	FITCH AAA CRISIL AA+	2,500	2,513.77	0.29% 0.29%	7.20%
INE403D08181 INE432R07422	8.9% Bharti Telecom Limited** 8.94% Truhome Finance Limited**	CRISIL AA+ CRISIL AA	2,500 2,500	2,511.63 2,511.02	0.29%	7.80% 7.99%
INE020B08ET5	7.79% REC Limited**	ICRA AAA	2,500	2,510.60	0.29%	6.81%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA ICRA AAA	2,500	2,509.30	0.29%	8.64%
INE556F08KC2 INE261F08DT8	7.23% Small Industries Dev Bank of India** 7.5% National Bank For Agriculture and Rural Development	ICRA AAA CRISIL AAA	250 250	2,507.17 2,506.00	0.29%	6.88%
INE556F08JY8	7.15% Small Industries Dev Bank of India	ICRA AAA	250	2,500.02	0.29%	6.70%
INE0KXY07018 INE883F07330	7.71% Highways Infrastructure Trust** 8.65% Aadhar Housing Finance Limited**	CRISIL AAA ICRA AA	250 1.000	2,449.89 1.013.86	0.28%	7.18% 7.98%
INE883F07330 INE134E08LF2	8.65% Aadhar Housing Finance Limited** 6.35% Power Finance Corporation Limited	CRISIL AAA	1,000	958 90	0.12%	6.70%
INE514E08FU6	5.62% Export Import Bank of India**	CRISIL AAA	96	948.24	0.11%	6.66%
INE756I07EB9 INE756I07DX5	6% HDB Financial Services Limited** 6.35% HDB Financial Services Limited**	CRISIL AAA CRISIL AAA	50 10	499.35 98.51	0.06%	6.83% 7.50%
INE/SBIO/DAS	6.35% PLDS Printing Services Limited Subtotal	CRISIC ANA	10	3,31,872.04	37.92%	7.50%
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal (c) Securitised Debt			NL	NIL	NL
INE1U3R15011	(c) Securitised Debt Liquid Gold Series**	CRISIL AAA(SO)	285	9,826.31	1.12%	9.52%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	7,557.30	0.86%	7.70%
INE16J715019 INE0REK15015	India Universal Trust** Sansar Trust**	FITCH AAA(SO) ICRA AAA(SO)	75 1,825	4,935.91 1,755.75	0.56%	7.67% 8.65%
INEORAC15010	Indigo 023**	ICRA AAA(SO)	45	867.46	0.10%	9.27%
	Subtotal			24,942.73 3,56,814.77	2.84% 40.76%	
	Total Derivatives			3,56,814.77	40.76%	
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)			(1.31)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (17/06/2025) (FV 10000 Lacs)			(5.97) (5.97)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/08/2025) (FV 10000 Lacs)			(11.76)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)			(14.42)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (05/08/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (17/08/2025) (FV 20000 Lacs)			(25.22)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2025) (FV 25000 Lacs)			(30.43)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/03/2026) (FV 10000 Lacs)			(36.31)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)			(36.89)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(41.56)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (FV 10000 Lacs)			(41.79)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/02/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (FV 10000 Lacs)			(42.58) (43.64)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(44.35)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(72.20) (84.30)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs) Total			(591.94)	0.00%	
	Money Market Instruments					
INE160A16RL3	Certificate of Deposit Puniab National Bank	CARE A1+	10.000	49.574.30	5.65%	6.53%
INE238AD6991	Axis Bank Limited**	CRISIL A1+	6,000	28,962.54	3.30%	6.71%
INE040A16FN8 INE040A16FY5	HDFC Bank Limited HDFC Bank Limited**	CARE A1+ CRISIL A1+	5,500	26,829.99 21,638.09	3.06% 2.47%	6.65%
INE949L16CY1	AU Small Finance Bank Limited**	CARE A1+	4,500 3,000	21,638.09	1.65%	6.70% 7.09%
INE090AD6204	ICICI Bank Limited**	ICRA A1+	3,000	14,478.41	1.65%	6.67%
INE476A16A73 INE261F16884	Canaria Bank National Bank For Agriculture and Rural Development**	CRISIL A1+ CRISIL A1+	3,000 2,000	14,202.06 9,905.05	1.62%	6.68%
INE261F16884 INE238AD6868	National Bank For Agriculture and Rural Development** Axis Bank Limited	CRISIL A1+ CRISIL A1+	2,000	9,905.05 9,867.20	1.13%	6.48%
INE095A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	9,806.06	1.12%	6.88%
INE238AD6918 INE476A16ZO0	Axis Bank Limited** Canara Bank	CRISIL A1+ CRISIL A1+	2,000	9,766.56 9,617.47	1.11%	6.66%
INE476A16ZW3	Canara Bank	CRISII A1a	2,000	9,580.32	1.09%	6.69%
INE608A16RM9	Punjab & Sind Bank**	ICRA A1+	2,000	9,526.45	1.09%	6.80%
INE008A16X99 INE692A16JB3	IDBI Bank Limited** Union Bank of India**	CRISIL A1+ FITCH A1+	2,000 2,000	9,472.56 9,463.62	1.08%	6.82% 6.70%
INE040A16FR9	HDFC Bank Limited**	CARE A1+	1,500	7,251.10	0.83%	6.70%
INE476A16ZP7 INE238AD6AN0	Canara Bank" Asis Bank Limited"	CRISIL A1+ CRISIL A1+	1,500 1,500	7,211.84 7,099.25	0.82%	6.69%
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,898.51	0.56%	6.88%
INE238AD6942	Axis Bank Limited**	CRISIL A1+	1,000	4,855.19	0.55%	6.72%
INE171A16MM9 INE040A16GA3	The Federal Bank Limited** HDFC Bank Limited	CRISIL A1+ CARE A1+	1,000	4,810.89 4,796.61	0.55%	6.80%
INES14E16C.I9	Export Import Bank of India**	CRISIL A1+	1,000	4,735.34	0.54%	6.65%
INE040A16FM0	HDFC Bank Limited				0.28%	6.65%
		CARE A1+	500	2,437.39		
INE028A16HK5 INE238AD6975	Bank of Baroda** Axis Bank Limited	FITCH A1+	500 500	2,387.94	0.27%	6.67%
INE028A16HK5	Axis Bank Limited HDFC Bank Limited		500	2,437.39 2,387.94 498.67 492.49	0.27% 0.06% 0.06%	6.67% 6.50% 6.55%
INE028A16HK5 INE028AD6975 INE040A16FF4	Axis Bank Limited HDPC Bank Limited Commercial Paper	FITCH A1+ CRISIL A1+ CARE A1+	500 500 100	2,387.94 498.67 492.49	0.06% 0.06%	6.50% 6.55%
INE028A16HK5 INE238AD6975 INE040A16FF4 INE0BSU14017 INE002A14LI1	Axis Bank Limited HPFC Bank Limited Commercial Paper Tomer Electricals Limited** Balance Indivisities Limited**	FITCH A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CARE A1+	500 500 100 100 5,500 4,000	2,387.94 498.67 492.49 26,864.70 19,846.28	0.06% 0.06% 3.06% 2.26%	6.50% 6.55% 7.31% 6.57%
INE028A16HK5 INE238AD6975 INE040A16FF4 INE085U14017 INE002A14U1 INE732I14982	Ass Bask Limited HPCF Bask Limited Commercial Paper Tomer Electrical Limited* Resistrate Industries Limited* Resistrate Industries Limited* Apoglo One Limited*	FITCH A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1- CARE A1- CARE A1-	500 500 100 100 5,500 4,000 3,500	2,387.94 498.67 492.49 26,864.70 19,846.28 17,294.83	0.06% 0.06% 3.06% 2.26% 1.97%	6.50% 6.55% 7.31% 6.57% 8.66%
INE028A16HK5 INE238AD6975 INE040A16FF4 INE085U14017 INE002A14L11 INE732I14982 INE403D14544	Asia Bank Liminel HPCC Bank Liminel HPCC Bank Liminel Commercial Player Texeror Baccensia Liminel Texeror Baccensia Liminel Texeror Baccensia Liminel Bank Takenon Liminel Bank Takenon Liminel	FITCH A1+ CARE A1+ CARE A1+ CRISIL A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	500 500 100 100 5,500 4,000 3,500 3,000	2,387.94 498.67 492.49 26,864.70 19,846.28 17,294.83 14,502.11	0.06% 0.06% 3.06% 2.26% 1.97% 1.65%	6.50% 6.55% 7.31% 6.57% 8.66% 7.42%
INE028A16HKS INE238AD6975 INE040A16FF4 INE040A16FF4 INE040A16FF4 INE02A14LI1 INE732I14982 INE403014544 INE549K14BO9 INE602A14LH3	Asia Bank Limited HPCC Bank Limited Commercial Proper Transmit Exercised Limited* Relation is indicated* Relation is indicated* Replace Limited* Replace Limited* Market Proper Limited* Market Proper Limited* Market Proper Limited*	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 4,000 3,500	2,387.94 496.67 492.49 26,864.70 19,846.28 17,294.83 14,502.11 9,948.97 9,900.13	0.06% 0.06% 3.06% 2.26% 1.97%	6.50% 6.55% 7.31% 6.57% 8.66%
INE028A16HK5 INE288AD6975 INE040A16FF4 INE085U14017 INE002A14U1 INE732I14982 INE732I14982 INE549K14BD9	Asia Bank Limited HPCR Bank Limited Commercial Proper langur Bankance Industries Limited* Angal One Limited* Bankan Televioni Limited* Madrice Terropi Limited* Madrice Terropi Limited* Madrice Terropi Limited*	FITCH A4+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	500 500 100 100 5,500 4,000 3,500 2,000	2,387.94 498.67 492.49 26,864.70 19,846.28 17,294.83 14,502.11 9,948.97	0.06% 0.06% 3.06% 2.26% 1.97% 1.65% 1.13%	6.50% 6.55% 7.31% 6.57% 8.66% 7.42% 8.51%
INE028A16HKS INE288AD6975 INE040A16FF4 INE085U14017 INE085U14017 INE732114982 INE403014544 INE549K14BO9 INE002A14LH3 INE549K14BX0	Asia Bank Limited HPCC Bank Limited Commercial Proper Transmit Exercised Limited* Relations Instituted* Registroom Limited* Re	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 4,000 3,500 2,000 2,000 2,000	2,387,94 498,67 492,49 28,884,70 19,846,28 17,294,83 14,502,11 9,948,97 9,900,13 9,298,97	0.06% 0.06% 3.06% 2.26% 1.97% 1.85% 1.13% 1.13%	6.50% 6.55% 7.31% 6.57% 8.68% 7.42% 8.51% 6.59% 8.91%
INE028A16HKS INE238AD6975 INE040A16FF4 INE040A16FF4 INE040A16FF4 INE02A14LI1 INE732I14982 INE403014544 INE549K14BO9 INE602A14LH3	Asia Bank Limited HPCF Bank Limited Commercial Plage Toward Section Limited Asia Commercial Limited Asia Commercial Limited Asia Commercial Limited Asia Commercial Limited Mancol Fixorpi Licit Asia Commercial Limited Asia Commercial Lim	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 4,000 3,500 3,000 2,000	2,387.94 496.67 492.49 26,864.70 19,846.28 17,294.83 14,502.11 9,948.97 9,900.13	0.06% 0.06% 3.06% 2.26% 1.97% 1.65% 1.13%	6.50% 6.55% 7.31% 6.57% 8.66% 7.42% 8.51% 6.58%
INEO28A16H4CS INE238AD6975 INE040A16FF4 INE068SU14017 INE06SU14017 INE73214982 INE403914544 INE549K14BD9 INE002A14LH3 INE549K14BX0 INNO2024Y472 INNO2024Y498	Asia Bank Limited FMFC Bank Limited Commercial Pioper Trainer Beschools Limited* Radiners Indicating Limited* Radiners Indicating Limited* Bank Talkoom Limited* Manton I Froop List* Manton I Froop List* Manton I Froop List* Sales Limited Limited* Manton I Froop List* 152 Days The Limited Limited* Manton I Froop List* 152 Days The Limited Limited* 153 Days The Limited Limited* 154 Days The Limited Limited* 155 Days The Limited Limi	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 4,000 3,500 2,000 2,000 2,000 2,500,000 2,500,000 2,500,000 2,500,000 2,000,000	2,387,04 498,67 492,49 26,884,70 19,846,28 17,224,83 14,502,11 9,948,97 9,900,13 9,298,97 24,439,70 24,335,00 19,556,68	0.06% 0.06% 2.26% 1.97% 1.85% 1.13% 1.06% 2.79% 2.28% 2.28%	6.50% 6.55% 6.57% 8.66% 7.42% 8.51% 6.58% 8.91% 5.92% 5.86% 5.91%
NE-028A16HKS NE-238A16975 INE-040A16FF4 INE-0085U14017 INE-002A14L11 INE-733T14982 INE-4030714544 INE-549K14B00 INE-022A14L13 INE-02	Ass Bank Limited FMCF East Limited Commercial Proper Junger Relation of Commercial Proper Junger Relation Indianties Angol One Limited* Madrice Froncy Limited* Madr	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 4,000 3,500 2,000 2,000 2,000 2,45,00,000 2,00,00,000 2,00,00,000	2,387,94 498,67 492,49 26,864,70 19,846,28 17,294,83 14,502,11 9,948,97 9,900,13 9,298,97 24,499,70 24,335,90 19,556,68 2,494,36	0.06% 0.06% 3.06% 2.26% 1.97% 1.65% 1.13% 1.06% 2.79% 2.23% 0.28%	6.50%. 7.31%. 6.55%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.92%. 5.86%. 5.91%.
INEO28A16H4CS INE238AD6975 INE040A16FF4 INE068SU14017 INE06SU14017 INE73214982 INE403914544 INE549K14BD9 INE002A14LH3 INE549K14BX0 INNO2024Y472 INNO2024Y498	Asia Bank Limited (HPCT Bank Limited Commercial Proget Indian Commercial Proget Indian Commercial Proget Indian Commercial Proget Indian Commercial Indian Commercial Indian Commercial Co	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 4,000 3,500 2,000 2,000 2,000 2,500,000 2,500,000 2,500,000 2,500,000 2,000,000	2,387,04 498,67 492,49 26,884,70 19,846,28 17,224,83 14,502,11 9,948,97 9,900,13 9,298,97 24,439,70 24,335,00 19,556,68	0.06% 0.06% 2.26% 1.97% 1.85% 1.13% 1.06% 2.79% 2.28% 2.28%	6.50% 6.55% 6.57% 8.66% 7.42% 8.51% 6.58% 8.91% 5.92% 5.86% 5.91%
INECO22A 16HKS INE238AD6975 INE238AD6975 INEC040A16FF4 INEC05U14017 INEC02A14L11 INEC02A14L11 INE549K14B009 INE403D14544 INE549K14B009 INE6020A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INEO02A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEOAA14L13 INEO	Asia Bank Limited HPCR Eask Limited Commercial Pages Find Commercial Pages Angul Commercial Pages Angul Commercial Limited* Angul Commercial Limited* Angul Commercial Limited* Administry Teachers Mandood Findoog Limited* Mandood Findoog Limit	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 3,500 2,000 2,000 2,000 2,000 2,000,000 2,000,000	2,387,94 488,67 482,49 26,864,70 10,846,22 17,294,83 14,502,11 9,948,97 9,900,13 9,208,97 24,499,70 24,335,90 10,556,88 2,494,38 2,494,38	0.06% 0.06% 3.06% 2.26% 1.97% 1.15% 1.15% 2.76% 2.27% 0.26% 0.26%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO22A 16HKS INE238AD6975 INE238AD6975 INEC040A16FF4 INEC05U14017 INEC02A14L11 INEC02A14L11 INE549K14B009 INE403D14544 INE549K14B009 INE6020A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INEO02A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEOAA14L13 INEO	Asia Bank Limited HPCF Bank Limited Commercial Plager Toward Section Limited* Angal Dea Limited* Angal Dea Limited* Rapid Dea Limited* Rapi	FITCH A4 CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 A CRISIL A1 CARE A1 CRISIL A1	500 500 100 100 5,500 3,500 2,000 2,000 2,000 2,000 2,000,000 2,000,000	2,387,94 498,67 492,49 26,864,70 19,946,28 17,294,89 14,502,11 9,948,97 9,900,13 0,288,97 24,499,70 24,335,90 19,556,68 2,496,22 2,466,45 22,313,38	0.06% 0.06% 3.06% 1.97% 1.65% 1.13% 1.06% 2.79% 2.25% 0.28% 0.28%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO22A 16HKS INE238AD6975 INE238AD6975 INEC040A16FF4 INEC05U14017 INEC02A14L11 INEC02A14L11 INE549K14B009 INE403D14544 INE549K14B009 INE6020A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INEO02A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEOAA14L13 INEO	Ass Bank Limited FPCF Bank Limited Commercial Programmer FPCF Bank Limited Appl Ches Limited Appl Ches Limited Marked Finders Marked Fi	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5,500 3,500 2,000 2,000 2,000 2,000 2,000,000 2,000,000	2,387,94 488,67 492,49 28,884,70 19,846,28 17,294,83 14,592,11 9,946,97 24,499,70 24,335,90 19,556,88 2,494,36 2,496,45 26,931,38 27,45,72	0.69% 0.69% 3.09% 2.29% 1.97% 1.15% 1.15% 2.79% 2.27% 0.28% 0.28% 0.28%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO28.416HKS INECO38.416HKS INECO40A.16FF4 INECO40A.16FF4 INECO40A.16FF4 INECO38.144017 INECO38.144011 INECO3	Ass Bank Limited FIFC Bank Limited Commercial Paper Berner Seconds Limited* Angel One Limited* Angel One Limited* Marchel Proper Limited* Marchel Proper Limited* Marchel Proper Limited* Marchel Proper Limited* 18 10 Days Tall 18 10 D	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5.500 3.500 2.000 2.000 2.45,00.000 2.50,00.000 2.50,00.000 2.50,00.000 2.50,00.000	2,387,94 408,67 402,49 26,864,70 10,846,28 17,294,63 14,502,11 6,946,97 9,900,13 9,208,97 24,498,70 24,395,90 10,505,68 2,499,28 2,496,45 2,496,45 2,497,76 24,395,90 10,505,68 2,499,76 24,395,90 10,505,68 2,499,76 25,28,198,90 26,499,76	0.08% 0.08% 2.29% 1.95% 1.15% 1.15% 2.79% 2.79% 0.29% 0.29% 0.29%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO22A 16HKS INE238AD6975 INE238AD6975 INEC040A16FF4 INEC05U14017 INEC02A14L11 INEC02A14L11 INE549K14B009 INE403D14544 INE549K14B009 INE6020A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INE549K14B009 INE002A14L13 INEO02A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEO0A14L13 INEOAA14L13 INEO	Ass Bank Limited FMCF Eask Limited Commercial Page Josep Refer Eask Limited Angal One Limited Angal One Limited Angal One Limited Manuface Industries Limited Angal One Limited Manuface Limited Manufac	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5,500 3,500 2,000 2,000 2,000 2,000 2,000,000 2,000,000	2,387,94 408.67 492.49 26,864.70 10,846.28 17,294.83 14,502.11 9,946.97 9,900.13 9,208.97 24,409.70 24,335.90 10,556.68 2,404.92 2,466.45 26,313.38 9,745.72 5,28,194.99 2,115.06	0.08% 0.08% 3.08% 2.28% 1.97% 1.65% 1.13% 1.06% 2.79% 2.27% 0.28% 0.28% 0.28% 0.28% 0.28%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO28.416HKS INECO38.416HKS INECO40A.16FF4 INECO40A.16FF4 INECO40A.16FF4 INECO38.144017 INECO38.144011 INECO3	Ass Bank Limited FPCF Bank Limited Commercial Proper June FPCF Bank Limited Appl Che Limited Appl Che Limited Marcher Frozop Lich Marcher Frozop Lich Marcher Frozop Lich Marcher Frozop Lich Tessany BB 152 Days Tb 152 Days Tb 152 Days Tb 152 Days Tb 150 Days Tb 1	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5.500 3.500 2.000 2.000 2.45,00.000 2.50,00.000 2.50,00.000 2.50,00.000 2.50,00.000	2,387,94 408,67 402,49 26,864,70 10,846,28 17,294,63 14,502,11 6,946,97 9,900,13 9,208,97 24,498,70 24,395,90 10,505,68 2,499,28 2,496,45 2,496,45 2,497,76 24,395,90 10,505,68 2,499,76 24,395,90 10,505,68 2,499,76 25,28,198,90 26,499,76	0.08% 0.08% 2.29% 1.95% 1.15% 1.15% 2.79% 2.79% 0.29% 0.29% 0.29%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO28.416HKS INECO38.416HKS INECO40A.16FF4 INECO40A.16FF4 INECO40A.16FF4 INECO38.144017 INECO38.144011 INECO3	Ass Bank Limited (FPCT Bank Limited Commercial Pages FPCT Bank Limited Angal One Limited Angal One Limited Angal One Limited Angal One Limited Relative Industries Relative Industries Relative Industries Relative Industries Ballows Ind	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5.500 3.500 2.000 2.000 2.45,00.000 2.50,00.000 2.50,00.000 2.50,00.000 2.50,00.000	2,387.94 488.67 492.49 488.67 18.846.28 17.294.86 14.502.11 9.946.97 24.495.70 24.495.70 24.495.70 25.495.20 25.495.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20	0.06% 0.06% 3.06% 2.26% 1.97% 1.65% 1.13% 1.13% 2.79% 2.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECO28.416HKS INECO38.416HKS INECO40A.16FF4 INECO40A.16FF4 INECO40A.16FF4 INECO38.144017 INECO38.144011 INECO3	Asia Bank Limited Christine Start Limited Comment of Horge Limited Comment of Horge Limited Angel The Limited Angel The Limited Angel The Limited Angel The Limited Manufact Fincorp Rate Manufact Fincorp Rate Manufact Fincorp Rate Manufact Fincorp Limited Manufact Fincorp Limited Manufact Fincorp Limited Manufact Fincorp Rate Manufact Fincorp Limited Manufact Finco	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5.500 3.500 2.000 2.000 2.45,00.000 2.50,00.000 2.50,00.000 2.50,00.000 2.50,00.000	2,887,94 402,49 402,49 402,49 402,49 402,49 402,49 402,49 402,49 402,49 403,49	0.06% 0.06% 3.06% 2.26% 1.97% 1.17% 1.15% 1.15% 2.79% 2.27% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.
INECOZA/16HKS INECO4QA/16FF4 INECO4QA/16FF4 INECOSA/14075 INECO4QA/16FF4 INECOSA/14071 INECOZA/14071	Ass Bank Limited (FPCT Bank Limited Commercial Pages FPCT Bank Limited Angal One Limited Angal One Limited Angal One Limited Angal One Limited Relative Industries Relative Industries Relative Industries Relative Industries Ballows Ind	FITCH A4 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CRISIL A1 CREA A1 CRISIL A1 CRAFE A1 CRISIL A1 CRISI	500 500 100 100 5.500 3.500 2.000 2.000 2.45,00.000 2.50,00.000 2.50,00.000 2.50,00.000 2.50,00.000	2,387.94 488.67 492.49 488.67 18.846.28 17.294.86 14.502.11 9.946.97 24.495.70 24.495.70 24.495.70 25.495.20 25.495.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20 25.50.195.20	0.06% 0.06% 3.06% 2.26% 1.97% 1.65% 1.13% 1.13% 2.79% 2.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	6.50%. 6.55%. 7.31%. 6.57%. 8.66%. 7.42%. 8.51%. 6.58%. 8.91%. 5.32%. 5.32%. 5.30%. 5.30%.

"Non Traded Securities Migrald Securities

1 Lass Than 80 91 of NAV

Scheme & Benchmark Relocameters) 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 CASSE, and ICRA for last tuxiness day.



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



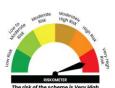
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,14,635.08	13.88%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	12,98,808	79,058.44	9.57%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	24,83,991	52,054.52	6.30%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,00,000	49,603.20	6.01%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	45,266.43	5.48%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,62,170	43,356.43	5.25%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,11,921	29,999.41	3.63%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	29,241.29	3.54%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,31,564	28,329.80	3.43%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	88,883	26,651.57	3.23%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	25,960.24	3.14%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	14,26,170	25,107.72	3.04%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,29,352	21,410.93	2.59%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	20,927.03	2.53%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	7,09,112	19,636.02	2.38%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	17,770.61	2.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,03,364	16,721.75	2.02%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	16,559.37	2.00%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	16,118.34	1.95%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6.49.036	16,000,68	1.94%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,838	15,505.82	1.88%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	13.685.06	1.66%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	13,661.79	1.65%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7.85.412	11.005.19	1.33%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,554.75	1.28%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	14,30,423	9,967.19	1.21%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	31,69,618	9,483.50	1.15%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	7,567.71	0.92%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	22.84.222	7,350.63	0.89%	
INE398R01022	Syngene International Limited	Healthcare Services	11,24,795	7,131.76	0.86%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	64,078	5,562.61	0.67%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,267.48	0.52%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,946.74	0.48%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	3.01.841	3,946.74	0.46%	
INE168P01015 INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,01,841 4,61,785	3,084.51	0.37%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	4,61,785	3,033.23 1,696.85	0.37%	
INE338H01029 INE09XN01023				1,696.85	0.21%	
INEU9XNU1023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,13,305	, , , , , ,		
	Subtotal			8,23,549.76	99.71%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,23,549.76	99.71%	
	Money Market Instruments					
ĺ	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,977.74	0.36%	
	Total			2,977.74	0.36%	
	OTHERS					
	Cash Margin - CCIL			18.48	\$0.00%	
1	Total			18.48	0.00%	
	Net Current Assets			(585.70)	-0.07%	
	GRAND TOTAL	<u> </u>		8,25,960.28	100.00%	

\$ Less Than 0.01% of NAV

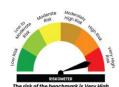
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



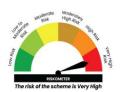
BENCHMARK NAME - BSE HEALTHCARE TRI BENCHMARK RISK-O-METER



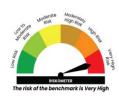
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,05,000	18,738.23	7.87%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	6,67,469	15,632.79	6.57%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,95,352	14,507.87	6.09%	
INE154A01025	ITC Limited	Diversified FMCG	29,70,000	12,646.26	5.31%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	11,124.02	4.67%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,82,401	11,122.66	4.67%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	15,29,703	8,324.64	3.50%	
INE854D01024	United Spirits Limited	Beverages	5,15,640	8,064.09	3.39%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,854.01	3.30%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	7,744.40	3.25%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,24,009	7,274.70	3.06%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	7,242.61	3.04%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	6,802.14	2.86%	
INE917I01010	Bajaj Auto Limited	Automobiles	81,380	6,534.81	2.74%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,18,237	6,206.85	2.61%	
INE758T01015	Eternal Limited	Retailing	26,29,277	6,113.59	2.57%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	5,807.27	2.44%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,45,830	5,725.81	2.41%	
INE021A01026	Asian Paints Limited	Consumer Durables	2,35,000	5,700.40	2.39%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,311	5,615.66	2.36%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,84,227	5,610.36	2.36%	
INE768C01010	Zydus Wellness Limited	Food Products	2,80,600	4,953.15	2.08%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,810.29	2.02%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,66,533	4,551.32	1.91%	
INE849A01020	Trent Limited	Retailing	76,453	3,954.53	1.66%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	3,329.77	1.40%	
INE176A01028	Bata India Limited	Consumer Durables	2,61,053	3,154.56	1.33%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,975.26	1.25%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	2,726.65	1.15%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	2,672.00	1.12%	
INE825V01034	Vedant Fashions Limited	Retailing	3,33,538	2.608.10	1.10%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	2,594.61	1.09%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11.14.635	2.589.52	1.09%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	20,000	2,451.40	1.03%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3.20.000	2.146.24	0.90%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,559.45	0.66%	
	Subtotal		, ., .	2,31,470.02	97.25%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,31,470.02	97.25%	
	Money Market Instruments			2,01,410.02	01.2070	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,981.61	2.93%	
	Total			6,981.61	2.93%	
	OTHERS			.,		
	Cash Margin - CCIL			40.53	0.02%	
	Total			40.53	0.02%	
	Net Current Assets			(414.66)	-0.20%	
	GRAND TOTAL			2,38,077.50	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



en e	demonst as on April 30,3035					
	See of the Market See of the M	Industry / Making	Quantity	MadesPatr Table (Rs. in Less)	No NET	YMLD
	South & South related			(Rs in Lang		
	In Listed / availing Indice on Block Eschanges HEPC Bank Linded	Barbs	28.86.813	55.532.65	5.10%	
PAE 0909-27021	DD Set United	Earlis C. Schools	36.45.426	52.305.40 78.665.17	5.78%	
PAR SHITDOWN	Shall Alfel Cinded	Telecom - Services	19.12.688	28,195.00	3.12%	
PM 238421014 PM 733821012	Auto Bank Circled NEPS Limited	Banks Frant	20.16.436 67.69.330	23.871.00	2.60%	
## CONTRACTOR	Relative Industries Limited State State of India	Earls Paison Pai	3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
PRICENTED	Lansen & Toules Limited	Constitution	4.65.695	16,616.79	1.7%	
PARTICION TICH PARTICION STORY	Goden Concurrer Products Limited Historian Uniterer Limited	Distribut PMCD	11.43.000 5.80.000	13,684,18	1.0%	
PR 101A31036 PR 160R01011	Milderica & Miderica Circled Avenue Supermatis Circled	Automotion Selection	4.30.676 3.00.608	12,673,31	1.6%	
PR 150A31C25	RC Limited	Districted PMCD	29,27,919	10.793.80	1.18%	
PMI 0079/01/29 PMI 13/8/01/011	Tata Consultancy Sentine Limited Power Finance Controlling Limited	E - Solivano Finance	29.37.600	10.394.46	1.10%	
PRI 296A31034 PRI 797P01020	Base France Limited Adding France Limited	Finance Letture Senties	1.16.729	8.990.42 8.728.78	1.10% 1.00%	
PM 066A31031	Blater Motor, Limited	Automobiles	1.73.000	843090	1.00%	
PMI 417701006	PEPC Life Insulance Consons Control Pili Fridach Control	Financial Technology (Financia)	11.80.000 5.21.630	8.479.12 8.478.12	0.000	
PARTAMOTORS PARTAMOTORS	Marai Suluk Inda Limited Hards Inda Limited	Automobiles Consumer Duratins	68.065 5.06.908	8.361.60 8.083.68	0.80%	
PM:765001017	EXIC London's General Insurance Constant Limited	Insulation	4.16.000	7.806.20	0.80%	
PAR GESASTESS PAR HARPOTOSS	Berser Panis, II: Limited United Berseries Limited	Emerane Duration Smetales	3.63.279	7,414.79	0.82%	
PRECORPUSES PRECISACIES	Dates Marci Linded Tala Poser Conson Linded	Smerales Center & Centeri Probatis Proser	3.79.898	7.360.80 7.207.60	0.87%	
PR117931022	ARR Inde Limited	Emirud Eastment	1.30.000	7.179.29	0.78%	
PARISTRATICAL PARISTRATICAL	Black Auto Limited Circles Industries Limited	Centeri & Centeri Produits	240.198	7.166.06 7.166.12	0.79%	
PM 1230/01016	PENE Comments Ventures Limited SELLife Insurince Company Limited	Retains Invalence	36.46.640	7.126.85 7.090.73	0.78%	
PRINCIPAL	Circled Status Limited	Bremains	4.03.790	631626	0.72%	
PAR DESAUTOST	StreetState Austrian Limited Di Medila's Laborations Limited	Pharmacellania & Baleshoules	5.20.000	6.196.29	0.68%	
PARIORPACION PARTITION OF THE	CD Power and Industrial Solutions Limited Solve Transport Instead	Electrical Engineeral	8.75.000	6.111.30	0.68%	
PRINTAGES	PCA Liberatures Limited	Canniel S. Consell Pudato Notation Installate Description Thereton Devices Thereton Englander Thereton Englander Thereton Consellation Thereton Consellation	4.12.197	8.793.00	0.60%	
PARTERNATURE PARTERNATURE	Bland Heav Electricals Limited Electric Limited	Electrical Electronical Selection	24.00.000 22.07.482	5.464.16 5.132.86	0.676	
PARTNECOTORS	Zinha Welman Limited Manual Forma Limited	Food Products	2.85.262	E-03E-44	0.00%	
PRE775A23035	Samunibara Shiberson International Limited	Auto Camounents	36.00.000	4797.72	0.03%	
M200M21021 PM21H01022	parent sureme shifted Pair Industries United	Tractice & Accounts	11.26.617	4.795.19 4.795.19	0.82%	
PARICIPATION PARICIPATION	Anoth Haustids Enterone Lested Newbolan Petroleum Controller Lested	Strahlust Stautenet Feldfilm F	67.336 12.31 No.	449036	0.82%	
PARCATAGNEGO	Tale Steel Limited	Person Melds	33.00.000	6423.66	0.076	
PARTHUMOTERS PARTHUMOTERS	As Lateran Carolini United	Pennos Media Cennes & Cennes Probatio Pharmanista & Bistochrotion Banks Downfield If - Richann	8.90.063 2.06.906	638642 631680	0.0%	
PMI 095A31012 PMI 673A31017	Industrial State Limited 300 Indus Limited	Barks.	4.80.179	4.109.66	0.48%	
PM 214701019	LTMndise Linked	Continue To - Idinane Pharmanicals & Balanchesialv Assistate & Orderon Festor Middle Control Berlines Totaland Berlines Totaland Berlines	81.770	3.879.71	0.60%	
NE 379001013 PM 066P01030	Mindalan Americanius Limited	Francesculus & Bulestrollov Resiscole & Debrase	11.24.989 77.160	3.620.20 3.662.86	0.00%	
PM 709A31030 PM 873A71023	Josef Steel & Power Limited Despairs Menutianul Limited	Fernous Metals Lengue Sensons	3.67.797	3,294,08	0.38% 0.38%	
PM 148001008	Delitery Limited	Transport Services	8.66.127	2501.00	0.33%	
NEROSE/21023 PRENISCESSOR?	AU Small Promor Earls Limited	Earth	2.09.200 3.99.202	2.926.47 2.726.16	0.32%	
PARTODASTICAL PARTONATICAS	Carbonadum Universal Limited CPUE Surbenier (India) Limited	Industrial Products Other Utilities	2.86.800	2.616.10	0.28%	
PM 166L01010	PONSKIA OF Engines Limited	Industrial Products	2.07.000	1.001.00	0.27%	
PM MOJ0100	Total of the control	Financial Technology (Fidenitis	1.05.000	907.00 6.17.00.00	0.10%	
	64 DKLETED BARRAN			NI.	NI.	MIL MIL
				617.80.00	40,000	
PROPRESSOR	Seeff Collections Transferif Fund" National Statement Selection Selected	Transport Infrastructure	96.00.000 79.16.140	11.337.60	1.28%	
NEO-PERON	Patrianal Holleans India Tousi Buddetal	Transport Information	79.14.140	10.666.02 21,663.12 21,663.12	1.18% 2.63%	
	Treat				1.20% 1.10% 2.40% 2.40%	
PAR OPDICATION	Total Standard Inda Rook Estate Tous Shoulded Inda Rook Estate Tous Shoulded Inda Rook Estate Standard Tous Shoulded Inda State Shoulded Shoulded Shoulded Shoulded	Basiliv	26.27.666 17.66.276	7.316.27 6.833.48 4.083.68 18.393.79 18.393.79	0.87%	
PARIOCCLOSORS PARIOCCHOSORS	Mindologe Subress Parks REIT Street Datest That - NEIT	Really Smilly	17.48.279 31.83.000	6.803.48 4.083.88		
	Subside			18,203.79	2.6% 2.6%	
	Teral Debt Indruments			18.203.79	2.0%	
	On Listed / awaiting Indice on Stock Esphanee					
PM0020230077	7.18% Government of India	SOVERSION	1.36.00.000	14.427.00	1.0%	4.00%
PERCOGNISTS	7.7% Government of India 7.27% Government of India	SOVERSON SOVERSON	126.00.000	5.957.67	9.776	5.0%
PM0000330001	7.7% Comment of India 7.7% Comment of India	SOVERSON	80.00.000	8.323.66	0.000	4.10%
PM0000230011	X 7% Government of India	SOVERSION	80.00.000	8,173.80	0.076	6.19%
PROCOCIZINOTY PROCOCI 400119 PROCOCI 400119 PROCOCIZINOSI	7.18% Government of India 7.08% Government of India	DOWN RESIDN DOWN R	1.36.02.002 1.26.30.002 66.32.002 66.32.002 36.93.003 26.93.003 26.93.003 26.93.003 26.93.003 26.93.003 13.86.403 14.93.003 1.93.003 4.83.003 4.83.003	14.427.04 13.194.01 13.224.03 1,222.03 1,222.03 1,004.29 2,004.29 2,004.29 2,004.20 1,422.03	1.89% 0.77% 0.89% 0.89% 0.87% 0.29% 0.29% 0.39% 0.09% 0.09% 81.00% 81.00%	4.00
PARCOIDAD DE	6.79% Government of India 7.79% Observment of India	SOVERSION	26.00.000	2.076.00	0.28%	6.60%
PG12/21/041	7.07% Bate Government Securities	SOVERSION	5.00.000	816.00	0.00%	440
PM0000210760 PM0000120962	7.175 Government of India 8.7% Covernment of India	SOVERSION SOVERSION	1.00.000	100.80 21.10	0.07% \$3.00%	4.10% 4.20%
P0100232384	7.875 State Government Securities	SOVERSION	6.430	4.00	\$3.00%	6.83%
No.	Nes Conventible Delicentures	a Distance			41.000	
PARTICIPATION OF THE PARTICIPA	EDITS Survived Khamman Read Pul Lid 82% AU Small Finance State Limited*	CAME ANA CANANA	7.600 6.000	7.631.10 6.628.63	0.83%	7.64%
PRIDOSADROS	8.5% Vedanta Contret"	CRIAA	6.000	6,578,69	0.72%	9.36%
PAR71408284	S. C. HOR Francial Services Limited*	CRISE ANA	8.000	8.110-42	0.00%	8.62%
PARTICIPATION PARTICIPATIONS	E.NYS. Power Clini Concentrate of India Limited 7.50% LET Meso Rad Oncentrat Limited*	CRISS ANACEI	5.000 5.000	8.008.70 8.002.12	0.00%	7.00%
PMI DAMHOTODA	PS. Anna France India Printe Limitel"	CAME AA-	8.000	4467.40	0.02%	9.70%
PARESTON AND BAT	8.8% Intellige Centel Promo Limited*	CHIEL AN-	3.190	3.126.01	0.38%	9.60%
MEDICALITY OF THE PARTY OF THE	REV. Million Property Limited*	CAME AN-	3.000	3.006.20	0.33%	7.73%
DESTRUCTION OF THE PARTY OF THE	E.FL Materials & Materials Processed Sension Limited*	CRISE ANA	2.600	2,555.35		
PM 136007162	T.PL January Ullim & Power Prode Limited*	CRIBL AAA			0.395	7.80%
PRESIDENCE PRESIDENCE	F.RTIL Initia Mitadeli Lindesi" S.RTIL Initidiar Castel France Lindes"	CRIBL AAA	2.600	2,883.48 2,881.38	0.396 0.386 0.386	7.80% 8.12% 7.30%
NETS BOMET	T77% Power Promos Controlled Limited*		2.830 2.830 2.844	2,883.48 2,881.38 2,864.68 2,826.44	0.3% 0.3% 0.3% 0.3% 0.3%	7.80% 8.12% 7.30% 7.80%
		CRISE AA	2.600 2.600 2.600 2.600	2,833.48 2,841.38 2,844.68 2,826.50 2,826.10	0.394 0.294 0.294 0.294 0.294 0.294	7.00L 7.00L 7.70L 7.00L 7.00L 8.00L 6.00L
PRESIDENCE	7.67% Green Black of Studie"	CHIEL AMA CHIEL AMA CHIEL AMA	2,000 2,000 2,000 2,000 2,000 200	2,833.68 2,831.38 2,804.68 2,826.60 2,826.10 2,814.60 2,826.86	0.390 0.290 0.290 0.290 0.290 0.290 0.290	8.30% 7.80% 7.30% 7.80% 8.80% 6.80% 7.40% 7.31%
PARENCACIONE PARENCICIONI PARENCICIONI	T.CPs. Union Black of Pedia" B.Vit. Hein-Hauster Franker Limited" T.CPs. Sand Hauster Franker Limited" T.CPs. Sand Hausteries Franker of Sedar"	CRIE. AAA. CRIE. AAA. CRIE. AAA. CRIE. AAA. CRIE. AAA.	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	2,883.68 2,883.38 2,804.68 2,806.60 2,806.60 2,806.60 2,806.60 2,806.60	0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39%	5.30% 5.12% 7.30% 7.40% 6.80% 5.30% 5.30% 6.87%
PRESIDATION PRESIDENTE PRESIDENTE PRESIDENTE PRESIDENTE PRESIDENTE	7.CPL Chine Rank of India" ATM New Houses Division Training	CARE AA- CREE AA CREE AA CREE AA CREE AA- CREE AA- CREA AA- CREA AA- CREA AA-	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	2,883.48 2,861.38 2,804.86 2,804.85 2,804.85 2,804.85 2,804.85 2,804.85 2,484.60 2,107.84	0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39%	5.50% 7.50% 5.12% 7.50% 5.64% 6.86% 7.31% 6.87% 6.87%
PRINCIPALITY PRINC	ECRI Globs Back striket* ECRI Globs Back striket* ECRI Back block striket* ECRI Back blocks Globs* ECRI Back striket* ECRI Back Globs* ECRI Back Flows Clothet* ECRI Back Flows Clothet* ECRI Back Flows Clothet*	CAME AA- CHEE, AA CHEE, AA CHEE, AA CHEE, AA CHEE, AA CHEE, AA CHEE, AA-	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	2,883.48 2,864.38 2,804.80 2,804.80 2,814.00 2,816.00 2,808.00 2,808.00 2,808.36 2,808.60 2,808.36 2,808.60	0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%, 0.39%,	7.50% 7.50% 7.50% 7.50% 8.60% 7.40% 7.31% 8.60% 6.60% 7.40% 8.60% 8.60% 7.40%
PARTICIPATION PA	ASIN Since Sea of Infant For No and Asin Sea of Infant For No and Infanton Devices of Infanton For No Andrew Comment For No Andr	CAME AA- CHIES, AB- CHIES,	2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	2,002.40 2,007.50 2,004.60 2,004.60 2,004.60 2,004.60 2,006.00 2,006.00 2,006.00 2,006.00 2,006.00 1,006.00	0.39%, 0.	5.50%. 7.60%. 8.12%. 7.60%. 8.80%. 7.60%. 8.80%. 7.31%. 8.30%. 8.80%. 7.41%. 8.30%. 8.80%. 8.80%. 8.60%.
PARTICIPATION NATIONAL PROPERTY IN THE PARTICIPATION NATIONAL PART	CAST Uses the Act Prison* To ST, San Se Act Prison* To ST, San Se Act	COME. AAA	2.830 2.832 2.832 2.832 2.832 2.832 2.832 2.832 2.032 2.032 2.032 2.032 2.032 2.032 2.033	2,003.00 2,001.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 1,0	0.295, 0.	5.205. 7.865. 7.125. 7.465. 8.1275. 7.465. 8.165. 7.465. 8.165. 7.465. 8.165.
NA EXCENSION NA ROSEINOT NA EXCENSION	FOR SU laws that affects All Su laws testions from the second of the se	COMES, AAA OMES, AAA	2.000 2.000	2,883.60 2,884.13 2,884.60 2,824.80 2,824.80 2,824.60 2,834.60 2,834.60 2,834.60 2,834.60 2,934.80 2,934.80 2,934.80 1,9	0.375 0.285	9.005 7.005 7.005 7.005 8.005 7.005 8.005 7.005 8.005 8.005 8.005 8.005 8.005 8.005 8.005 8.005 8.005
MARIOLANDINE PARROCALINE PARRO	FOR Use the set of sealer FOR Use the set of sealer FOR USE the set of sealer FOR USE THE SEAL SEALER FOR USE THE SEALER	CAME AND	2.800 2.800 2.800 2.800 2.800 2.800 2.800 2.800 2.900 2.900 2.900 1.800 1.800 1.800	2,883.60 2881.10 2,894.60 2,894.10 2,894.10 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 2,894.00 1,894.10 1,89	0.295, 0.	3.005. 7.005. 7.105. 7.005. 7.006. 7.006. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007. 8.007.
MARIOLANDINE PRIRODINENTE	To Chan See An See And	COME. AAA COME.	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000 1.000 1.000 1.000	2,833.60 283.13 2164.60 2169.13 2169.1	0.255, 0.	8.20%, 8.12%, 7.20%, 7.20%, 9.20%, 8.40%, 8.
NA SIGNATURE PARTICULAR PORCER PARTICULAR PORCER PARTICULAR PORCER PARTICULAR PORCER PARTICULAR POPP PARTICULAR P	Con Chamber And Chamber Chambe	COMM. ANA COMM.	2.800 2.800	2,883.00 2,881.00 2,804.00 2,806.00 2,806.00 2,806.00 2,806.00 2,806.00 2,806.00 2,806.00 2,102.00 2,102.00 1,1	0.250, 0.	2,005, 2,005, 2,005, 3,005, 3,005, 4,
NA COLOMBA NA COLOMBA NA COLOMBA NA CALLANDA NA CALLAN	Con Standard and Conference of	COM AND	2.500 2.500	2,003.00 2,003.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 1,0	0.250, 0.	2,005, 2,
NA HIGHARDAN MA BOOKERTO* MA BARRANCHER MA TURNATURE MA	Compliantes and Compliantes (Compliantes) and Compliantes (Complia	COMM. AM.	2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500	2,003.00 2,001.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 2,004.00 1,0	0.250, 0.	2,000, 2,
NA SENJAMENA MA SEGUETO* ME SENGATEN MA TIPANTEN MA T	Compliants and American Compliants and Compliants a	COMM. AND	2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500	2,883.46 2,881.46 2,885.47 2,8	\$ 2000 \$	\$200, \$200,
THE REPORT OF THE PROPERTY OF THE REPORT OF THE THE PROPERTY OF THE THE PROPERTY OF THE THE PROPERTY OF THE	Commission and Commission Commiss	Common And	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000	2003-08 2015-09 2016-0	0.3004 0.3004 0.3005 0.	\$3000, \$3
AN BIOLINESSA DE SENSIONE DE LA CONTROLLA DE L	Comparison According Compariso	COMM. AND	2,000 2,000	2455.05 2455.0	0.300	\$3000 7700 78000 80000 800000 800000 80000 80000 80000 80000 80000 80000 80000 80000 80000 80000 800000 80000 80000 80000 80000 80000 80000 80000 80000 80000 800000 800
AN BIOLINESSA DE SENSIONE DE LA CONTROLLA DE L	Compliantes and Compliantes (Compliantes Compliantes C	1900 M.	2.000 2.000	200.00 20	\$ 250.00	\$ 5000.5 7 700.5 7 800.5 8
AN BIOLINESSA DE SENSIONE DE LA CONTROL DE L	Comparison August 2004 The State Marketine Marketine August 2004 The State Marketine Marketine August 2004 The State Marketine Au	1900 M.	2,000 2,000	200.00 20	0.000	\$300.00 7.000.00 8.000.00 8.000.00 7.000.00 8.000.0
THE RESIDENCY OF THE PROPERTY	Companies and Co	200 d.	2-000 2-000	2003.00 2015.00 2016.0	1 2004 1 2007 1	\$ 2004 \$ 7 700, \$ 7 700, \$ 8 80, \$ 7 700, \$ 7 700, \$ 7 700, \$ 7 700, \$ 8 700,
24 STANDARD A MARCHEN PLANT AND A MARCHEN PLANT AND A MARCHEN PLANT AND A MARCHAN PLAN	Commission and Commission Commiss	STATE OF THE PARTY	2.000 2.000	2 (183.0 d) 2 (183	2.000	\$3000, \$3
### CONTROLLED ### CO	Comparison and Comparison (Comparison Comparison Compar	Same And Sam	7-80 4-60 4-60 4-60 4-60 4-60 4-60 4-60 4-6	7-837-14 6-601-2-8 6-601-2	3.00% 3.00%	100 mm m
THE RESIDENCE OF THE PROPERTY	Companies and Co	STATE OF THE PARTY	2,000 2,000	428947	2000 1 20	\$ 2000. \$ 2000
14 EL COLONIO DE 15 EL COLONIO	Section of the control of the contro	STATE OF THE PARTY	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	428947	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.88% 7.88%
THE RESIDENCE OF THE PROPERTY	Soldental Sc Privately placed / Oxidated	19 min of the control	2-000 2-000	200.00 20	\$ 2000 \$ 2	\$ 5000. \$ 5000. \$ 7000. \$ 1000
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4.388.47 3.304.00 1.88.467.44 NO.	0.47% 0.37% 20.87% NG	7 ANN 7 ANN MC
	Compliants and analysis of the compliants of the	1900. 100	2-00 2-00 2-00 2-00 2-00 2-00 2-00 2-00	4.289.67 3.304.00 1.86467.66 No. 100.	0.47% 0.37% 20.87% NG	7.88% 7.88%
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4.388.47 3.304.00 1.88.467.44 NO.	3.000	7 ABN. 7 ABN. MS.
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ABN. 7 ABN. MS.
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ABN. 7 ABN. MS.
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ABN. 7 ABN. MS.
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4.289.67 3.304.00 1.86467.66 No. 100.	0.47% 0.37% 20.87% NG	7 ANN 7 ANN MC
	Technical Department of United States Department of United States All Resident Department of United States All Resident Department Of United States All Resident Of United States All Resi	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ABN. 7 ABN. MS.
	De Comment of Comment	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ANN 7 ANN MC
	SOLUTION TO ANY	CAME ANA CAME ANA	8.750 6.290	4,284.07 3,304.00 1,84.67.54 No. No. No. 8,773.38 3,774.64 4,852.00 1,862.00	0.47% 0.37% 20.87% NG	7 ANN 7 ANN MC
	SOLUTION TO ANY	CAME ANA CAME ANA	8.750 6.290	4.205.07 3.301.00 10.00	0.47% 0.37% 0.37% 0.37% 0.37% 0.47%	7 ABN. 7 ABN. MS.
	SOLUTION TO ANY	CAME ANA CAME ANA	8.750 6.290	4 200-07 3 200-00 1 200-07 1 2	0.47% 0.17%	7 ANN 7 ANN MC
	De Comment of Comment	CAME ANA CAME ANA	8.750 6.290	4.205.07 3.301.00 10.00	0.47% 0.37% 0.37% 0.37% 0.37% 0.47%	7 ANN 7 ANN MC

* Non-Total Securitive/Disord Securitive

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Cleasance & Benchman Elisticometain Interdioned areast overheightest details available with the AMC.

Details of Block Folia	e / Index Pulsare				
LongShari	Name of the Indignated	Industry	Ownersty.	Market/Fatr Value (Fig. 1s Lace)	Name MANY.
Short	Miles Limited 2000/2005	C - Sidware	6,8000	6.255.16	0.69%
Det	PEPS Back Lovine 2018/2028	Barts	28030	5.49532	0.67%
Det	DC Set Leviel 2955333	Barts	3810	5.600.30	0.62%
Short	Relative Industries Limited 29/05/2005	Februar Products	310830	437688	0.00%
Det	Bhati Ariel Limited 26/35/2005	Steam - Servers	20625	3,861.67	0.62%
Det	Aus Bark Levinel 2005/2005	Barts	3070	3.616.71	0.42%
Short	Lanen & Today Linded 29/05/2025	Construction	100200	3,657.30	0.39%
Shed	Hindustan Uniferer Limited 29/05/2025	Diesided PMCG	117300	2.797.72	0.30%
Short	NTFC Limited 28/95/2025	Finer	98000	2,298,10	0.29%
Their	Annual Roadway Langua Warrana	ecouse Tenores	377700	178179	4.185
Shed	TC Limited 29/08/2028	Diesided PMCG	523230	2,230.40	9,29%
Their	Memba & Memba Limited 28/05/2005	Futuro di Ces	7100	2.776.00	430
Shed	Tota Consultancy Sensors Limited 29/05/2025	E - Sidway	96730	1,995.0	0.22%
Zhet	Suiter Moon Limited 29/20/2023	Substrations	30525	1,905.01	9.22%
Their	Stand Zupus Inda Limited 29/09/2020	Futurations	3490	1 794 00	4.300
The	Samanibara Materian Hersalana Linded 28/9/2015	Auto Camponents	1777880	160.70	9,185
Det	Send Indel WOOMS	Betaffee	407000	1,831,70	0.179
Det	Colonia Manual Limited 2010/2023	Centeri & Centeri Produits	77340	18213	9.17%
Det	Tata Piver Conserv Limited 28/90/2028	Final Committee Products	387430	1,095.11	9.17%
Their	Color Industries Limited 2000/2005	Centeri & Centeri Probata	17730	7.664.77	0.176
The	Box France Linted 1979/978	France	797	1393.00	0.100
Their	THE Franch Lander WINDOWS		FT30	1394	0.100
That	PE Foliati Limited 2609/2039 Shifed Burtis Limited 2609/2039	Francis Tedeslos Fistests	F1250	1306.0	0.195
Shed Shed	United States Limited 2800/2005 Solar Travers Limited 2800/2005	Berenom.	2030	13064	0.100
Shed		Section - Zeroses	311130	1,269.20	0.189
Det	EXC London General Insurance Consum Limited 2809/2005 LYMnober Limited 26/09/2005	F - Noberto	9000	11918	0.13%
Shed	LTMindies Linied 2005/2005	E - Sulfaces E - Sulfaces	2010	1.146.90	0.13%
Shed	Order Consumer Products Limited 39060005	Personal Products	8000	1.080.30	0.12%
Shell	Heals Infacinited 25/05/205	Consumer Duration			0.12%
Thet	Indudni Bark Limited 2908/2025		126900	10016	0.12%
Shed	Anoth Handlick Enteroise Limited 39050005	Healthcare Services	13710	964.23	0.11%
Thet	Hobatan Pelsohum Coloration Smited 29/05/2025	Pelatrum Products	292129	960.67	9.17%
Short	381 Life Insurance Conseav Limited 39/09/2025	Insulance	10175	806.77	0.10%
Det	Cupin Circles (29/25/2025	Phamaceuteats & Burschnilligy	am	921.00	0.10%
Thor	InterClube Austin Limited 28052025	Transport Tensors	30630	879.12	0.10%
Short	Power Finance Consistion Limited 29/05/2025	Finance	200300	855.72	0.08%
Thor	Book United 26/99/205	Pharmaceuticals & Biotechnology	297900	830.70	0.09%
Short	Page Industries Limited 26/09/2005	Twittes & Assamts	176	795.62	0.09%
Det	Or. Reddy's Laborations Lander 28/05/2025	Phamaceuteats & Burschnilligy	GE ETY.	795.3	0.09%
Thor	Shall Force Circled 29/05/2005	Nuto Components	71000	796.60	0.09%
Short	HEPC Life Steament Company Limited 28/05/2025	Insurance	102300	710.21	0.08%
Short	Hodasian Aminiasius Limited 29/25/2025	Response & Defense	36830	796.72	0.08%
Short	Joint Steel & Placer Linded 28/05/2005	Person Media	83875	737.47	0.08%
Short	State Stark of India 29/09/2025	Barks	#1000	635.61	0.07%
Short	ARR India Limited 2909/2025	Emirud Eastment	11290	652.79	0.076
Shed	Shald Heav Electricis Linded 2005/2005	Emirud Eastment	267790	625.96	9.07%
Short	CS Power and Industrial Solutions Limited 2955/2025	Emirud Eastment	9030	582.60	0.076
Shed	Tale Sized Limited 29/05/2025	Fermon Medida	396000	556.22	0.00%
Zhet	Ove BT Communications Limited 29/09/2025	Financial Technology (Financia)	18230	679.71	9.00%
	Polices I soled 1970/978	Name of Section	7000		3.00





				Market/Fair Value		
ISIN N	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,961.20	6.97%	6.66%
	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,446.27	5.73%	6.66%
	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,538.39	5.30%	6.64%
	7.17% Government of India 7.7% State Government Securities	SOVEREIGN SOVEREIGN	1,65,00,000 1,35,00,000	17,233.99 14,202.16	3.88% 3.20%	6.21%
	7.7% State Government Securities 7.76% State Government Securities	SOVEREIGN	1,35,00,000	13,179,29	2.97%	6.66%
	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,744.25	2.87%	6.649
	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,614.55	2.61%	6.669
	8.65% State Government Securities 7.6% State Government Securities	SOVEREIGN SOVEREIGN	1,12,00,000 1,05,00,000	11,257.29 10.958.85	2.53% 2.47%	6.649
	7.0% State Government Securities	SOVEREIGN	1,05,00,000	10,555.45	2.47%	6.649
	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,428.05	2.35%	6.649
	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,250.72	2.31%	6.649
IN3120210254 6.	8.66% State Government Securities	SOVEREIGN	1,00,00,000	10,088.78	2.27%	6.549
	7.32% Government of India 6.97% State Government Securities	SOVEREIGN SOVEREIGN	95,00,000 90,00,000	10,023.23 9,159.66	2.26% 2.06%	6.229
	7.75% State Government Securities	SOVEREIGN	85,00,000	8,923.09	2.01%	6.669
IN1520200156 6.	8.7% State Government Securities	SOVEREIGN	79,10,800	7,969.77	1.79%	6.649
	8.6% State Government Securities	SOVEREIGN	79,39,300	7,961.77	1.79%	6.649
	6.58% State Government Securities 6.33% State Government Securities	SOVEREIGN SOVEREIGN	75,00,000 72,89,000	7,514.84 7,223.83	1.69% 1.63%	6.649
	7.18% State Government Securities	SOVEREIGN	70,00,000	7,186.91	1.62%	6.649
	7.69% State Government Securities	SOVEREIGN	65,00,000	6,836.02	1.54%	6.729
	8.95% State Government Securities	SOVEREIGN	65,00,000	6,610.55	1.49%	6.709
	8.1% Government of India 8.52% State Government Securities	SOVEREIGN	62,22,200 58,94,400	6,198.23 5,890.57	1.39% 1.33%	6.279
	6.9% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000	5,583.52	1.26%	6.649
	7.04% State Government Securities	SOVEREIGN	46,52,200	4,748.20	1.07%	6.649
IN1920190106 7.	7.17% State Government Securities	SOVEREIGN	45,00,000	4,628.75	1.04%	6.549
	8.52% State Government Securities	SOVEREIGN	45,69,600	4,566.83	1.03%	6.649
	8.48% State Government Securities 7.72% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 41,46,700	4,489.15 4.365.75	1.01%	6.649
	7.68% State Government Securities	SOVEREIGN	40,00,000	4,365.75	0.94%	6.669
IN2220200280 6.	8.56% State Government Securities	SOVEREIGN	41,14,100	4,119.24	0.93%	6.649
	7.04% State Government Securities	SOVEREIGN	40,00,000	4,080.81	0.92%	6.659
	8.54% State Government Securities	SOVEREIGN	40,19,800	4,020.93	0.90%	6.649
	6.51% State Government Securities 7.93% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 35,00,000	3,995.46 3,723.71	0.90% 0.84%	6.649 6.729
IN1920200020 7. IN2220190077 7.	7.93% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 35,00,000	3,723.71	0.84%	6.729
IN1520230138 7.	7.55% State Government Securities	SOVEREIGN	31,79,500	3,337.72	0.75%	6.729
IN1920180156 8.	8.22% State Government Securities	SOVEREIGN	30,00,000	3,226.00	0.73%	6.739
	6.84% State Government Securities 6.5% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000	3,041.53 2,995.40	0.68% 0.67%	6.64%
	8.5% State Government Securities 7.02% Government of India	SOVEREIGN SOVEREIGN	30,00,000 25,00,000	2,995.40 2,609.11	0.67%	6.64%
	7.43% State Government Securities	SOVEREIGN	25,00,000	2,598.80	0.58%	6.70%
IN2220190036 7.	7.39% State Government Securities	SOVEREIGN	25,00,000	2,592.01	0.58%	6.64%
	8.63% State Government Securities	SOVEREIGN	25,00,000	2,507.86	0.56%	6.66%
	8.57% State Government Securities	SOVEREIGN	25,00,000	2,497.50	0.56%	6.70%
	8.41% State Government Securities 8.73% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 24,45,200	2,486.43 2,465.62	0.56% 0.55%	6.64%
	8.57% State Government Securities	SOVEREIGN	22,00,000	2,202.78	0.50%	6.65%
	7.03% State Government Securities	SOVEREIGN	20,00,000	2,040.09	0.46%	6.64%
	8.66% State Government Securities	SOVEREIGN	20,00,000	2,011.12	0.45%	6.64%
	8.46% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 18,23,600	1,993.42 1.871.32	0.45% 0.42%	6.64%
	8.78% State Government Securities	SOVEREIGN	17,40,000	1,871.32	0.42%	6.70%
	8.15% State Government Securities	SOVEREIGN	15,00,000	1,599.38	0.36%	6.67%
	7.17% State Government Securities	SOVEREIGN	15,00,000	1,538.00	0.35%	6.64%
	6.69% State Government Securities	SOVEREIGN	15,00,000	1,510.51	0.34%	6.64%
	8.49% State Government Securities 7.44% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 14,14,900	1,503.51 1,466.64	0.34% 0.33%	6.53%
	8.18% State Government Securities	SOVEREIGN	13,00,000	1,376.56	0.31%	6.44%
IN2120200083 6.	8.73% State Government Securities	SOVEREIGN	11,50,000	1,159.28	0.26%	6.65%
	7.63% State Government Securities	SOVEREIGN	10,00,000	1,045.53	0.24%	6.66%
	7.18% State Government Securities	SOVEREIGN	10,00,000	1,025.39	0.23%	6.64%
	7.12% State Government Securities 7.09% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,023.81 1,022.67	0.23% 0.23%	6.649
	8.87% State Government Securities	SOVEREIGN	10,00,000	1,015.20	0.23%	6.649
IN1520200164 6.	8.83% State Government Securities	SOVEREIGN	10,00,000	1,013.34	0.23%	6.649
	8.61% State Government Securities	SOVEREIGN	10,00,000	1,003.49	0.23%	6.649
	8.53% State Government Securities	SOVEREIGN	10,00,000	999.84	0.22%	6.649
	8.51% State Government Securities 8.45% State Government Securities	SOVEREIGN SOVEREIGN	8,46,700 8,18,800	845.84 815.73	0.19% 0.18%	6.649
	8.08% State Government Securities	SOVEREIGN	6,95,000	734.26	0.17%	6.429
IN1520220014 7.	7.77% State Government Securities	SOVEREIGN	5,00,000	528.64	0.12%	6.729
	7.7% State Government Securities	SOVEREIGN	5,00,000	526.01	0.12%	6.729
	7.8% State Government Securities 7.19% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	525.93 515.01	0.12% 0.12%	6.669
	7.19% State Government Securities 7.2% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	515.01 514.25	0.12%	6.649
IN1520200271 7.	7.07% State Government Securities	SOVEREIGN	5,00,000	511.27	0.12%	6.709
	8.84% State Government Securities	SOVEREIGN	5,00,000	505.80	0.11%	6.669
	8.72% State Government Securities 8.56% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	503.98 500.57	0.11% 0.11%	6.649
	8.55% State Government Securities	SOVEREIGN	5,00,000	500.34	0.11%	6.649
IN1520200040 6.	8.47% State Government Securities	SOVEREIGN	5,00,000	498.65	0.11%	6.649
IN1520200214 6.	8.5% State Government Securities	SOVEREIGN	4,06,000	405.38	0.09%	6.649
	8.83% State Government Securities	SOVEREIGN	3,95,000	400.00	0.09%	6.70%
	8.15% State Government Securities 6.83% State Government Securities	SOVEREIGN SOVEREIGN	2,50,000 2,57,500	262.40 260.76	0.06%	6.42%
	8.54% State Government Securities	SOVEREIGN	2,17,100	217.15	0.05%	6.64%
IN0020220011 7.	7.1% Government of India	SOVEREIGN	1,61,700	167.32	0.04%	6.199
	7.17% State Government Securities	SOVEREIGN	1,00,000	102.76	0.02%	6.569
	8.6% State Government Securities 8.28% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000	100.54 52.48	0.02% 0.01%	6.55%
	8.28% State Government Securities 8.05% State Government Securities	SOVEREIGN SOVEREIGN	50,000 48,000	52.48 50.22	0.01% 0.01%	6.429
	7.11% State Government Securities	SOVEREIGN	300	0.31	\$0.00%	6.709
IN2220200264 6.	8.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.649
s	Subtotal			4,30,642.26	96.94%	
(t	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NII
	Subtotal (c) Securitised Debt			NIL	NIL	NII
	C) Securitised Debt Subtotal			NIL	NIL	
T	Total			4,30,642.26	96.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			5.285.41	1.19%	
	Total			5,285.41	1.19%	
	Alternative Investment Fund Units			_		
А		i l	11,413	1,268.96	0.29%	
INFORQ622028 C	Corporate Debt Market Development Fund Class A2		11,410			
INF0RQ622028 C	Subtotal		11,410	1,268.96 1,268.96	0.29%	
INFORQ622028 C	Corporate Debt Market Development Fund Class A2 Subtotal Total OTHERS		11,410	1,268.96 1,268.96	0.29% 0.29%	
A INFORQ622028	Subtotal Total OTHERS Cash Margin - CCIL		11,310	1,268.96 88.53	0.29% 0.02%	
A INFORQ622028 C S S Tr. O C C Tr.	Subtotal Total OTHERS		11,710	1,268.96	0.29%	

Less Than 0.01% of NAV
 Scheme & Benchmark Riskometer(r) 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





ISIN	· ·		1			
1	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	1,33,00,448	2,56,033.62	6.36%	
INE238A01034 INE090A01021	Axis Bank Limited ICICI Bank Limited	Banks Banks	1,50,99,895 1,14,81,360	1,78,933.76 1,63,839.01	4.44% 4.07%	
INE002A01018	ICICI Bank Limited Reliance Industries Limited	Banks Petroleum Products	1,14,81,360 1,00,68,975	1,63,839.01 1,41,469.10	4.07% 3.51%	
INE 296A 01024	Bajaj Finance Limited	Finance	13,28,197	1,14,683.17	2.85%	
INE180A01020 INE733E01010	Max Financial Services Limited NTPC Limited	Insurance Power	80,00,000 2,87,91,467	1,04,400.00	2.59% 2.54%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	65,11,517	1,01,976.87	2.53%	
INE473A01011 INE062A01020	Linde India Limited State Bank of India	Chemicals & Petrochemicals Banks	15,24,539 1,16,00,000	96,594.79 91,483.40	2.40%	
INE230A01023	EIH Limited	Leisure Services	2,37,30,891	87,911.09	2.18%	
INE018A01030 INE245A01021	Larsen & Toubro Limited	Construction Power	23,82,390 1,96,66,085	79,595.65 75,596.43	1.98%	
INE386A01015	Tata Power Company Limited Vesuvius India Limited	Industrial Products	15,76,028	73,173.40	1.82%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	92,31,745	72,718.46	1.81%	
INE009A01021 INE127D01025	Infosys Limited HDFC Asset Management Company Limited	IT - Software Capital Markets	48,00,504 14,11,029	72,012.36 61.724.05	1.79%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	67,52,582	58,987.18	1.47%	
INE07Y701011 INE795G01014	Hitachi Energy India Limited HDFC Life Insurance Company Limited	Electrical Equipment Insurance	3,76,243 55,00,000	54,664.35 40,903.50	1.36%	
INE860A01027	HCL Technologies Limited	IT - Software	26,00,000	40,755.00	1.01%	
INE717A01029 INE388Y01029	Kernametal India Limited FSN E-Commerce Ventures Limited	Industrial Manufacturing Retailing	19,54,675 2,06,44,918	40,561.46 40,127.53	1.01%	
INE 775A01035	Samvardhana Motherson International Limited	Auto Components	2,82,00,000	40,127.53 37,582.14	0.93%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,11,07,570	36,856.25	0.92%	
INE758T01015 INE872J01023	Eternal Limited Devyari International Limited	Retailing Leisure Services	1,57,61,156 2,00,73,889	36,647.84 35,862.00	0.91% 0.89%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	35,776.45	0.89%	
INE797F01020 INE299U01018	Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited	Leisure Services Consumer Durables	48,87,949 96,95,649	34,968.39 32,703.42	0.87%	
INE226A01021	Voltas Limited	Consumer Durables	26,41,583	32,652.61	0.81%	
INE 323A01026 INE 191H01014	Bosch Limited PVR INOX Limited	Auto Components Entertainment	1,06,830	31,466.78	0.78%	
INE949L01017	AU Small Finance Bank Limited	Banks	33,01,725 45,41,275	31,115.46 30,817.09	0.77%	
INE663F01024	Info Edge (India) Limited	Retailing	4,00,490	28,312.64	0.70%	
INE463A01038 INE342J01019	Berger Paints (I) Limited ZF Commercial Vehicle Control Systems India Limited	Consumer Durables Auto Components	49,86,885 2,16,471	27,138.63 27,117.32	0.67%	
INE020B01018	REC Limited	Finance	62,56,964	26,285.51	0.65%	
INE0ONG01011 INE358A01014	NTPC Green Energy Limited Abbott India Limited	Power Pharmaceuticals & Biotechnology	2,61,13,724 87,483	26,257.35 26,231.78	0.65%	
INE148O01028	Delhivery Limited	Transport Services	84,37,586	25,781.04	0.64%	
INE982J01020 INE192A01025	One 97 Communications Limited Tata Consumer Products Limited	Financial Technology (Fintech) Anticultural Food & other Products	29,56,121 21,32,692	25,563.06 24,862.92	0.63% 0.62%	
INE389H01022	KEC International Limited	Construction	34,81,069	24,304.82	0.60%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,98,947	24,283.90	0.60%	
INE067A01029 INE043W01024	CG Power and Industrial Solutions Limited Vijaya Diagnostic Centre Limited	Electrical Equipment Healthcare Services	37,88,013 23,43,516	23,743.27 23,446.88	0.59% 0.58%	
INE761H01022	Page Industries Limited	Textiles & Apparels	50,183	22,890.98	0.57%	
INE548C01032 INE081A01020	Emami Limited Tata Steel Limited	Personal Products Ferrous Metals	35,29,870 1.56,02,015	22,051.10 21.855.30	0.55% 0.54%	
INE917101010	Balai Auto I Imited	Automobiles	2,71,692	21,816.87	0.54%	
INE498B01024 INE068V01023	Shoppers Stop Limited Gland Pharma Limited	Retailing Pharmaceuticals & Biotechnology	41,09,700 14,66,415	20,953.31	0.52% 0.51%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,27,912	20,378.76	0.51%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets Cement & Cement Products	19,97,366	20,359.15	0.51%	
INE00R701025 INE536H01010	Dalmia Bharat Limited CIE Automotive India Limited	Auto Components	10,44,332 49,86,332	20,288.24 20,242.01	0.50%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	76,34,545	19,633.76	0.49%	
INE322A01010 INE117A01022	Gillette India Limited ABB India Limited	Personal Products Electrical Equipment	2,43,635 3,50,158	19,579.73 19,337.48	0.49%	
INE111A01025	Container Corporation of India Limited	Transport Services	28,23,575	19,022.42	0.47%	
INE326A01037 INE325A01013	Lupin Limited Timken India Limited	Pharmaceuticals & Biotechnology Industrial Products	9,00,000 7,65,286	18,860.40 18,768.64	0.47% 0.47%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,46,688	18,482.42	0.46%	
INE155A01022 INE073K01018	Tata Motors Limited Sona BLW Precision Forgings Limited	Automobiles Auto Components	28,43,528 36,92,492	18,319.43	0.46%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	9,31,353	17,766.43 17,609.09	0.44%	
INE302A01020 INE486A01021	Exide Industries Limited	Auto Components	50,00,000	17,587.50	0.44%	
INE 486A 01021 INE 806T 01020	CESC Limited Sapphire Foods India Limited	Power Leisure Services	1,09,11,039 54,55,730	17,349.64 17,267.39	0.43%	
INE686F01025	United Breweries Limited	Beverages	7,89,632	17,056.05	0.42%	
INE134E01011 INE470A01017	Power Finance Corporation Limited 3M India Limited	Finance Diversified	41,75,000 56,389	17,008.95 16,978.73	0.42%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,45,372	16,922.75	0.42%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment Pharmaceuticals & Biotechnology	28,89,986	16,631.87	0.41%	
INE031B01049 INE182A01018	Ajanta Pharma Limited Pfizer Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	6,07,460 3,62,848	16,438.48 15,576.34	0.41%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,49,834	15,315.12	0.38%	
INE589A01014 INE410P01011	NLC India Limited Narayana Hrudayalaya Limited	Power Healthcare Services	67,10,554 8,59,153	15,271.88 15,125.39	0.38%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	14,820.66	0.37%	
INE0V6F01027 INE916U01025	Hyundai Motor India Ltd Sheela Foam Limited	Automobiles Consumer Durables	8,55,898 22,53,112	14,615.31 14,516.80	0.36%	
INE216P01012	Aavas Financiers Limited	Finance	7,00,000	13,600.30	0.34%	
INE259A01022 INE427F01016	Colgate Palmolive (India) Limited Chalet Hotels Limited	Personal Products Leisure Services	5,18,320 16,25,233	13,411.01 12.864.53	0.33%	
INE398R01022	Syngene International Limited	Healthcare Services	20,26,690	12,850.23	0.32%	
INE823G01014	JK Cement Limited	Cement & Cement Products	2,50,000	12,781.75	0.32%	
INE465A01025 INE366I01010	Bharat Forge Limited VRL Logistics Limited	Auto Components Transport Services	11,37,544 27,00,249	12,560.76 12,379.29	0.31%	
INE 108V01019	Awlis Space Solutions Limited	Commercial Services & Supplies	19,09,537	12,235.36	0.30%	
INE647A01010 INE766P01016	SRF Limited Mahindra Logistics Limited	Chemicals & Petrochemicals Transport Services	4,02,598 39,28,140	12,113.77 11,892.44	0.30%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	11,758.55	0.29%	
INE003A01024 INE217B01036	Siemens Limited Kajaria Ceramics Limited	Electrical Equipment Consumer Durables	3,95,692 13,91,794	11,481.00 11,196.98	0.29%	
INE217B01036 INE752H01013	CARE Ratings Limited	Consumer Durables Capital Markets	13,91,794 9,13,365	11,196.98 11,044.41	0.28% 0.27%	
INE995S01015 INE200M01039	Niva Bupa Health Insurance Company Limited	Insurance	1,35,13,400	11,025.58 10,447.00	0.27%	
INE200M01039 INE600L01024	Varun Beverages Limited Dr. Lai Path Labs Limited	Beverages Healthcare Services	20,00,000 3,75,619	10,447.00 10,401.27	0.26% 0.26%	
INE168P01015	Emoure Pharmaceuticals Limited Mahindra & Mahindra Limited	Pharmaceuticals & Biotechnology Automobiles	10,00,000	10,219.00	0.25%	
INE101A01026 INE101I01011	Afcons Infrastructure Limited	Construction	3,39,957 23,73,762	9,956.66 9,937.75	0.25% 0.25%	
INE02YR01019	Electronics Mart India Limited	Retailing	68,76,073	9,202.25	0.23%	
INE00LO01017 INE058A01010	Craftsman Automation Limited Sanofi India Limited	Auto Components Pharmaceuticals & Biotechnology	1,99,752 1,52,371	9,199.18 9.055.41	0.23%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,97,500	8,783.97	0.22%	
INE 235A01022 INE 09VQ01012	Finolex Cables Limited Indigo Paints Limited	Industrial Products Consumer Durables	10,08,142 8,53,087	8,736.05 8,315.47	0.22% 0.21%	
INE00H001014	Swiggy Limited	Retailing	26,19,737	8,288.85	0.21%	
INE152M01016	Triveri Turbine Limited Sanofi Consumer Healthcare India Limited	Electrical Equipment	15,78,619	8,211.19	0.20%	
	Sanofi Consumer Healthcare India Limited Vedant Fashions Limited	Pharmaceuticals & Biotechnology Retailing	1,52,371 8,96,720	7,527.13 7,011.90	0.19%	
INE0UOS01011 INE825V01034		Pharmaceuticals & Biotechnology	9,89,261	6,893.17	0.17%	
INE825V01034 INE570L01029	Sai Life Sciences Limited					
INE825V01034 INE570L01029 INE791I01019	Sai Life Sciences Limited Brigade Enterprises Limited V.S.T. Tillers Tractors Limited	Realty	6,50,134	6,687.28 6.304.43	0.17% 0.16%	
INE825V01034 INE570L01029 INE791101019 INE764D01017 INE586V01016	Brigade Enterprises Limited V.S.T.Tillers Tractors Limited TCI Express Limited	Realty Agricultural, Commercial & Construction Vehicles Transport Services	6,50,134 1,76,392 9,09,464	6,304.43 6,135.70	0.16%	
INE825V01034 INE570L01029 INE791I01019 INE764D01017 INE586V01016 INE220B01022	Brigade Enterprises Limited V.S.T Tilles Tractors Limited TCI Express Limited TCI Express Limited Kabastaru Protects International Limited	Realty Agricultural, Commercial & Construction Vehicles Transport Services Construction	6,50,134 1,76,392 9,09,464 6,18,596	6,304.43 6,135.70 6,013.37	0.16% 0.15% 0.15%	
INE825V01034 INE570L01029 INE791101019 INE764D01017 INE586V01016 INE220B01022 INE055S01018 INE953001021	Brigade Entryrins Limited V. S. Tillers Traction Limited TO Express Limited TO Express Limited Kajdatania Pipotich International Limited Cylert Din Ltd Sancera Engineering Limited	Realty Agricultural, Commercial & Construction Vehicles Transport Services Construction Aerospace & Defense Aux Components	6,50,134 1,76,392 9,09,464 6,18,596 13,20,000 5,14,801	6,304.43 6,135.70 6,013.37 5,903.70 5,579.93	0.16% 0.15% 0.15% 0.15% 0.14%	
INE825V01034 INE670L01029 INE791101019 INE764D01017 INE686V01016 INE220B01022 INE055S01018 INE955S01018 INE95S001021 INE0LXG01040	Begade Freepress Limited V. J. Tillea ** Tadeous United TO Express Limited TO Express Limited Cybert Drail. See Seeman Limited Cybert Drail. Seeman Limited Cybert Drail. Seeman Limited Cybert Drail. Seeman Limited Se	Realty Agricultural, Commercial & Construction Vehicles Transport Services Construction Aeruspace & Defense Auto Components Automobiles	6,50,134 1,76,392 9,09,464 6,18,596 13,20,000 5,14,801 1,14,24,664	6,304.43 6,135.70 6,013.37 5,903.70 5,579.93 5,562.67	0.16% 0.15% 0.15% 0.15% 0.14% 0.14%	
INE825V01034 INE570L01029 INE791101019 INE764D01017 INE586V01016 INE220B01022 INE055S01018 INE953001021	Brigade Entryrins Limited V. S. Tillers Traction Limited TO Express Limited TO Express Limited Kajdatania Pipotich International Limited Cylert Din Ltd Sancera Engineering Limited	Realty Agricultural, Commercial & Construction Vehicles Transport Services Construction Aerospace & Defense Auto Components	6,50,134 1,76,392 9,09,464 6,18,596 13,20,000 5,14,801	6,304.43 6,135.70 6,013.37 5,903.70 5,579.93	0.16% 0.15% 0.15% 0.15% 0.14%	
INE825V01034 INE870L01029 INE791101019 INE764D01017 INE886V01016 INE220B01022 INE055S01018 INE953O01021 INE0LXG01040 INE933K01021	Begade Frençoises Limited V. 24. Tilliars Tactions Limited TO Express Limited TO Express Limited Copier Clinic Limited Operation Limited	Realty Agricultural, Commercial & Construction Vehicles Transport Services Construction Aerospace & Defense Auto Components Auto Components Personal Products	6,50,134 1,76,392 9,09,464 6,18,596 13,20,000 5,14,801 1,14,24,664 23,79,515	6,304.43 6,135.70 6,013.37 5,903.70 5,579.93 5,562.67 3,953.80 2,230.39 34.20	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.10% 0.06% \$0.00%	
INE 825V01034 INE 570L01029 INE 75101019 INE 764D01017 INE 768V01016 INE 768V01016 INE 768V01016 INE 923801022 INE 955S01018 INE 95S001021	Begade Frespress Limited V. 2.1 Tillas * Tackous Limited TOL Express Limited Angulary Projects Intended Option Timit. 18 Septiment September 19 Septiment September 19 Septiment September 19 Septiment September 19 Septiment Septiment September 19 Septiment Septiment Septiment 19 Septiment Septiment Septiment 19 Septiment Septiment Septiment 19 Septiment Septiment Septiment 19 Septiment Septiment 19 Septiment Septiment 19 Septiment	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,000 11,42,4664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,903.70 5,579.93 5,562.67 3,953.80 2,230.39 34.20 38,91,017.75	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.10% 0.00% \$0.00%	
INE 825V01034 INE 870L01029 INE 79101019 INE 794001017 INE 595V01016 INE 220B01022 INE 055S01018 INE 953C01021 INE 01.XG01040 INE 93XK01021 INE 93XK01021	Begade Energines Limited V. A. Tillian Tackout Limited TO Express Limited TO Express Limited TO Express Limited Copier Tillian Samuel Service Limited Copier Tillian Limited Copier Tillian Limited Copier Tillian Limited Copier Tillian Limited Copier Limited Copi	Reatly Agricultural, Commercial & Construction Vehicles Transport Services Construction Aerospore & Defense Auto Components Auto Components Automobiles Petronal Products Leisure Services	6,50,134 1,76,392 9,09,464 6,18,596 13,20,000 5,14,801 1,14,24,664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,502.70 5,579.70 5,562.67 3,953.80 2,203.33 34.20 38,91,017.75 9,038.33	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.00% 50.00% 96.67% 0.22%	
INE 825V01034 INE 570L01029 INE 75101019 INE 764D01017 INE 768V01016 INE 768V01016 INE 768V01016 INE 923801022 INE 955S01018 INE 95S001021	Begade Energines Limited Y. 2. T Tites *T Sector billionis* TO Express Limited TO Express Limited Supplication Projects Instituted Supplication Projects Instituted Suprise Strippiers Instituted Subdises Suprise Strippiers Instituted Subdises Suprise Strippiers Instituted	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,000 11,42,4664 23,79,515 11,47,145	6,304.43 6,138.70 6,013.37 5,903.70 5,579.93 5,562.67 3,953.80 2,230.39 34.20 38,91,017.75 9,038.33 9,038.33	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.10% 0.06% \$0.00% 96.67% 0.22% 0.22%	NI.
INE825V01034 INE570L01029 INE79101019 INE764D01017 INE586V01016 INE920801022 INE055S01018 INE953001021 INE0X501040 INE933K01021 INE933K01021 INE933K01021 INE9379A01028 INE878A01011	Begade Frespress Limited Y. 2. T Tillea * Tackous brinded TO Express Limited Cybert Dm. 1. See See See See See See See See See Se	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,000 11,42,4664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,502.70 5,579.70 5,562.67 3,953.80 2,203.33 34.20 38,91,017.75 9,038.33	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.00% 50.00% 96.67% 0.22%	NI NI
INE 825V01034 INE 570L01029 INE 75101019 INE 764D01017 INE 768V01016 INE 768V01016 INE 768V01016 INE 923801022 INE 955S01018 INE 95S001021	Begade Energinea Limited Y. 2. Tillea's Tackous binimid TO Express Limited TO Express Limited Supplication Projects Instituted Supplication Suppli	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,000 11,42,4664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,503.70 5,579.93 5,562.67 3,953.80 2,293.39 38,91,017.75 9,038.33 9,038.33	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.10% 0.06% \$0.00% 96.67% 0.22% NEL	NI NI
INE 825V01034 INE 570L01029 INE 75101019 INE 764D01017 INE 768V01016 INE 768V01016 INE 768V01016 INE 923801022 INE 955S01018 INE 95S001021	Begade Frespress Limited Y. 2. T Tillea * Tackous brinded TO Express Limited Cybert Dm. 1. See See See See See See See See See Se	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,001 11,42,4664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,503.70 5,579.93 5,562.67 3,953.80 2,293.39 38,91,017.75 9,038.33 9,038.33	0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.10% 0.06% \$0.00% 96.67% 0.22% NEL	NI NI
INE 825V01034 INE 570L01029 INE 75101019 INE 764D01017 INE 768V01016 INE 768V01016 INE 768V01016 INE 923801022 INE 955S01018 INE 95S001021	Begade Frençoirea Limited V. 2. T Tillea's Taction Limited TO Express Limited TO Express Limited TO Express Limited Control Tributa Grant Tributa Service Expression Limited Control Tributa Service Expression Limited Total Manage May Service Limited Total Total Manage May Service Report Service Limited Total Manage May Service Report Service Limited Total Total Manage May Review Repol Service Repolationness Triputary Report Review Repolationness Triputary Report Review Repolationness Triputary Report Review Repolationness	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,001 11,42,4664 23,79,515 11,47,145	6,304.43 6,135.70 6,013.37 5,903.70 5,579.39 5,582.67 3,953.60 2,230.39 34.20 38,91,017.75 9,038.33 9,088.33 N.L. N.L. 190,00,096.06	0.16% 0.15% 0.15% 0.15% 0.15% 0.44% 0.44% 0.06% 96.67% 0.22% N.L. N.L.	N N
INE 825V01034 INE 570L01029 INE 791101019 INE 784D01017 INE 588V01016 INE 200801022 INE 055S01018 INE 933001021 INE 0338K01021 INE 933K01021 INE 933K01021 INE 9378A01028 INE 878A01011	Begade Energines Limited V. A. Tillian Tackers Limited TO Express Limited TO Express Limited TO Express Limited TO Express Limited Copier Dimit Limited Copier Dimit Limited Copier Dimit Limited Copier Dimit Limited Copier Limited C	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,001 11,42,4664 23,79,515 11,47,145	6,304.43 6,155.70 6,013.27 5,003.70 5,579.03 5,562.67 3,953.00 2,230.39 34.20 38,91,917.75 9,008.33 N.E. N.E.	0.1694 0.1594 0.1594 0.1595 0.1595 0.1495 0.1995 0.0694 0.0694 0.2275 0.2275 0.2275 0.2275 0.2275	N N
INE 825V01034 INE 570L01029 INE 791101019 INE 784D01017 INE 588V01016 INE 200801022 INE 055S01018 INE 933001021 INE 0338K01021 INE 933K01021 INE 933K01021 INE 9378A01028 INE 878A01011	Begade Frençoirea Limited V. 2. T Tillea's Taction Limited TO Express Limited TO Express Limited TO Express Limited Control Tributa Grant Tributa Service Expression Limited Control Tributa Service Expression Limited Total Manage May Service Limited Total Total Manage May Service Report Service Limited Total Manage May Service Report Service Limited Total Total Manage May Review Repol Service Repolationness Triputary Report Review Repolationness Triputary Report Review Repolationness Triputary Report Review Repolationness	Really Agricultural Commercial & Construction Vehicles Transport Services Construction Aetospaces & Defense Auto Component Autospaces & Defense Auto Component Resported Products Leatures Services Electrical Egiptiment	6,50,134 1,76,332 9,09,464 6,18,596 13,20,000 5,14,001 11,42,4664 23,79,515 11,47,145	6,304.43 6,155.70 6,013.27 5,032.70 5,579.03 5,592.67 3,953.00 2,230.39 34.20 38,91,917.75 9,008.33 NL, NL, NL, 1,28,831.83	0.169A 0.159A 0.159A 0.159A 0.159A 0.159A 0.159A 0.069A 0.069A 0.069A 0.023A 0.223A 0.223A 0.223A 0.223A 0.223A	N N

"Non Traded Securities Highed Securities

1 Less Than D0TH of NAW

Scheme & Benchman Riskonneter(s) mentioned are as por 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





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

Monthly Portfolio Statement as on April 20,2025

Montemanumanumanumanumanumanumanumanumanumanu	Monthly Portfolio Sta	atement as on April 20,2025					Index
Marie	SN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	WELD
Section Company Comp		Debt Instruments			(KE IN LISER)		
Company		Government Securities					
Column	IN0020200112 IN0020150036	5.22% Government of India 7.72% Government of India	SOVEREIGN SOVEREIGN	17,35,00,000	1,73,332.23	4.90%	5.92%
Column	IN4520200077 IN3120210080	5.9% State Government Securities 5.65% State Government Securities	SOVEREIGN SOVEREIGN		22,496.81 9,993.33	0.64%	6.03%
Column	IN2020200126	5.77% State Government Securities	SOVEREIGN	80,00,000	7,996.05	0.23%	6.02%
Column	IN2220150022	8.14% State Government Securities	SOVEREIGN	45,00,000	4,506.61	0.13%	5.98%
Column	IN0320150243	5.75% State Government Securities 6.2% State Government Securities	SOVEREIGN	25,00,000	2,506.94		6.09%
Column	IN2220150030 IN1620150020	8.25% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 15,00,000	2,505.23 1,502.13	0.07%	6.04%
March Marc	INE041007100	Non Convertible Debentures 7.77% Embassy Office Parks REIT*	CRISILAAA				
March Marc	INESSOCIOES	8.55% Mahindra Rural Housing Finance Limited** 7.70% Forest Search Rural India**	CRISIL AAA	14,500	14,529.84	0.41%	6.95%
March Marc	INE SOSNOTAVA	7.7% tapon import saint or indas** 7.75% Tata Capital Limited**	CRISILAAA	100	1,001.61	0.03%	6.94%
Mary	INESHEDATSC2		CRISLAAA	500		8.66%	
March Marc		Ibi Privately placed / Unilated Subtotal			NIL NIL		NI.
March		(c) Securitized Debt			No.		
100 100					3.06.416.32	8.60%	
100 100		Money Market Instruments Certificate of Descent					
100 100	INEDRIA16GUI	HDFC Bank Limited	CARE A1+	12,000	59,355.24	1.68%	6.50%
100 100	INE 193A 16JAS	Punjab National Bank Union Bank of India"	FITCH A1+	10,000	49,699.10 49,690.65	1.40%	6.49%
100 100	INESG2A16OF9 INE238AD6APS	Indian Bank" Ada Bank Limited"	CRISILAT+	10,000	49,689.35 49,655.15	1.40%	6.52% 6.50%
100 100	INESS2A16CIPS INESS2A16CIPS	Indian Bank" HOPC Bank Limited"	CRISILAT+ CRISILAT+	10,000		1.40%	6.53%
100 100	INESSSA 16BAO	Indian Overseas Bank"	CARE A1+	7,000	34,470.10	0.97%	6.60%
100 100	IND092A16/24	Union Bank of India**	FITCH A1+	6,000	29,819.67	0.84%	6.49%
100 100	INE 028A16H/2	Bank of Barods	FITCH A1+	5,000	24,845.15	0.70%	6.50%
100 100	INE 16GA 16GMB	Punjab National Bank** HDFC Bank Limited	CRISIL A1+	5,000 5,000	24,844.93 24,828.10	0.70%	6.40%
100 100	INDESSATISACE INDESSATISACE	Union Bank of India** Bank of Barods	FITCH A1+ FITCH A1+	5,000 5,000	24,823.38 24,823.20	0.70%	6.49% 6.50%
100 100	INECOSA 16/F3	Bank of Barods** Bank of Barods**	FITCH A1+	5,000	24,717.43	0.70%	6.52%
100 100	INE 160A 16RRO	Punjab National Bank**		5,000	24,612.53		6.53%
Marche 1995	INECOSED (GIKO	Kerur Vynya Bark Limited"	ICRA A1+	4,000 3,500	19,702.72 17,256.28	0.50%	6.70%
Marche 1995	INESSEATEMEN INESSECTIONS	Indian bank Karur Vjeya Bank Limited"	CRISILAT+	3,400 3,000	16,934.16 14,871.23	0.48%	6.45%
	INEOSSA16X44 INEOSSD16IDS	Indusind Bank Limited" Karur Vyaya Bank Limited"	CRISIL A1+ CRISIL A1+		4,971.02 2,493.28	0.14%	6.65%
	INE 238AD 6876 INE DADA 14FF A	Axis Bank Limited HDFC Bank Limited	CRISIL A1+ CARE A1+	500	2,496.37	0.07%	6.55%
Commonweight Comm	DESCRIPTION TO THE RESERVE TO THE RE	Commercial Paper					
Commonweight Comm	NESSIFI NP3	National Bank For Agriculture and Rural Development*	ICRA A1+	15,000 12,000	59,422,44	2.90% 1.68%	6.57%
Commonweight Comm	INE081A14FP2 INE941D14675	rate beer umed" Sikke Ports and Terminals Limited"	PILCHAI+ CRISL AI+	10,000	49,770.95 49,622.85	1.41%	6.61%
Commonweight Comm	INE242A14KR9 INE110L14TH4	Indian Oli Corporation Limited" Reliance Jio Infocorum Limited"	ICRA A1+ CRISIL A1+	10,000	49,618.15 49,614 **	1.40%	6.53%
Commonweight Comm	INECCEATALGE INECCEATALAN	Relance Industries Limited** Relance Industries Limited**	CRISIL A1+ CARE A1+	10,000	49,518.35	1.40%	6.57%
Commonweight Comm	NESSIFI-NOI	National Bank For Agriculture and Rural Development*	ICRA A1+	10,000	49,385.70	1.40%	6.50%
Commonweight Comm	NE151A14156	Tata Communications Limited*	CRISIL A1+	10,000	49,368.10 49,309.80	1.39%	6.64%
Commonweight Comm	INE477A14DS1 INE110L14TQS	Can Fin Homes Limited** Reference Jio Infocomes Limited**	ICRA A1+ CRISIL A1+	10,000	49,301.60 49,275.00	1.20%	6.72%
Commonweight Comm	INE128M14AH6 INE763G14XV3	LET Metro Rail (Hydershad) Limited" ICICI Securities Limited"	FITCH A1+ CRISIL A1+	9,500 7,500	47,060.58 37,170 53	1.33%	7.10%
Commonweight Comm	INE242A14X57 INE257A14796	Indian Ol Corporation Limited** Hindusten Zinc Limited**	ICRA A1+ CRISIL A1+	7,500		1.05%	6.54%
Commonweight Comm	NESSF14049	Small industries Day Bank of India"	CRISIL A1+	6,500	32,343.38	0.91%	6.55%
Commonweight Comm	INESTICIAYES INESTIGIANOS	Promises incorp Linited** HDFC Securities Linited**		6,000 6,000	29,780.37	0.84%	6.73%
Commonweight Comm	INE296A14ZZ3 INEC28E14QNF	Bajaj Finance Limited** Kotak Securities Limited**	CRISIL A1+ CRISIL A1+	6,000 6,000	29,776.56 29,768.79	0.84%	6.60%
Commonweight Comm	INE522D140K2 INE110L14T49	Manappuram Finance Limited" Reliance Jio Infocerm Limited"	CRISIL A1+ CRISIL A1+	6,000		0.83%	7.72%
Commonweight Comm	INEOSCIL14GP2	Birls Group Holdings Private Limited"	CRISIL A1+	5,000	24,877.80	0.70%	6.90%
Commonweight Comm	INE 028E 14Q/7 INE 929O14DE2	Kotak Securities Limited" Relance Retail Ventures Limited"	CRISIL A1+ CRISIL A1+	5,000 5,000	24,871.23 24,837.10	0.70%	6.65%
Commonweight Comm	INE296A14ZW0 INE377Y14BB3	Bajaj Finance Limited" Bajaj Housing Finance Limited"	CRISIL A1+ FITCH A1+	5,000 5,000	24,836.38 24,825.20	0.70%	6.50%
Commonweight Comm	INES29014DF9 INESSSF14KZ1	Relance Retail Ventures Limited" Small Industries Dev Bank of India"	CRISILAT+ CRISILAT+	5,000 5,000		0.70%	6.65%
Commonweight Comm	INE242A14XP3	Indian Oil Corporation Limited**	CRISIL A1+	5,000	24,795.78	0.70%	6.54%
Commonweight Comm	INES29014DHS	Relance Reball Ventures Limited*	CRISIL A1+	5,000	24,760.90	0.70%	6.65%
Commonweight Comm	INE763G14YB3	ICICI Securities Limited"	CRISIL A1+	5,000		0.70%	6.74%
Commonweight Comm	INESSET14LB0 INE110L14T00	Small Industries Dev Bank of India" Relance Jio Infocomm Limited"	CRISIL A1+ CRISIL A1+	5,000 5,000	24,722.85 24,633.10	0.70%	6.60%
Commonweight Comm	INDOSTATION OF THE PARTY OF THE	Tata Steel Limited" Delaware lin informer limited"	ICRA A1+	5,000	24,631.85	0.70%	6.74%
Commonweight Comm	INE733E146V7	NTPC Limited"	ICRA A1+	5,000	24,600.88	0.70%	6.50%
Commonweight Comm	INES41D14634	Sikka Ports and Terminals Limited	CRISIL A1+	4,000	19,974,46	0.56%	6.67%
Commonweight Comm	INES29014DBB INESD2E14180	Reliance Retail Ventures Limited" Kisetsu Salson Fin Ind Put Lid"	CRISIL A1+ CRISIL A1+	4,000	19,955.35	0.56%	6.65% 7.04%
Commonweight Comm	INEGADS14115 INEGE#414FL4	Assem Infrastructure Finance Limited** Julius Baer Capital India Put Lid**	CRISILAT+	4,000	19,905.86	0.56%	6.90% 6.90%
March Control March Contro	INDSECT 14IDS	Tata Housing Development Company Limited** Birls Group Holdone Divate Limited**	CARE A1+	4,000	19,856.10	0.56%	6.70%
March Control March Contro	INESSET14LCB	Small industries Dev Bank of Inda**	CRISIL A1+	4,000	19,753.54	0.50%	6.60%
March Control March Contro	INE299814JHB	GIC Housing Finance Limited"	CRISIL A1+	3,000	14,977.67	0.42%	6.01%
March Control March Contro	INE477514CZ0 INE667F14GNS	Tata Molors Finance Limited" Sundaram Home Finance Limited"	CRESIL A1+	3,000 3,000	14,944.53	0.42%	6.61%
March Control March Contro	INEC2FN14317 INE289814JK2	IGN Holdings Private Limited" GIC Housing Finance Limited"	CRISILA1+ ICRAA1+	3,000 3,000	14,920.68	0.42%	6.93%
March Control March Contro	INDDICTOR SEDIT	Balay Financial Securities Limited" 100 One WAM Limited"	CRISILAT+	3,000	14,901.53	0.42%	6.70%
March Control March Contro	INE 486A 14FK4	CESC Limited**	CARE A1+	3,000	14,850.83	0.42%	6.79%
March Control March Contro	INESTOY14P1	Pramal Capital & Housing Finance Limited**	CRISIL A1+	2,000	14,745.08	0.42%	7.67%
March Control March Contro	INE 466L14EF6 INE 248U14QXS	360 One Prime Limited" 360 One Prime Limited"	CRISILAT+	2,500 2,500		0.35%	7.71%
March Control March Contro	INE20414KA4 INE203014JWB	Earclays Investments & Loans (India) Private Limited" GIC Housing Finance Limited"	ICRA A1+ CRISIL A1+	2,500 2,500	12,387.60	0.35%	6.90%
March Control March Contro	INEEPSF14JX4 INEESSB14JB1	Infine Finance Private Limited** Motitel Caval Financial Services Limited	ICRA A1+ CRISIL A1+	2,000		0.28%	6.91%
## MINISTREED MAIN AND ADDRESS AND ADDRE	INEGAD514107 INEGS29014D40	Assem Infrastructure Finance Limited** Relance Retail Ventures Limited	FITCH A1+ CRISIL A1+	2,000	9,986.78	0.28%	6.91%
## MINISTREED MAIN AND ADDRESS AND ADDRE	NEXT HUKS	Barclays Investments & Loans (India) Private Limited*	CRISIL A1+	2,000	9,971.79	0.28%	6.89%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	ME417C14676	Plant Investment and Industries Corporation Limited**	CRISIL A1+	2,000	9,971.62 9,958.94	0.28%	6.84%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INE090L14GQ4 INE460M14719	sins uroup rootings Prhate Limited" Sell Energy India Limited"	CRAA1+	2,000	9,950.61 9,949.93	0.28%	7.07%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INEXCEUT4354	Exclays Investments & Loans (India) Private Limited" Mindepace Business Parks PEIT"	CRISIL A1+ CRISIL A1+	2,000 2,000	9,945.61 9,933.96	0.28%	6.80%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INESSSCIANO INESSSCIANO	Aditys Birls Money Limited** ICICI Securities Limited*		2,000		0.28%	6.92%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INECOSE 14QMB INECOSENTATION	Kotak Securities Limited" (GH holdross Private Limited"	CRISIL A1+	2,000	9,926.57	0.28%	6.75%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INE212K14A57	SBICAP Securities Limited** 300 One Prime Limited**	CRISIL A1+	2,000	9,923.97	0.28%	6.82%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	NEEDAHARPS	Julius Baer Capital India Pit Ltd"	CRISIL A1+	2,000	9,900.46	0.28%	7.03%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INESEZL148H7	Tata Housing Development Company Limited**	CARE A1+	2,000	9,873.85	0.28%	6.74%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INES72E14JT6 INESDZE14206	PNB Housing Finance Limited** Kiselsu Salson Fin Ind Put Ltd**	CARE A1+ CRISIL A1+	2,000 2,000	9,863.90 9,830.71	0.28%	7.00%
MERCHANDER Sept Present Limiter* Cont. Sci. 1	INESEZI.1485 INEZZIJA14Z54	Tata Housing Development Company Limited** Godrej Industries Limited**	CARE A1+ ICRA A1+	1,700		0.24%	6.90%
MISSIAND Society Control C	INE296A14ZCF INE233A147E4	Bajaj Firance Limited" Godne Industries Limited"	CRISIL A1+ ICRA A1+	1,500	7,475.34	0.21%	6.69%
MISSIAND Society Control C	INE233A140G2	Godnej Industries Limited"	ICRA A1+	1,500	7,454.46	0.21%	6.69%
MEDICATE Control Learner		Godnej Industries Limited**		1,500	7,433.72 7,398.08	0.21%	6.70%
MEDICATE Control Learner	INE233A141D7	Loans incustries Limited** Godns Industries Limited**	ICRA A1+ ICRA A1+	1,500	7,395.73 7,395.40	0.21%	6.71%
MEDICATE Control Learner	INE233A141F2 INE233A141G0	Godnej Industries Limited** Godnej Industries Limited**	CRISILAT+	1,500	7,390.04 7,389.70	0.21%	6.70%
MEDICATE Control Learner		HSBC Investinect Financial Services (India) Limited** SMFG India Home Finance Company Limited**	CRISIL A1+ CARE A1+	1,200	4,982.64	0.17%	6.85%
MEDICATE Control Learner	INE 146014CO4	Hinduja Layland Finance Limited" Bida Conum Heidlage Shake I Indiad"		1,000		0.14%	7.44%
MEDICATE Control Learner	INE280A14419	Ten Company Limited*	ICRA A1+	1,000	4,965.04	0.14%	6.59%
MEDICATE Control Learner	INE211H14880 INE8SSC14NL7	oneneron ursed" Aditys Birls Money Limited"	ICRI A1+ CRISIL A1+	1,000	4,964.47 4,961.41	0.14%	6.92%
Miles Mile	INE499A14CZ2 INE763G14WX1	DCM Shrinan Limited** ICICI Securities Limited**	ICRA A1+ CRISIL A1+	1,000	4,949.26 3,995.58	0.11%	6.90%
Miles Mile	INE233A14Z70 INE879F14JT2	Godrej Industries Limited Infina Finance Private Limited**	CRISIL A1+	500	2,497.73 2,490 to	0.07%	6.65%
10 10 10 10 10 10 10 10	INE 14411 EVC7		CRISIL A1+	500	2,483.20	0.07%	6.86%
10 10 10 10 10 10 10 10		91 Days Toll	1	10,45,00,000	1,03,800.06	2.93%	5.80%
10 pm March	IN002024X482	91 Days Toll	1	6,80,00,000	67,619.40	1.91%	5.87%
10 can Tell	IN002025X018 IN002024Y340	162 Davis Tbill	1	3,03,81,100	30,075.19 29,832.09	0.85%	5.89% 5.87%
MISSECTION MIS	IN002024X474	91 Davis Tbill	1	2,10,00,000	20,903.42	0.59%	5.82%
SIC Specific SIC	IN002024Z123	364 Davis Tbill	1	35,00,000	3,472.63	0.10%	5.87%
Top trip by Form We plus accused 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,21 4,27% 1,52,52,52,21 1,52,52,52,52 1,52,52,52 1,52,52	IN002024Z115	364 Davis Tbill		20,00,000	1,986.60	0.00%	5.80%
Tourn Inc. 15,000 15,000 17,000	IN002024Y357	Triparty Repo/ Reverse Repo Instrument]	20,00,000	1,986.60		5.80%
Absorbit Notices (Print Date		Revense Repo Total			1,54,323.21 35.30.396 P4		
Same 179.51 s.Ph	NF0RQ62****	Alternative Investment Fund Units		40 mm	7 704 74		
OTHERS 1,286.0 0,045. 1,286.0 0,045. 1,286.0 0,045. 1,286.0 0,045. 1,286.0 0,045. 1,286.0 0,045.0 1,286.0 0,045.0 1,286.0 0,045.0 1,286.0 1,28		Subtotal			7,701.31	0.22%	
Total 1,288.41 0.09% Mic Current Assets (2,00,002.07) 4.59%		OTHERS					
			1				
					1,290.62	0.04%	

"Non Traded Securities/Bliquid Secu

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 141334.50 Lacs.
Scheme & Benchmark Riskonnster(s) mentioned are as per the Latest details available with the AMC.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LIQUID INDEX



Nippon India Floating Rate Fund (An open ended debt scheme predominantly Investing in floating rate instruments (including fixed rate instruments convented to floating rate exposures using swapst derivatives). Relatively High interest rate risk and moderate Credit Risk.)

April	Monthly Portfolio Stat	Monthly Portfolio Statement as on April 30,2025					
Comment Comm	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD
		Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
Section	IM0020240427	Government Securities	SOVEREION	2 40 00	24 225		6.93%
Company	IN2120180095	8.37% State Government Securities	SOVEREIGN	2.00.00.000	21,281.58	2.75%	6.45%
Color		7.17% Government of India 7.32% Government of India		2,00,00,000			6.21% 6.22%
March Marc	IN0020200120	7.81% Government of India	SOVEREIGN	1,10,00,000	11,385.33 8 554 64	1.47%	6.889 6.569
1985 1985	IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,388.60	1.09%	6.569
100 100		8.32% State Government Securities 7.49% State Government Securities					6.589 6.399
March Marc	IN0020240126		SOVEREIGN	50,00,000	5,151.00	0.67%	6.46%
10.00 10.0	IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,591.85	0.34%	6.43%
17.5		7.13% State Government Securities					6.669 6.799
Section Company Comp		7.61% State Government Securities					6.419
Marging Marg	IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	573.09	0.07%	6.07%
Mile	IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	164.53	0.02%	6.08% 5.91%
Marganitary	IN0020089069	6.9% Government of India Non Convertible Debentures	SOVEREIGN	1,11,000	111.57	0.01%	6.279
Company	INE556F08KM1	7.79% Small Industries Dev Bank of India**					6.90%
Mile Compare Mile Compare Mile M	INE053F08353	7.57% Indian Railway Finance Corporation Limited**					7.05% 6.79%
Company Comp		7.64% National Bank For Agriculture and Rural Development 8.75% LIC Housing Finance Limited**	ICRA AAA CRISIL AAA				6.94% 7.12%
March Marc	INE062A08256	6.24% State Bank of India	CRISIL AAA	2,150	21,365.75	2.76%	6.37% 7.87%
Second Company	INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,346.06	2.63%	7.17%
## SCHOOL 1779 Frame Frame Angelow Statement 1500 AAA 1200							6.92% 6.86%
Colon Colo	INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,651.35	1.90%	6.86% 7.28%
MISSESSEED June Process Missessee	INE692Q07480	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,652.55	1.64%	7.63%
A. S. Marche & March Borne Statement Comment S. S. Marche & March Borne Statement Comment S. S. March	INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,245.86	1.45%	6.86%
MESCHARD SECURITY	INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,237.33	1.32%	7.48%
Part	INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,123.32	1.31%	6.93%
SECURIOR 1.00 1.0	INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,098.20	1.31%	7.63% 7.39%
Miles		7.68% Indian Railway Finance Corporation Limited**					6.79% 7.06%
ACCOUNTS Comment Com	INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,152.62	1.05%	6.93%
March Marc	INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,938.76	1.03%	6.90% 6.86%
Miles	INE557F08FY4 INE556F08KTR	7.59% National Housing Bank** 7.44% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA				6.75%
SECURITION Security Securit	INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7,000	7,116.28	0.92%	6.86%
## 60-560001 19 August France Conground Limiter* 19 August Au	INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,146.50	0.80%	7.39% 7.36%
## 60-560001 19 August France Conground Limiter* 19 August Au		7.4% Summit Digitel Infrastructure Limited** 8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA		6.017.10		7.32% 6.76%
SCRIDENTY SCRIPT	INE134E08FL2	9% Power Finance Corporation Limited**		500	5,265.91	0.68%	6.87% 7.35%
## # # # # # # # # # # # # # # # # # #	INE033L07IH5	8.05% Tata Capital Housing Finance Limited	CRISIL AAA	5,000	5,145.77	0.67%	7.20%
MISCHARD 1985 198	INE976I07CV5 INE514E08GC2	8.14% Tata Capital Limited** 7.4% Export Import Bank of India**	CRISIL AAA		5,129.38 5,099.18		7.35%
MISCORDISTON AND NECL LINEARY CORE A	INE774D08MX8			5,000	5,086.64		7.96%
MESSISSEED 28th Adap Select Adap Select	INE020B08EK4	7.46% REC I imited**	CRISIL AAA	5,000	5,080.98	0.66%	6.86%
MESTANDORNES 25th Notice 1000 teach statement from the company 1000 teach	INE127K08017 INE831R07573	8.25% Nomura Fixed Inc Securities Pvt Ltd** 7.86% Aditya Birla Housing Finance Limited**			5,079.85 5,073.98		7.40%
MISCASPENDED 78th North Filland Princes Copyright Limited** MISCASPENDED 77th North Challenge Freeze Copyright Limited** MISCASPENDED 77th Tax Commissions Limited	INE219X07454	7.87% IndiGRID Infrastructure Trust**	CRISIL AAA		5,069.34		7.24% 6.93%
MISSTATION 5.00 Norman Capabilitad Pot Limiter* CASE A.	INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,056.92	0.65%	6.79%
MESISADES 7.7% Tab Commissions Intelled*** MESISADES 7.7% Tab Commissions Intelled*** MESISADES 7.7% Tab Commissions Intelled*** MESISADES 7.7% Pipelin influencer Protest Intelled*** 0.0%		8.5% Nomura Capital India Pvt Limited** 8.55% Nomura Capital India Pvt Limited**	FITCH AAA FITCH AAA		5,056.50 5,044.28		7.62% 7.59%
MISCHOLOGOUND 76% Peptide Instructure Private Limited* 0.05% 0		7.75% Tata Communications Limited**	CARE AAA	5,000	5,044.09		6.99% 7.55%
MICHAPPICAN 7.0% More and Part Part years and Part Part Part Part Part Part Part Part	INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,493.54	0.58%	7.25%
MESTADDRIVED 779. LC Price process prevale tember* CREA, AAA 4,000 4,027.81 0,53% 1,000.000000000000000000000000000000000	INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,092.50	0.53%	7.25% 6.94%
MESTYPOTAL S.O. S. Bag Notes Interes** CREA, AAA 2,000 2,000 2,000 1		7.75% LIC Housing Finance Limited**		4,000	4,087.81		7.13% 6.87%
MISCHERICAND 75% Index Realizer Framer Copposition Limitary CRISE, AAA 2,000 2,505.05 0,375 0 0 0 0 0 0 0 0 0	INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,573.56	0.33%	7.18%
INCODEDITION CONTRICT CONTR	INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,552.51	0.33%	6.74% 6.76%
MICHAELPOOK 7 AN Tax Capital Housey Pracos Limited" CRISL AAA 150 1,001.5 0.21% 0.20%		7.35% Export Import Bank of India 7.54% REC Limited**					6.79%
MEDIASIAN ST. Tax Capital Polaring Pressed Limiter** CARE AAA TO 0.15.00 0.07% 1.00% 1	INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,522.82	0.33%	7.13%
According to the company of the co	INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA		1,016.52		6.88% 7.23%
NEGFTON Section Flores Flores (Initial ** 1.48	INE103A08043	6.18% Mangalore Refinery and Petrochemicals Limited** Zero Courses Bonds	CARE AAA	70	695.58	0.09%	7.03%
MEGATION Missouri National year Internal Trail Missouri National Year Missouri Nationaly		Sundaram Home Finance Limited**					7.22% 7.55%
Sedecial		National Highways Infra Trust**			882.45	0.11%	7.58%
Security		Subtotal					NE
NR INSTITUTE Trans Annual Universal Tartar* TROM ANA(D) 140 13,77.27 1,78% 1		Subtotal					NL
NR EST-0500 Incl. of Survivania Trans** NR EST-0500 Incl. of Survivania Trans		India Universal Trust**	FITCH AAA(SO)				7.77%
## MEMORIAN PROJECT MARKET MAR							7.83%
Teal		India Universal Trust**			3,290.61	0.43%	7.67%
Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2005) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate Supple Pyr Ratecome Pleasing (1950/2007) PY 2000 Laco Interest Rate		Total					
Insert Real Stage Pyr Reacen Pasting (1900/2005) PV 2000 Labo) 1000		Interest Rate Swaps					
Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2005) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 20000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Radio Bugs Pay File Recover Posting (2005/2007) PV 2000 Labo) Instead Ra		Interest Rate Swaps Pay Fix Receive Floating (26/05/2025) (FV 25000 Lacs)				\$0.00%	
Inserted Read Brough Pay Fire Recover Posting (1900/2005) PV 20000 Laco (0.77)		Interest Rate Swaps Pay Fix Receive Floating (26/05/2025) (FV 25000 Lacs)			0.03	\$0.00%	
Instance Real Supple Pay Factories Floating (1600/2005) PV 20000 Labo (0.72) (0.00) (Interest Rate Swaps Pay Fix Receive Floating (16/06/2025) (FV 30000 Lacs)					
Inserted Read Stage Pre Pre Rescore Proteing (5005/2005) (PV 20000 Lace) (3.98 50.00% 1.00%		Interest Rate Swaps Pay Fix Receive Floating (16/06/2025) (FV 30000 Lacs)					
Instance Real Slauge Pay Fax Recover Paragraph (2005/2005) PV 12000 Labo (4.50		Interest Rate Swaps Pay Fix Receive Floating (05/05/2025) (FV 20000 Lacs)			(0.98)	\$0.00%	
Insent Real Supple Pay Far Receive Planting (2016)(2016) PV 2010 Labo) (7.38) 50.00% (1985) Real Supple Pay Far Receive Planting (2016)(2016) PV 2010 Labo) (7.40) 50.00% (1985) Real Supple Pay Far Receive Planting (2016)(2016) PV 2010 Labo) (8.45) 50.00% (1985) Receive Planting (2016)(2017) PV 2010 Labo) (8.45) 50.00% (1985) Receive Planting (2016)(2017) PV 2010 Labo) (8.45) 50.00% (1985) Receive Planting (2016)(2017) PV 2010 Labo) (1985) Receive Planting (2016)(2017) PV		Interest Rate Swaps Pay Fix Receive Floating (20/05/2025) (FV 15000 Lacs)			(3.38)	\$0.00%	
Insert Real Stage P P F In Record Pasting (1950/2001) (P 20000 Lace) 1,000						\$0.00% \$0.00%	
Inserted Read Supple Pay Fa Recover Proteing (10/05/02/05) (PV 25000 Lacs) (8-4) (8-5)		Interest Rate Swaps Pay Fix Receive Floating (26/05/2025) (FV 25000 Lacs)			(7.40)		
Insent Real Supple Pay Fa Recover Passing (2000)2027 (PV 1700 Loc) (93.20) (90.2		Interest Rate Swaps Pay Fix Receive Floating (03/06/2025) (FV 25000 Lacs)			(9.43)	\$0.00%	
Insent Real Supple Pay Fa Receive Planting (2000)2071 (PV 10000 Lacs) (15.5.1) (15		Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(93.32)	\$0.00%	
Interest Rate Single Pay Fit Receive Ploating (060602027) (PV 10000 Laca) (12.20 50.07% Total		Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)			(125.13)	\$0.00%	
Trail (98.3) 0.00		Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(129.20)	\$0.00%	
Toparty Record Reverse Repol Instrument		Total			(598.33)	0.00%	
Allemative Investment Fund Units 19,000 2,167.98 0,20%		Triparty Repo					
Substant 2,1579 6,274 Total 2,1579 6,274 OTHERS 2152 0,0074 Can Mutgary C.O.L. 2152 0,0074 Total 2,152 0,0074 No Corrent Austes 15,8584 2,244	INF0RQ622028	Alternative Investment Fund Units		19,500			
OTHERS		Subtotal		,	2,167.98	0.28%	
Total 21.62 0.03% Net Current Assets 18.89x5 2.34%		OTHERS					
		Total			211.62	0.03%	
GRAND TOTAL 7,73,127.81 100.00%		Net Current Assets GRAND TOTAL			18,898.16 7,73,127.81	2.34%	

" Non Traded Securitiesilliquid Securities

1 Less Tam ORTN: of NAV

Scheme A Securities Riskometer(s) internationed are as per the latest details available with the AMC.

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

Disclosure of Yeld to Call Vide Aredretics to VMF1 Beet Plactices Guidelines Circular No. 91/2000 – 21 on. Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yeld to Call as follows' Wide Aredretics to VMF1 Beet Plactices Guidelines Circular No. 91/2000 – 21 on. Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yeld to Call as follows' Wide Academy Security Instruction Yeld to Call MEDISZARIOSOB 6.24% SBI NCDS/2 BSII Tier 2 (MSZ1/MOR)CALL 19/MOZS 7.61%





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

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

Monthly Portfolio Statement as on April 30,2025

% to NAV YIELD Industry / Rating Quantity (a) Listed / awaiting listing on Stock Exchange
Government Securities
7.02% Government of India
7.32% Government of India
7.32% Government of India
7.17% Government of India
7.17% Government of India
7.17% Government of India
Non Convertible Debentures
8.69% Summit Digitel Infrastructure Limited**
8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**
8.45% Adalya Elita Real Estate Limited**
9.25% Trubome Finance Limited**
11.75% Prestige Projects Private Limited**
11% Sandur Manganese And Iron Ores Ltd**
10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**
9.75% Delhi International Airport Limited** (a) Listed / awaiting listing on Stock Exchange J0020240076 SOVEREIGN 75 00 00 7 827 3/ 7.839 6 25 7.839 2.119 1.049 0.529 N0020230036 SOVEREIGN 5,00,000 522.24 6.219 CRISIL AAA NE507T07062 5,974.79 5.989 7.169 NE154Z07011 CARE AA 5.000 4.853.19 4.86% 8.339 4,500 4,000 4,000 4,000 4,596.61 4,076.16 4,027.50 3,918.66 4.609 4.089 4.039 3.929 7.929 8.519 10.059 11.599 NE055A08060 CRISIL AA CRISIL AA NE432R07414 INE755L07015 ICRA A+(CE) 3,800 3,816.62 3.829 10.969 INE657H08035 9.75% Delhi International Airport Limited* ICRA AA-3,500 3,613.43 3.619 9.129 INE205A08020 9.5% Vedanta Limited** ICRA AA 3,500 3,510.60 3.519 9.369 9.95% Hiranandani Financial Services Private Limited** INE07UF07026 CARE A+ 3.50 3,497,99 3.509 9.95% httaliadain infalicia Gerives Fiv 10.48% Profectus Capital Private Limited** 7.96% Mindspace Business Parks REIT** 8.42% Godrej Industries Limited** 7.79% Small Industries Dev Bank of India 2,620 2,500 2,500 2,500 2,646.39 2,562.29 2,552.81 2,539.47 2.659 2.569 2.559 2.549 9.70% 7.44% 7.49% 6.90% 7.74% NF389Z07039 CRISIL A NE0CCU07116 NE233A08139 NE556F08KK5 CRISIL AAA CRISIL AAA CRISIL AAA NE091A07208 8.5% Nirma Limited* CRISIL AA 2,500 2,530.06 2.539 6.75% Piramal Capital & Housing Finance Limited NE516Y07444 ICRA AA 3,35,063 2,514.97 2.529 9.929 9.049 8.819 9.309 9.649 8.819 6.75% Piramal Capital & Housing Finance Lin 9.9% Vastu Finserve India Private Limited** 8.75% Ashoka Buildoon Limited** 9.8% IIFL Finance Limited** 9.4% Indostar Home Finance Private Limited 8.75% Ashoka Buildoon Limited** NE08Z607083 CARE AA-2.500 2.505.13 2.519 2,500 2,500 2,000 2,000 1,100 CARE AA-CRISIL AA CRISIL AA-CARE AA-2,502.54 2,009.03 2,001.44 1,101.19 2.509 2.019 2.009 1.109 NF442H0805 NE442H08057 NE530B07419 NE01Al07025 NE442H08032 CRISIL AAA INE134E08IT9 7.6% Power Finance Corporation Limited 100 1,014.82 1.029 6.829 INE213W07228 8.4% SMFG India Home Finance Company Limited** CARE AAA 100 1.005.92 1.019 7.259 INF01AI07033 9.4% Indostar Home Finance Private Limited** 10.15% Vivriti Capital Private Limited** CRISII AA-1.000 1.000.93 1.00% 9.65% NE01HV07379 ICRA A+ 1.000 1.000.58 1.009 10.15% Vavinti Capital Private Limited**
9.25% Muthoot Fincorp Ltd**
9.65% Vavinti Capital Private Limited**
10.25% IndoStar Capital Finance Limited**
10.25% IndoStar Capital Finance Limited**
9.35% Telangana State Industrial Infrastructure Corporation Limited
*
9.35% Telangana State Industrial Infrastructure Corporation Limited*
9.35% Telangana State Industrial Infrastructure Corporation Limited*
9.35% Telangana State Industrial Infrastructure Corporation Limited Subtotal 9.719 9.989 9.479 9.079 NE549K07EC2 NE01HV07429 NE896L07884 CRISIL AA-ICRA A+ CRISIL AA-FITCH AA(CE) 1,00,000 2,90,000 480 440 440 440 440 440 440 440 998.88 724.98 485.32 455.79 1.00% 0.73% 0.49% 0.46% NE1C3207016 NE1C3207024 FITCH AA(CE) 454.99 0.469 9.069 INE1C3207032 FITCH AA(CE) 453.95 0.45% 9.059 0.45% 0.45% 0.45% 0.45% 9.059 9.079 9.099 9.079 9.079 9.089 NF1C3207040 FITCH AA(CE 452 48 NE1C3207065 FITCH AA(CE 450 57 TITCH AA(CE) NE1C3207057 ITCH AA(CE) 88,685.30 88.75% (b) Privately placed / Unlisted NII NII (c) Securitised Debt Subtotal 88,685.30 Money Market Instruments Treasury Bill N002024Y431 182 Days Tbill 25,00,00 2,461.02 2.469 5.90 Triparty Repo/ Reverse Repo Instrument Triparty Repo 6.74% 6.740.04 Alternative Investment Fund Units NF0RQ622028 orporate Debt Market Development Fund Class A2 2,567 Subtotal 285.38 0.29% 285.38 0.29 OTHERS Cash Margin - CCIL 12.19 0.019

** Non Traded Securities/Illiquid Securities

Total
Net Current Assets
GRAND TOTAL

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

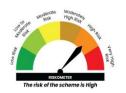
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

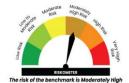
Securities classified as below investment grade or default

SCHEME RISK-O-METER



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

12.19 4,234.23



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	39,89,600	76,799.80	9.16%	
	ICICI Bank Limited	Banks	37,04,797	52,867.45	6.31%	
INE009A01021 INE002A01018	Infosys Limited Reliance Industries Limited	IT - Software Petroleum Products	22,00,779 19,20,396	33,013.89 26,981.56	3.94% 3.22%	
INE733E01010	NTPC Limited	Power	74,34,650	26,359.55	3.14%	
	Bharti Airtel Limited Larsen & Toubro Limited	Telecom - Services Construction	12,77,248 6,28,547	23,814.29 20,999.76	2.84% 2.51%	
	Oil & Natural Gas Corporation Limited	Oil	85,24,956	20,839.25	2.49%	
	Dixon Technologies (India) Limited Bharat Heavy Electricals Limited	Consumer Durables Electrical Equipment	1,21,369 86.08.367	19,967.63 19.527.22	2.38%	
INE095A01012	Industrid Bank Limited	Banks	22,44,522	19,527.22	2.33% 2.24%	
INE457L01029	PG Electroplast Limited	Consumer Durables	19,49,023	16,455.60	1.96%	
INE205A01025 INE296A01024	Vedanta Limited Bajaj Finance Limited	Diversified Metals Finance	39,09,092 1,88,484	16,386.91 16,274.65	1.95% 1.94%	
INE238A01034	Axis Bank Limited	Banks	13,35,723	15,828.32	1.89%	
INE062A01020	State Bank of India Asian Paints Limited	Banks Consumer Durables	19,72,779	15,558.32	1.86%	
INE021A01026 INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	5,50,000 14,40,400	13,341.35 12,900.94	1.59% 1.54%	
	LTIMindtree Limited	IT - Software	2,79,145	12,802.99	1.53%	
INE158A01026 INE467B01029	Hero MotoCorp Limited Tata Consultancy Services Limited	Automobiles IT - Software	3,28,608 3,59,812	12,577.14 12,426.83	1.50% 1.48%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	32,36,184	12,255.43	1.46%	
INE0ONG01011 INE976G01028	NTPC Green Energy Limited RBL Bank Limited	Power Banks	1,18,98,027 58,93,765	11,963.47 11,809.34	1.43% 1.41%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	11,770.85	1.40%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	11,504.31	1.37%	
INE540L01014 INE685A01028	Alkem Laboratories Limited Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2,19,804 3,28,626	11,245.17 10,916.96	1.34%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,75,000	10,153.35	1.21%	
INE203G01027	Indraprastha Gas Limited	Gas	49,66,110	9,564.23	1.14%	
INE180A01020 INE918Z01012	Max Financial Services Limited Kaynes Technology India Limited	Insurance Industrial Manufacturing	7,25,060 1.57.512	9,462.03 9,052.53	1.13% 1.08%	
INE572E01012	PNB Housing Finance Limited	Finance	8,80,438	8,894.18	1.06%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,08,053	8,738.02	1.04%	
INE117A01022 INE299U01018	ABB India Limited Crompton Greaves Consumer Electricals Limited	Electrical Equipment Consumer Durables	1,48,388 24,00,000	8,194.73 8,095.20	0.98% 0.97%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,06,187	7,916.00	0.94%	
	One 97 Communications Limited Coal India Limited	Financial Technology (Fintech) Consumable Fuels	9,00,000 20,00,000	7,782.75 7,706.00	0.93% 0.92%	
	UTI Asset Management Company Limited	Capital Markets	7,32,487	7,466.24	0.89%	
INE732I01013	Angel One Limited	Capital Markets	3,19,258	7,382.20	0.88%	
INE066P01011 INE589A01014	Inox Wind Limited NLC India Limited	Electrical Equipment Power	42,50,000 31,49,663	7,183.35 7,168.00	0.86% 0.86%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,00,000	6,693.30	0.80%	
	Equitas Small Finance Bank Limited	Banks	98,68,155	6,606.73	0.79%	
INE047A01021 INE149A01033	Grasim Industries Limited Cholamandalam Financial Holdings Limited	Cement & Cement Products Finance	2,38,846 3,50,000	6,538.41 6,524.35	0.78% 0.78%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	6,500.21	0.78%	
INE922K01024 INE09VQ01012	India Shelter Finance Corporation Limited Indigo Paints Limited	Finance Consumer Durables	7,43,376 6,50,000	6,443.21 6,335.88	0.77% 0.76%	
INE347G01014	Petronet LNG Limited	Gas	19,69,614	6,179.66	0.74%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	6,014.35	0.72%	
INE217B01036 INE154A01025	Kajaria Ceramics Limited ITC Limited	Consumer Durables Diversified FMCG	7,19,892 12,41,176	5,791.53 5,284.93	0.69% 0.63%	
	Electronics Mart India Limited	Retailing	35,17,408	4,707.35	0.56%	
INE01A001028 INE134E01011	Stanley Lifestyles Limited Power Finance Corporation Limited	Consumer Durables Finance	14,75,442 9.96.764	4,508.21 4,060.82	0.54% 0.48%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	11,74,185	3,607.68	0.43%	
	Aavas Financiers Limited	Finance	1,69,973	3,302.41	0.39%	
INE355A01028 INE211B01039	Somany Ceramics Limited The Phoenix Mills Limited	Consumer Durables Realty	7,63,388 1,79,912	3,272.64 2,994.64	0.39%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	2,967.23	0.35%	
	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	2,743.06	0.33%	
	TeamLease Services Limited Balkrishna Industries Limited	Commercial Services & Supplies Auto Components	1,36,677 90,948	2,584.15 2,432.95	0.31% 0.29%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	45,225	2,121.23	0.25%	
INE139R01012	Fusion Finance Limited	Finance Consumer Durchles	12,26,719	2,001.02	0.24%	
INE08ZM01014 INE389H01022	Greenpanel Industries Limited KEC International Limited	Consumer Durables Construction	8,33,278 2,58,194	1,936.20 1,802.71	0.23% 0.22%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,577.43	0.19%	
INE348B01021	Century Plyboards (India) Limited Subtotal	Consumer Durables	1,00,000	698.05 8,06,996.20	0.08% 96.28%	
	(b) UNLISTED			0,00,996.20	90.28%	
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
	Subtotal Fusion Finance Limited- Partly Paid up**	Finance	7,41,423	0.00 723.78	0.00% 0.09%	
	Subtotal	* **	1,41,423	723.78	0.09%	
	Total Manay Market Instruments			8,07,719.98	96.37%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29,395.94	3.51%	
	Total Exchange Traded Funds			29,395.94	3.51%	
INF204KB18I3	Exchange Traded Funds Nippon India ETF Nifty 50 Value 20		12,60,000	1,839.85	0.22%	
	Total			1,839.85	0.22%	
	OTHERS Cash Margin - CCIL			169.30	0.02%	
	Total			169.30	0.02%	
	Net Current Assets			(867.79)	-0.12%	
	GRAND TOTAL			8,38,257.28	100.00%	

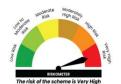
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

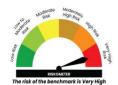
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	WELD
INE040A01034	Equity & Equity soluted			(Rs. in Lacs)		
INC040A01034	(a) Listed / availting listing on Stock Exchanges	L.				I.
INC090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks Talecom - Sarvices Construction Petroleum Products	11,82,356 15,70,000 6,65,000 3,54,838 8,06,000	22,760.35 22,475 on	5.97%	
INE397001094	Bharil Airlel Limited	Telecom - Services	6,65,000	12,398.93	3.25%	
INECCISACIONO INECCOACIONA	Larsen & Toubro Limited Relativo Industries I imited	Construction Detroloum Droducts	3,54,838	11,855.14	3.11%	
INE 238A01034	Avis Bank Limited	Banks	9,33,200	11,058.42	2.90%	I.
MEDICAL POLYMENT OF THE POLYMe	Intolys Limited NTPC Limited	Elanks IT - Software Power Elanks	9,33,200 7,30,000 28,00,620 10,10,000 4,00,000	22,700.35 22,403.00 12,308.03 11,825.14 11,304.03 11,008.42 10,900.73 0,920.07 7,302.07 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I.
INE062A01020	State Bank of India		10,10,000	7,965.37	2.09%	
INE044A01036 INE101A01026	Sun Pharmaceutical Industries Limited Mishindra & Mishindra Limited	Pharmaceuticals & Biotechnology Automobiles		7,329.20 6,882.68	1.92%	
INE 935N01020	Dison Technologies (India) Limited	Pharmaculicula & Biolechnology Automobiles Consumer Durables Fenous Metals Finance Invariance Diversified FMCG	40,000 6,82,000 65,600 3,00,000	6,580.80	1.73%	
INE749A01030	Jindal Steel & Power Limited Bala Eleanos Limited	Ferrous Metals Einence	6,82,000	6,108.33 5,664.23	1.60%	
INE 123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	5,297.40	1.39%	
INE030A01027	Hindusten Uniterer Limited	Diversified PMCG		5,182.97	1.30%	
INE094J01016	UTI Asset Management Company Limited	Pharmaceuticals & Biolechnology Capital Markets Transport Services Automobiles	2,35,000 4,69,674 85,150 1,65,810 2,65,000	4,934.65 4,707.36 4,409.55 4,409.55 4,409.55 4,409.55 3,866.50 3,866.50 3,064.50 3,244.56 2,766.65 2,766.65 2,766.65 2,766.75 2,567.72 2,557.72 2,577.72 2,577.72 2,577.72 2,577.72 2,577.72 2,577.72 2,577.72 2,5	1.20%	
IND646L01027	InterGobe Aviation Limited	Transport Services	85,150	4,469.95	1.17%	
INE860A01027	HCL Technologies Limited	IT - Software	2,65,000	4,153.66	1.09%	
INE066F01020	Hindusten Aeronautics Limited	Aerospace & Defense		4,140.58	1.09%	
INE 001A01020	Tata Steel Limited	Ferrous Metals	6,00,000 25,72,980 2,48,655 2,15,000 2,33,754	3,604.23	0.95%	
INES61001016	Rainbow Childrens Medicare Limited	Healthcare Services	2,48,655	3,425.67	0.90%	
INES11K01011	United Sprint Limited Prestige Existes Projects Limited	Really	2,15,000	3,214.35	0.84%	
INE775A01035	Samendhana Motherson International Limited	Auto Components	20,97,961	2,795.95	0.73%	
INE522F01014	Aposo Picapisas Linterprise Linteid Coal India Linteid	Consumable Fuels	7,00,000	2,697.10	0.71%	
INE417T01026	PB Fintech Limited	Financial Technology (Finech)	1,64,689	2,676.69	0.70%	
INE758T01015	Varun beverages Limited Dismail Limited	Prompts Received Tr. Statemen Accepted to Themas Ac	2,33,736 40,000 7,00,000 1,64,629 5,00,000 11,00,000 2,65,000 2,68,200 91,482 1,44,642 6,07,765	2,557.72	0.67%	
INE095A01012	Industrial Bank Limited	Banks	3,05,000	2,557.12	0.67%	
INE018E01016 INE732I01013	SBI Cards and Payment Services Limited Annel One Limited	Finance Capital Markets	2,69,200	2,351.60	0.62%	
IN9397D01014	Sharti Airtel Limited- Partly Paid up	Telecom - Services	1,44,642	2,044.23	0.54%	
INE806T01020 INE245A01021	Sapphire Foods India Limited Tata Power Company Limited	Leisure Services Power	5,00,000	1,923.67	0.50%	
INE 149A01033	Includent United Comparisons Includent Solder	Leiture Services Power Fitances Intention	5,00,000 1,00,000 4,958 3,97,847 1,10,000	1,922.00 1,854.10 1,791.50 1,694.03 1,653.30 1,653.30 1,553.30 1,590.10 1,597.80 1,598.07	0.49%	I.
INCE71A01010 INC154A01025	noneywe Automation India Limited ITC Limited	Incurrent Manufacturing Diversified FMCG	4,958 1,97,847	1,711.50	0.45%	I.
IND669C01036	Tech Mahindra Limited	IT - Software	1,10,000	1,653.30	0.43%	I.
INC063P01018 INC195A01028	uquess prese renance Bank Limited Supreme Industries Limited	IT - Software Standa Industrial Products Prover Electrical Equipment Instruction IT - Software		1,635.17	0.43%	I.
INE-486AD1021	CESC Limited	Power	46,182 10,00,000 7,00,000 83,617 12,96,372	1,590.10	0.42%	I.
INE257A01026 INE255G01017	Sharat Heavy Sectricals Limited ICICI Lymbard General Insurance Commercial Insterd	Electrical Equipment	7,00,000	1,587.88	0.42%	
INE00U401027	Unicommerce Exclusions Limited	IT - Software	12,96,372	1,569.00	0.41%	
INE 878801027	KEI Industries Limited December International Limited	Industrial Products	50,000	1,531.80	0.40%	I.
INE795G01014	HDFC Life Insurance Company Limited	Insurance	50,000 8,41,640 2,00,000 1,68,000 10,00,550	1,531.60 1,531.50 1,532.50 1,487.40 1,362.30 1,339.04	0.39%	
INE804.01022	MedPlus Health Services Limited	Retailing	1,69,000	1,362.39	0.36%	I.
INE003A01024	Siemens Limited	Electrical Equipment		1,339.04	0.35%	
INE467801029	Tata Consultancy Services Limited	IT - Software	36,072	1,245.82	0.33%	I
INE:944F01028 INE:299U01018	Hasico Anasan Limited Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,000 160,000	1,227.85	0.32%	I
INE 146L01010	Kirloskar Ol Engines Limited	Lander Berkers Lander Berkers Manus Berkers Manu	36,072 50,000 1,60,000 1,60,000 11,180 2,54,007 1,46,645 1,24,400 1,00,000 7,55,743	1,200,000 1,204,000 1,227,65 1,294,20 1,994,20 1,096,35 1,096,23 991,20 900,15 800,40 870,15 880,40 870,15 880,40 870,15 880,40 870,15 880,40 870,15 880,40 870,15 880,40 870,15	0.31%	I.
INESTRUCTOR INESTR	Bajaj Auto Limited Power Stances Compression Limited	Automobiles	13,180	1,058.35	0.28%	
INEOS1F01013	Fortis Healthcare Limited	Healthcare Services	1,46,646	1,005.33	0.25%	
INE 148001028	Delhivery Limited	Transport Services	3,24,400	991.20	0.26%	
INEDIEA01019	Vahal Mega Mart Limited	Petrosum Products Retailing	7,55,743	895.40	0.23%	
INDX7C01011	Latent View Analytics Limited	IT - Software	2,22,543	875.15	0.23%	
INE059A01026	Opts Limited	Pharmaceuticals & Biotechnology	53,225	825.04	0.22%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	35,000 53,225 2,49,235 3,41,872 91,081 97,486 14,631 10,636 2,900	701.54	0.20%	
INES23W01025 INES20A01027	Acme Soler Holdings Ltd Zenser Technologies Limited		3,41,872	715.23 655.28	0.19%	
INE 274F01020	Westife Foodworld Limited	II - Someone Leisure Services Cement & Cement Products Commercial Services & Supplies	97,486	653.84 400.52 196.75 49.30	0.17%	
IND047A01021	Grasim Industries Limited Teami assas Services Limited	Commercial Services & Surplies	14,631	400.52	0.11%	
INES97101028	Shards Motor Industries Ltd.	Auto Components	2,900	49.30		
INE 1NPP01017	Standa Motor Industries Ltd. Subtotal Subtotal Subtotal	Electrical Equipment	43.550	2,78,916.11	73.16%	
	Subtotal (b) UNLISTED			1,079.23	0.20%	
	(b) UNLISTED			NIL NI	NII.	NIL NI
	Subtotal			NIL 2,79,995.34	NIL NIL 73.44%	NIL NIL
INEDHTR22014	Subtotal Total	Transport Infrastructure	37,64,760		1 22%	NL NL
	Subbotal Total Netformi Highwaya Infra Trust	Transport Infrastructure Transport Infrastructure	37,64,760 38,00,000	5,063.60	1 22%	NL NL
INEOHTR23014	Substeal Tetal NexT Notice N		37,64,760 38,00,000	5,063.60 4,487.80 9,531.40	1 22%	NE. NE.
INEOHTR23014 INEOHR623014	Substated Tracel	Transport Infrastructure	38,00,000	5,063.60 4,487.80 9,551.40 9,551.40	1.33% 1.10% 2.51% 2.51%	NEL NEL
INEOHTR23014 INEOHR623014	Substated Tracel	Transport Infrastructure	38,00,000	5,063,60 4,487,80 9,531,40 9,531,40 2,647,52	1.33% 1.10% 2.51% 2.51%	NE.
INECHTR23014 INECNPR23014 INECCCUSS019 INECNCUSS019 INECNCUSS019 INECNCUSS019	Schedel Schedel State of State		37,64,760 38,00,000 7,40,005 14,00,000 4,10,564	5,063,60 4,487,80 9,551,40 9,551,40 2,847,52 1,815,10 1,100,44	1.32% 1.92% 2.51% 2.51% 0.75% 0.42% 0.31%	NE.
INECHTR23014 INECNPR23014 INECCCUSS019 INECNCUSS019 INECNCUSS019 INECNCUSS019	Schedel Schedel State of State	Transport Infrastructure	38,00,000	5,063,60 4,487,80 9,551,40 9,551,40 2,847,52 1,815,10 1,100,44	1.32% 1.92% 2.51% 2.51% 0.75% 0.42% 0.31%	NE.
INECHTR23014 INECNPR23014 INECCCUSS019 INECNCUSS019 INECNCUSS019 INECNCUSS019	Schedel Schedel State of State	Transport Infrastructure	38,00,000	5,063,60 4,487,80 9,531,40 9,531,40 2,647,52	1.33% 1.10% 2.51% 2.51%	NE.
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NE.
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NL. NL.
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NL. NL. NL. SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NL. NL. NL. 101. 102. 103. 104. 105. 105. 105. 105. 105. 105. 105. 105
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NE.
RED/FR22014 RED/RE22014 RED/RE22014 RED/CUS999 RED/CUS999	Schedel Schedel State of State	Transport Infrastructure Passity Fassity Fassity	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	54. NL. NL. NL. NL. NL. NL. NL. NL. NL. NL
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Paragrat Internativa Realy	7,40,005 14,00,000 4,10,584	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.19% 2.51% 2.51% 0.75% 0.45% 0.35% 1.54%	NE.
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Transport Infrastructure Passity Fassity Fassity	38,00,000	5,063,60 4,487,80 9,551,40 9,551,40 2,847,50 1,103,44 5,551,66 5,851,66	1.32% 1.92% 2.51% 2.51% 0.75% 0.42% 0.31%	6.50% 6.40% 6.40% 6.40% 6.50% 6.50% 6.50% 6.50% 6.50%
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 10,000 8,000,000 8,000,000 8,000,000 8,000,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 10,000 8,000,000 8,000,000 8,000,000 8,000,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 10,000 8,000,000 8,000,000 8,000,000 8,000,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 10,000 8,000,000 8,000,000 8,000,000 8,000,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 8,00,000 8,00,000 8,00,000 8,00,000 8,00,000 8,000 8,000 8,000 8,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38,00,000 7,40,055 14,00,000 4,10,594 50,00,000 22,00,000 22,00,000 18,510 10,000 8,00,000 8,00,000 8,00,000 8,00,000 8,00,000 8,000 8,000 8,000 8,000	5,003,600 9,551,460 9,551,460 9,551,460 1,600,460 5,691,060 5,691,060 5,691,060 5,691,060 5,691,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060 5,091,060	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.40,000 4.10,000 9.00.000 9.00000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.40,000 4.10,000 9.00.000 9.00000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.40,000 4.10,000 9.00.000 9.00000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.0000 9.00	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCU25919 98E0CEU59919 98E0EF62011 98E0FDU5962011 98E0FDU5962011 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077 98E0C02330077	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00,000 7.40,006 4.40,000 9.80,000 9.80,000 9.80,000 9.80,000 1.80,	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.40,000 4.40,000 4.40,000 58.00,000 58.00,000 58.00,000 19.	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.40,000 4.40,000 4.40,000 58.00,000 58.00,000 58.00,000 19.	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
NEGRIFICADI 4 NEGRIFICADI 4 NEGRIFICADI 4 NEGRIFICADI 4 NEGRIFICADI 6 NEGRIFICADI 7 NEGRIFICA	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport Institutions Realy Realy Realy SOURHERS	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,000.50.50.50.50.50.50.50.50.50.50.50.50.	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
98E047923014 98E047923014 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0KE462011 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS9919 98E0CCUS99186	Tables Abdress Abdr	Tomport from manus. South State of the Stat	38.00.000 7.460.000 4.410.094 4.10.094 5.00.0000 5.00.0000 5.00.0000 6.00.0000 1.0000	5,000.50 Sept. 44,000 Sept. 44,	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	
### CONTROL OF THE PROPERTY OF	Statement Control of the Control of	Transport Informations Transport Transport Societies of Societies o	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,000.00.00.00.00.00.00.00.00.00.00.00.00	1.500 1.	6.000 6.000
### CONTROL OF THE PROPERTY OF	Statement Control of the Control of	Tomport from manus. South State of the Stat	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,000.00.00.00.00.00.00.00.00.00.00.00.00	1.500 1.	7.00% 8.00%
ACCOUNTS AND ACCOUNTS AND ACCOUNTS ACCO	School Control	Tomport from manus. South State of the Stat	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,005.00 (10 April 1997) 10 April 1997 10	1.500 1.	
REGISTRATION AND ADMINISTRATION	School Control	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,000.00.00.00.00.00.00.00.00.00.00.00.00	1.30% 1.99% 2.21% 0.75% 0.49% 0.15% 1.59% 1.59% 1.59% 0.00%	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	School Control	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,005.00 (10 April 1997) 10 April 1997 10	1.500 1.	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Statement of the Control of the Cont	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	\$100 000 000 000 000 000 000 000 000 000	1.375 1.175 2.273	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Andread Control (Section 1) and Control (Section 1) an	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	5,005.00 (10 April 1997) 10 April 1997 10	1.500 1.	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Andread Control (Section 1) and Control (Section 1) an	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	\$100 000 000 000 000 000 000 000 000 000	1.375 1.175 2.273	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Andrews Contingency sizes that Contingency sizes sizes that Contingency sizes sizes sizes that Contingency sizes sizes sizes sizes sizes Contingency sizes Conting	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	\$100 Miles	1.50% 0.60%	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Statement of the control of the cont	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	Section Sect	1.500 1.500	7.00% 8.00%
REGISTRATION AND ADMINISTRATION	Statement of the control of the cont	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	Section Sect	1.50% 0.60%	7.00% 8.00%
### CONTROLLED TO A PROCESSION OF THE PROCESSION	Andread Control (1997) and Contr	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	\$100 PM	1.375 1.575 2.575	7.00% 8.00%
### CONTROLLED TO A PROCESSION OF THE PROCESSION	Statement of the control of the cont	Tomport Informations	34,00,000 7,40,000 14,00,000 4,10,000 9,00,000 9,00,000 9,00,000 10,000	Section Sect	1.500 1.500	7.00% 8.00%

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

Details of Stock Futu	re / Index Future				
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	Angel One Limited_29/05/2025	Capital Markets	50400	1,142.27	0.30%

Description of the Control of the Co

SN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(s) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE528G08352	9.5% Yes Bank Limited "#	ICRA D	630	0.00	\$0.00
#E528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00
	Subtotal			0.00	0.00
	(b) Privately placed / Unlisted			NIL.	N
	Subtotal			NIL.	N
	(c) Securitised Debt				
	Subtotal			NIL.	N
	Total			0.00	0.007
	Net Current Assets			0.00	100.007
	GRAND TOTAL			0.00	100,007
SCHEME RISK-O-	# Securities classified as below investment grade or default. \$ Lass Than 6.07% of NAY Chemic & Benchmar Riskernetarity) monitioned are as per the Lakest default. Classification for Traded or Non Traded instruments are done on the basis METER.			BENCHMARK NAME- BENCHMARK RESK-O-	
1/2	The state of the s			1/2	No. of the





NET-1544-F21	1.18% 6.22% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.07% 6.27% 6.00%
Material Contents and Contents 1985 19	6-715 - 6-775
Mean Comment Section 1.0	6-715 - 6-775
March Marc	6-715 - 6-775
March Marc	6-715 - 6-775
Mile Comment and	0.045
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March Marc	0.595
March March Comment Controls Comment Control Comment Con	0.075
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Book Market Instances	2.54% 8.71% 2.26% 8.70% 2.26% 8.70% 2.26% 8.65% 8.65% 8.65% 8.65% 8.71% 2.14% 8.77% 8.70%
Book Market Instances	2.54% 8.71% 2.26% 8.70% 2.26% 8.70% 2.26% 8.65% 8.65% 8.65% 8.65% 8.71% 2.14% 8.77% 8.70%
March Marc	2.88% E.70% 2.68% 6.89% 2.68% 6.89% 2.68% 6.89% 2.68% 6.89% 2.68% 2.14% 6.87% 2.13% 2.13% 2.13% 2.75% 2.13% 2.75% 1.61% 6.87% 1.61% 6.80% 6.77% 1.55% 6.80% 6.77% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 1.33% 2.75% 2.75% 1.33% 2.75% 1.33% 2.75% 2.75% 1.33% 2.75%
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March Control Contro	2.14% 6.87% 2.13% 6.70% 2.13% 6.70% 1.88% 6.87% 1.81% 6.70% 1.61% 6.70% 1.61% 6.70% 1.61% 6.80% 1.80% 6.70% 1.80% 6.70% 1.80% 6.70% 1.80% 6.71% 1.80% 6.70%
March Control Contro	2.14% 6.87% 2.13% 6.70% 2.13% 6.70% 1.88% 6.87% 1.81% 6.70% 1.61% 6.70% 1.61% 6.70% 1.61% 6.80% 1.80% 6.70% 1.80% 6.70% 1.80% 6.70% 1.80% 6.71% 1.80% 6.70%
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Millor Barber College 1.88% 6.67% 1.61% 6.70% 1.61% 6.70% 1.61% 6.89% 1.60% 1.60% 1.70% 6.70% 1.24% 6.70% 1.34% 6.70% 1.33% 1.33% 7.13%	
Michael Beal Mich	1.61% 6.69% 1.60% 6.70% 1.60% 6.71% 1.34% 6.70% 1.33% 7.13% 1.22% 6.70%
Michael Beal Mich	1.61% 6.69% 1.60% 6.70% 1.60% 6.71% 1.34% 6.70% 1.33% 7.13% 1.22% 6.70%
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March Marc	1.06% 6.71% 0.81% 6.67%
Modern Florida Mode	0.81% 6.69%
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MORDING March Transcribe Linder*	0.67% 6.70% 0.67% 6.66%
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18-0841-1501 All Journ's Provide Nat Limber* CHEE At 2.00 0.05	0.55% 8.67% 0.54% 8.71%
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Section Column	0.54% 6.97%
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Michael Code Code Bank Later Code Bank Lat	0.53% 6.74% 0.53% 7.07%
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DESCRIPTION Comment Prop. Comment Prop	
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MacColl MacC	1.31% 8.19%
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MEDICAL COLUMN MEDI	1.07% 7.17% 1.08% 6.81%
Robinstrians	1.06% 7.17%
Robinstrians	1.06% 8.29% 1.06% 7.29%
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REQUISITION Teach Conference Teach Conference	
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MEZPORT MEZP	0.79% 7.09%
MISCHINGTON OH MISCHINGTON	0.73% 7.04% 0.55% 7.18%
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MGDDM1400000000000000000000000000000000000	0.53% 7.38%
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MG093V14958 Aria Finaga_Inimac* CRISIL A1+ 1,000 4,79:068 0.27% MG417C14850 Plair insentment and industrias Corporation Limited** CRISIL A1+ 1,000 4,747.38 0.27% MG590C14G11 Birls Group Holdings Printer Limited** CRISIL A1+ 1,000 4,741.14 0.27%	0.40% 6.79%
INE090L14GI1 Birla Group Holdings Private Limited** CRISIL A1+ 1,000 4,741.14 0.27%	
	0.27% 7.30%
	0.27% 7.33%
INE338114.JJ4 Motital Oswal Financial Services Limited** CRISIL A1+ 1,000 4,704.96 0.28%	
INE403D14544 Bharti Tolecom Limited** CRISIL A1+ 300 1,450.21 0.08%	0.08% 7.42%
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180020247479 984 Davis Thill 2 50 00 000 23 813 50 1 34%	1.34% 5.90%
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115 00 000 11 040 58	0.62% 5.90%
98020242230 S94 Days Till 25,00,000 2,449.89 0.14%	0.14% 5.93%
Tripatry Report Reverse Repo Instrument 17.50mt/ Report Tripatry Report 0.60%	
Total 16,65,570.82 93.77%	
Alternative Investment Fund Units	
Subtotal 4,458.65 0.25%	0.25%
Total 4,459.65 0.25%	0.25%
OTHERS	0.01%
Cash Margin - CCIL 119.00 0.01%	
Cash Margin - COL 119.00 0.01% Total 119.00 0.01% Net Correct Assets (%0.58.68) 0.02%	0.01%

* Non Traded Securitiss/Blajed Securitiss
1 Less Than 629's of NAV
Aggregate value of Intermeters and by other schemes of Nepon India Muhaia Fund are amounting to Rs 17/801.6" Locs.
Scheme Beschmank Restometed; imentioned are a payer the laster details available with the AMC.
Close Securities May 10 and ICPA for last other towards are done to the base of thoroundary provided Dy CRSL and ICPA for last bookers of the Intermeter and other to the Board intermeters and other to the Board Intermeters and the Intermeter and ICPA for last bookers of the ICPA for last bookers of the ICPA for last bookers of the ICPA for ICPA for ICPA for last bookers of the ICPA for ICPA f





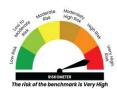
ISIN I	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
	ICICI Bank Limited HDFC Bank Limited	Banks Banks	94,00,000 56,00,000	1,34,138.00 1,07,800.00	9.07% 7.29%	
	Axis Bank Limited	Banks	51,00,000	60 435 00	4.09%	
	Infosys Limited	IT - Software	35.00.000	52,503,50	3.55%	
	NTPC Limited	Power	1,45,00,000	51,409.75	3.48%	
	State Bank of India	Banks	60,00,000	47,319.00	3.20%	
	Reliance Industries Limited	Petroleum Products	31,00,000	43,555.00	2.95%	
	Larsen & Toubro Limited	Construction	13,00,000	43,433.00	2.94%	
	Bharti Airtel Limited- Partly Paid up	Telecom - Services	30,00,000	42,399.00	2.87%	
	Power Finance Corporation Limited Samyardhana Motherson International Limited	Finance Auto Components	91,11,111 2.60.00.000	37,118.67 34,650.20	2.51% 2.34%	
	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	28.147.50	1.90%	
	Cholamandalam Financial Holdings Limited	Finance	14,80,788	27,603.37	1.87%	
	Radico Khaitan Limited	Beverages	11,10,000	27,258.27	1.84%	
	TVS Holdings Limited	Finance	2,99,548	27,257.37	1.84%	
	The Indian Hotels Company Limited	Leisure Services	34,19,576	26,936.00	1.82%	
	InterGlobe Aviation Limited	Transport Services	5,00,000	26,247.50	1.78%	
	Coal India Limited	Consumable Fuels	68,00,000	26,200.40	1.77%	
	REC Limited	Finance	62,00,000	26,046.20	1.76%	
	Eternal Limited UltraTech Cement Limited	Retailing Cement & Cement Products	1,08,49,877	25,228.13	1.71%	
	UltraTech Cement Limited United Spirits Limited	Cement & Cement Products Beverages	2,15,000 16,00,000	25,028.15 25,022.40	1.69% 1.69%	
	United Spirits Limited Max Financial Services Limited	Insurance	16,00,000	25,022.40 24,795.00	1.69% 1.68%	
	Max Financial Services Limited Avenue Supermarts Limited	Retailing	5,70,000	23,939.43	1.62%	
	BSE Limited	Capital Markets	3,60,000	23,939.43	1.55%	
	Tata Power Company Limited	Power	53,00,000	20.373.20	1.38%	
	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	19,685.75	1.33%	
	SBI Life Insurance Company Limited	Insurance	11,00,000	19,423.80	1.31%	
	KSB Limited	Industrial Products	26,49,618	19,412.43	1.31%	
	Tata Motors Limited	Automobiles	28,00,000	18,039.00	1.22%	
	Tata Consultancy Services Limited	IT - Software	5,10,000	17,613.87	1.19%	
	Havells India Limited	Consumer Durables	11,00,000	17,611.00	1.19%	
	ITC Limited	Diversified FMCG	41,00,000	17,457.80	1.18%	
	United Breweries Limited Linde India Limited	Beverages Chemicals & Petrochemicals	8,00,000 2,71,642	17,280.00 17,211.24	1.17% 1.16%	
	NLC India Limited	Power	74 44 108	16,941.30	1.15%	
	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50.00.090	16.865.30	1.14%	
	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	16,343.62	1.11%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	15,400.00	1.04%	
INE758E01017	Jio Financial Services Limited	Finance	58,00,000	15,104.36	1.02%	
	3M India Limited	Diversified	48,600	14,633.46	0.99%	
	Ambuja Cements Limited	Cement & Cement Products	27,00,000	14,571.90	0.99%	
	Mankind Pharma Limited	Pharmaceuticals & Biotechnology Capital Markets	5,29,920	13,064.12	0.88%	
	UTI Asset Management Company Limited		11,89,425	12,123.81	0.82%	
	Indus Towers Limited Angel One Limited	Telecom - Services Capital Markets	28,38,087 4,96,132	11,585.07 11,472.06	0.78% 0.78%	
	Union Bank of India	Banks	89,30,000	11,232.15	0.76%	
	GE Vernova T&D India Limited	Electrical Equipment	6,81,000	10,665.14	0.72%	
	Automotive Axles Limited	Auto Components	5,71,598	9,458.80	0.64%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	9,424.00	0.64%	
INE715A01015	Wheels India Limited	Auto Components	12,92,446	8,745.98	0.59%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	8,504.80	0.58%	
	Biocon Limited	Pharmaceuticals & Biotechnology	24,01,231	7,727.16	0.52%	
	Hyundai Motor India Ltd	Automobiles	4,50,000	7,684.20	0.52%	
	Carborundum Universal Limited	Industrial Products	6,00,000	6,133.20	0.41%	
	Sundaram Clayton Limited Tatva Chintan Pharma Chem Limited	Auto Components Chemicals & Petrochemicals	2,77,486 7,73,774	5,494.78 5,451.24	0.37% 0.37%	
	Tatva Chintan Pharma Chem Limited Astral Limited	Industrial Products	4.00.000	5,451.24 5,380.40	0.37%	
	Siemens Limited	Electrical Equipment	1,59,355	4,623.69	0.31%	
	NTPC Green Energy Limited	Power	45,97,092	4,622.38	0.31%	
	IndusInd Bank Limited	Banks	3,19,070	2,675.08	0.18%	
	Subtotal			14,67,399.33	99.23%	
	Siemens Energy India Limited**	Electrical Equipment	1,59,355	3,949.06	0.27%	
			1	3,949.06	0.27%	NIL
5	Subtotal (b) UNU ISTED					
((b) UNLISTED			NIL NIL	NIL NIL	
(NIL 14,71,348.39	NIL NIL 99.50%	NIL
\$ 0 \$ 3	(b) UNLISTED Subtotal			NIL	NIL	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(b) UNILISTED Subtotal Total Money Market Instruments Triparty Repof Reverse Repo Instrument			NIL 14,71,348.39	NIL 99.50%	
\$ 5	(b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo'			NIL 14,71,348.39 7,589.18	NIL 99.50% 0.51%	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(b) UMLISTED Subtorial Total Money Market Instruments Triparry Repor Reverse Repo Instrument Triparry Repor			NIL 14,71,348.39	NIL 99.50%	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(b) UNLISTED Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Total Total			NIL 14,71,348.39 7,589.18 7,589.18	NIL 99.50% 0.51% 0.51%	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(b) UNLISTED Subtorial Total Money Marke Instruments Triparry Repol Reverse Repo Instrument Triparry Repol Total OTHERS CASH Margin - CCIL			NIL 14,71,348.39 7,589.18 7,589.18	NIL 99.50% 0.51% 0.51% \$0.00%	
	(b) UNLISTED Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol Total Total			NIL 14,71,348.39 7,589.18 7,589.18	NIL 99.50% 0.51% 0.51%	

** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
Scheme & Benchmark Riskoneter(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 FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)

Monthly Portfolio Statement as on April 30,2025

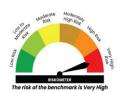
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	33,39,641	64,288.09	7.85%	
INE238A01034	Axis Bank Limited	Banks	53,96,932	63,953.64	7.81%	
INE090A01021	ICICI Bank Limited	Banks	38,11,739	54,393.52	6.64%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,60,167	48,615.35	5.93%	
INE009A01021	Infosys Limited	IT - Software	22,55,027	33,827.66	4.13%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	36,34,210	31,746.64	3.87%	
INE470A01017	3M India Limited	Diversified	95,302	28,695.43	3.50%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,30,850	27,866.97	3.40%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	27,322.88	3.33%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,63,024	25,376.58	3.10%	
INE758T01015	Eternal Limited	Retailing	1,05,68,226	24,573.24	3.00%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,08,05,375	24,510.91	2.99%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,19,72,047	23,270.07	2.84%	
INE089A01031 INE918I01026 INE376G01013 INE795G01014	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	22,929.91	2.80%	
	Bajaj Finserv Limited	Finance	11,62,887	22,694.90	2.77%	
	Biocon Limited	Pharmaceuticals & Biotechnology	67,15,683	21,611.07	2.64%	
	HDFC Life Insurance Company Limited	Insurance	28,12,387	20,915.72	2.55%	
INE465A01025	Bharat Forge Limited	Auto Components	18,44,008	20,361.54	2.49%	
INE398R01022 INE806T01020 INE806T01020 INE804L01022 INE671A01010 INE332A01027 INE732I01013 INE0V6F01027 INE665L01035 INE0TZ01019 INE0TZ01019 INE0TZ01017	Syngene International Limited	Healthcare Services	31,94,691	20,255.94	2.47%	
	Sapphire Foods India Limited	Leisure Services	63,94,901	20,239.86	2.47%	
	MedPlus Health Services Limited	Retailing	20,98,553	16,917.49	2.06%	
	Honeywell Automation India Limited	Industrial Manufacturing	47.529	16.407.01	2.00%	
	Thomas Cook (India) Limited	Leisure Services	1,19,30,977	16.028.07	1.96%	
	Angel One Limited	Capital Markets	6.57.083	15.193.73	1.85%	
	Hyundai Motor India Ltd	Automobiles	8,67,740	14,817.53	1.81%	
	Varroc Engineering Limited	Auto Components	32,09,796	13,867.92	1.69%	
	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	12,911.47	1.58%	
	Affle 3i Limited	IT - Services	7,61,974	12,069.67	1.47%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	8,690.80	1.06%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,37,065	8.147.33	0.99%	
11421407101000	Subtotal	Titulioo	4,07,000	7,62,500.94	93.05%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NI
	Total			7,62,500.94	93.05%	140
	Money Market Instruments			.,02,300.34	33.03 /6	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Report Reverse Report Instrument			55,563.13	6.78%	
	Total			55,563.13	6.78%	
	OTHERS			55,563.13	6.78%	
	Cash Margin - CCIL			318.42	0.04%	
	Total			318.42	0.04%	
	Net Current Assets			318.42 924.84	0.04%	
	Ret Current Assets GRAND TOTAL			924.84 8,19,307.33	100.00%	

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

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 6 + 12 months. Relatively High interest rate risk and moderate Credit Risk.)

Monthly Portfolio Statement as on April 30,2025

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				'	
N2220150196	Government Securities 8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,213.39	1.49%	6.27
√2220150196 √2220150170	8.67% State Government Securities 8.36% State Government Securities	SOVEREIGN SOVEREIGN	1,10,00,000	11,213.39 9,138.83	1.49%	6.27
12120170047	7.46% State Government Securities	SOVEREIGN	75,00,000	7,690.76	1.02%	6.4
44520160156 40020089077	7.79% State Government Securities 8% Government of India	SOVEREIGN SOVEREIGN	55,00,000 55,00,000	5,637.29 5,583.90	0.75%	6.4
12920200036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,179.25	0.69%	6.4
42220150071 44520190047	8.29% State Government Securities 7.38% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 40.00.000	5,032.86 4,084.51	0.67%	6.0
N3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,562.02	0.34%	6.4
N1620160276 N2120160097	7.8% State Government Securities 7.6% State Government Securities	SOVEREIGN SOVEREIGN	20,65,200	2,117.09	0.28%	6.4
N2120160097 N001025C039	7.6% State Government Securities GOI Strips (MD 12/10/2025)	SOVEREIGN SOVEREIGN	16,00,000 3,37,800	1,634.45 329.07	0.22%	6.4 5.9
	Non Convertible Debentures					
NE1C3207057 NE261F08DX0	9.35% Telangana State Industrial Infrastructure Corporation Limited 7.58% National Bank For Agriculture and Rural Development	FITCH AA(CE) CRISIL AAA	20,000 19,500	20,229.64 19,639.83	2.69% 2.61%	9.0
NE790Z07053	7.85% Interise Trust**	ICRA AAA	18,000	17,250.82	2.30%	7.4
NE0KXY07018 NE020B08FH7	7.71% Highways Infrastructure Trust** 7.55% REC Limited	CRISIL AAA	1,750 15,500	17,149.21 15.638.12	2.28%	7.1
NE556F08KU4	7.51% Small Industries Dev Bank of India	CRISIL AAA	15,000	15,246.35	2.03%	6.9
INE146007508 INE721A07SB0	9% Hinduja Leyland Finance Limited** 9.2% Shriram Finance Limited**	CRISIL AA+ CRISIL AA+	14,000 13,500	14,294.20 13,648.99	1.90%	8.2 8.0
NE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,704.09	1.69%	6.9
INE219X07454	7.87% IndGRID Infrastructure Trust**	CRISIL AAA	12,500	12,673.34	1.69%	7.2
NE071G07819 NE261F08EK5	7.31% ICICI Home Finance Company Limited** 7.44% National Bank For Agriculture and Rural Development	ICRA AAA CRISIL AAA	12,500 12,000	12,487.34 12,147.98	1.66%	7.3 6.9
NE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,080.80	1.34%	6.8
NE432R07422 NE041007134	8.94% Truhome Finance Limited** 8.17% Embassy Office Parks REIT**	CRISIL AA CRISIL AAA	10,000	10,044.09 10,040.18	1.34%	7.9
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,026.38	1.33%	6.95
NE522D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA	9,500	9,589.26	1.28%	8.2
INE831R07573 INE414G07JF9	7.86% Aditya Birla Housing Finance Limited** 9.02% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	9,000 7,500	9,133.16 7,625.56	1.22%	7.33
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,621.39	1.01%	6.90
INE020B08FA2 INE556F08KT6	7.59% REC Limited** 7.44% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA	7,500 7,500	7,605.84 7,603.83	1.01%	6.83
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,568.47	1.01%	7.13
INE134E08LO4 INE261F08EA6	7.13% Power Finance Corporation Limited** 7.5% National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA	700 6.900	7,000.11 6,949.41	0.93%	6.78
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,484.18	0.86%	7.01
INE556F08KK5 INE020B08EX7	7.79% Small Industries Dev Bank of India 7.64% REC Limited**	CRISIL AAA ICRA AAA	5,000	5,078.94	0.68%	6.90
INE020B08EX7 INE414G07JL7	7.64% REC Limited** 8.65% Muthoot Finance Limited**	CRISIL AA+	5,000 5,000	5,073.54 5,059.84	0.68%	6.83
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,056.50	0.67%	6.86
INE134E08MK0 INE134E08MC7	7.7% Power Finance Corporation Limited** 7.77% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000	5,055.35 5,052.19	0.67%	6.86
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,030.78	0.67%	6.90
INE556F08KH1 INE572E07175	7.43% Small Industries Dev Bank of India** 8.24% PNB Housing Finance Limited**	CRISIL AAA CRISIL AA+	5,000	5,029.95 4.563.77	0.67%	6.90 7.62
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	4,500	4,547.86	0.61%	8.12
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,757.66 3,558.24	0.50%	8.48
INE261F08EI9 INE261F08EF5	7.7% National Bank For Agriculture and Rural Development 7.8% National Bank For Agriculture and Rural Development	ICRA AAA ICRA AAA	3,500 3,500	3,558.24 3,552.57	0.47% 0.47%	6.90 6.90
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	3,50,000	3,516.14	0.47%	8.53
INE556F08KQ2 INE414G07JH5	7.68% Small Industries Dev Bank of India** 8.97% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	2,500 2,500	2,541.28 2,530.69	0.34%	6.90 8.13
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,529.19	0.34%	8.13
INE020B08EM0 INE020B08ED9	7.64% REC Limited 7.56% REC Limited**	CRISIL AAA	2,500 2,500	2,520.81 2.518.65	0.34%	6.84
INE020B08EF4	7.6% REC Limited	CRISIL AAA	2,500	2,513.95	0.33%	6.80
	8.15% Samvardhana Motherson International Limited**	FITCH AAA	2,500	2,513.77	0.33%	7.20
INE775A08089	E TOY IndiCDID Information Towns					
INE775A08089 INE219X07306 INE941D07158	6.72% IndiGRID Infrastructure Trust** 7.95% Sikka Ports and Terminals Limited**	CRISIL AAA CRISIL AAA	250 100	2,490.91 1,011.74	0.33% 0.13%	
INE219X07306 INE941D07158 INE514E08FU6	7.95% Sikka Ports and Terminals Limited** 5.62% Export Import Bank of India**	CRISIL AAA CRISIL AAA	100	1,011.74 299.44	0.13% 0.04%	7.191 7.051 6.661
INE219X07306 INE941D07158 INE514E08FU6	7.95% Sidia Ports and Terminals Limited** 5.62% Export Import Bank of India** 8.04% Kotak Mahindra Investments Limited** Subblotal	CRISIL AAA	100	1,011.74 299.44 100.96 4,46,190.71	0.13% 0.04% 0.01% 59.36%	7.05 6.66 7.26
INE219X07306 INE941D07158 INE514E08FU6	7.95% Skia Pots and Terminak Linited" 5.05% Export Inport Bank of Inda" 8.05% Kosh Mahindra Investments Linited" Subtotal (Inprivately placed / Unitsted	CRISIL AAA CRISIL AAA	100	1,011.74 299.44 100.96 4,46,190.71 NIL	0.13% 0.04% 0.01% 59.36% NIL	7.05° 6.66° 7.26°
INE219X07306 INE941D07158 INE514E08FU6 INE975F07IM9	7.000. Sikka Pots and Terminals Limited" 5.07% Export improfix of high 5.01% (South Mahrinda Vinvestiments Limited" 5.01% (South Mahrinda Vinvestiments Limited Vinvestiment	CRBIL AAA CRBIL AAA CRBIL AAA	100 30 100	1,011.74 299.44 100.96 4,46,190.71 NIL	0.13% 0.04% 0.01% 59.36% NIL NIL	7.05 6.66 7.26 N
INE219X07306 INE941D07158 INE514E08FU6 INE975F07IM9	7.90%, Sika Pots and Terminab Limited" 5.20% Export Impo Rask of hair" 8.04% Kook Mahrina Investments Limited" 8.04% Kook Mahrina Investments Limited" 9.04 Privately placed Unitisted 9.04 Privately placed Unitisted 9.05 Securitised Debt Nonors"	CRBIL AAA CRBIL AAA CRBIL AAA FITCH AAA(SD)	100 30 100	1,011.74 299.44 100.96 4,46,190.71 NIL NIL	0.13% 0.04% 0.01% 59.36% NIL NIL	7.05 6.66 7.26 N N
INE219X07306 INE241D07158 INE514E08FU6 INE975F07IM9 INE6WILO15020 INE1CBK15029 INE16J715019	7.90%, Sika Pots and Terminab Limited" 5.80% Export Impo Sink of Inda" 8.04% (South Mahrinah Investments Limited" 8.04% (South Mahrinah Investments Limited" 8.04% (South Mahrinah Investments Limited" 8.04 Forward Invest" (c) Securitised Debt Nonor" hold Universal Trust"	CRSIL AAA CRSIL AAA CRSIL AAA FITCH AAA(S0) CRSIL AAA(S0) FITCH AAA(S0)	100 30 100 10,000 142 140	1,011.74 299.44 100.96 4,46,190.71 NIL NIL 15,005.10 12,887.36 9,213.71	0.13% 0.04% 0.01% 59.36% NIL NIL 2.00% 1.72% 1.23%	7.05 6.66 7.26 N N 8.53 7.83
INE219X07306 INE941D07158 INE514E08FU6 INE975F07IM9 INE0WLO15020 INE1CBK15029 INE1CBK15029 INE14U715019 INE14U715019 INE14U715017	7.095, 984a Pots and Terrimosis Limited" 5.075k Esport improsis of holds" 8.075k Rosk Malvinda Investments Limited" 5.05k Rosk Malvinda Investments Limited" 5.05k Holds Investments Limited (5) Privately placed / Unilisate Scatteral (5) Securitiona Diabit Control of the Contro	CRSIL AAA CRSIL AAA CRSIL AAA FETCH AAA(SC) CRSIL AAA(SC) FETCH AAA(SC) FETCH AAA(SC) FETCH AAA(SC) FETCH AAA(SC) FETCH AAA(SC) FETCH AAA(SC)	10,000 10,000 142 140 100	1,011.74 299.44 100.96 4,46,190.71 NIL 15,005.10 12,887.36 9,213.71 5,744.38	0.13% 0.04% 0.01% 59.36% NIL NIL 2.00% 1.72% 1.23% 0.76%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05
INE219X07306 INE941D07158 INE614E08FU6 INE975F07IM9 INE0WLO15020 INE1CBK15029 INE1GJ715019 INE14ZT15017 INE14ZT15017 INE1CBK15011	7.90%, Sika Pots and Terminab Limited" 5.80% Export Impo Sink of Inda" 8.04% (South Mahrinah Investments Limited" 8.04% (South Mahrinah Investments Limited" 8.04% (South Mahrinah Investments Limited" 8.04 Forward Invest" (c) Securitised Debt Nonor" hold Universal Trust"	CRSIL AAA CRSIL AAA CRSIL AAA FITCH AAA(S0) CRSIL AAA(S0) FITCH AAA(S0)	100 30 100 10,000 142 140	1,011.74 299.44 100.96 4,46,190.71 NIL NIL 15,005.10 12,887.36 9,213.71	0.13% 0.04% 0.01% 59.36% NIL NIL 2.00% 1.72% 1.23%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05
INE219X07306 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WLO15020 INE1CBK15029 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE14ZT15017 INE14ZT15011	7.00% Side Pots and Terminals United" 5.00% Export improfit size of high " 8.05% Fixed Terminal Export of high " 8.05% Fixed Terminal Export of High " 8.05% Fixed Hi	CRBIL AAA CRBIL AAA CRBIL AAA CRBIL AAA FITCH AAA(SO) CRBIL AAA(SO) CRBIL AAA(SO) CRBIL AAA(SO) CRBIL AAA(SO) CRBIL AAA(SO)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 4,46,190.71 NRL 15,005.10 12,887.36 9,213.71 5,744.38 5,667.98 2,958.21	0.13% 0.04% 0.01% 59.36% NEL NIL 2.00% 1.72% 1.23% 0.76% 0.35% 0.35%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	7.09%, Sikk Pots and Ferminals United" 5.07% Export Improfit and Indian " 5.07% Fock Mahmba Investments Limited" 5.04% Fock Mahmba Investments Limited" 5.04% Export Improfit And Trailing (5) Provincially Silver Indian Investment (6) Securitised Debt (6) Securitised Debt (7) Securitised Debt (8) Securitised Debt (9) Securitised Trailing Trailin	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) CRBL AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 4,46,190.71 NIL 15,005.10 12,887.36 9,213.71 5,744.38 5,667.98 2,958.21 1,777.21 5,346.85	0.13% 0.04% 0.01% 59.36% NIL NIL 2.00% 1.22% 0.26% 0.38% 0.28% 0.28%	7.05 6.66 7.26
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	7.00% Side Pots and Terminals Limited" 5.00% Side Pots and Familians Limited" 5.00% Side State of India" 5.00% Side State of India" 5.00% Side State of India Indi	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) CRBL AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 4,46,190.71 NRL 15,005.10 12,887.36 9,213.71 5,744.38 5,667.98 2,958.21	0.13% 0.04% 0.01% 59.36% NEL NIL 2.00% 1.72% 1.23% 0.76% 0.35% 0.35%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	7.050, Sikk Pots and Termonia United" 5.07% Export improxis of hois" 8.07% Report improxis of hois" 8.07% Report improxis of hois" 8.07% Report improxis of hoise improximate of hoise improved	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) CRBL AAA(SC)	100 30 100 10,000 142 140 100 75	1,011,74 299,44 100,96 405,100,71 NIL 15,005,10 12,887,36 9,213,71 5,744,33 5,667,38 2,856,21 1,772,11 53,146,85 4,99,337,56	0.13% 0.06%, 0.01% 99.26% NIL NIL 2.00%, 1.72% 1.23%, 0.76%, 0.76%, 0.26	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	7.050, Sala Pots and Termona Limited" 5.07% Export improfix soft of his " 8.07% Rock Malvind a Investment Limited" 5.06% Rock Malvind a Investment Limited" 5.06% Rock Malvind a Investment Limited (5) Privately placed / Unitated Solitoral (6) Securities Orbit (6) Securities Orbit (7) Securities Orbit (8) Securities Orbit (9) Securities Orbit (9	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) CRBL AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 404,190.71 NRL 15,005.10 12,887.36 9,213.71 5,744.38 5,667.98 2,856.22 1,777.21 5,3,44.99,337.36 (3,75) (24,60)	0.13% 0.06% 0.01% 95.26% NIL NIL 2.00% 1.72% 1.23% 0.76% 0.24% 7.80% 66.44% \$0.00%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE218X07306 INE941D07158 INE614E08FU6 INE975F07IM9 INE0WLC15020 INE1CBK15029 INE16J715019 INE14Z715017 INE16ZBK15011 INE16ZBK15011 INE16ZBK15011 INE0WLC15012	7.00% Side Ports and Terrimonia United** 5.00% Export improfit service of hosin* 8.00% Notice Markinski Investments Limited** 8.00% Notice Markinski Investments Limited** 8.00 Privariaty placed of Unitated 8.00 Privariaty Privaria	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	100 30 100 10,000 142 140 100 75	1,011,74 299.44,5190.71 NE, NE, 15,005.10 12,897.36 5,213,71 5,744.38 5,667.38 4,99,337.36 (3,75) (24,60) (53,16)	0.13% 0.05% 0.01% 59.36% NEL NEL 2.00% 1.72% 1.23% 0.75% 0.75% 0.25% 7.86% 66.44% \$0.00% \$0.00% \$0.00%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE218X07306 INE941D07158 INE614E08FU6 INE975F07IM9 INE0WLC15020 INE1CBK15029 INE16J715019 INE14Z715017 INE16ZBK15011 INE16ZBK15011 INE16ZBK15011 INE0WLC15012	7.00% Sikk Profit and Terrimosis United** 5.00% Export improfit six of had** 8.01% Kook Mahinda Investments Limited** 8.01% Kook Mahinda Investments Limited** 8.01 Privately placed if Unitated Solitoria 8.01 Privately placed if Unitated Solitoria 8.01 Privately placed if Unitated Solitoria 8.01 Privately Solitoria 9.01 Privately Solitoria 9.	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 404,190.71 NRL 15,005.10 12,887.36 9,213.71 5,744.38 5,667.98 2,856.22 1,777.21 5,3,44.99,337.36 (3,75) (24,60)	0.13% 0.04% 0.01% 93.36% NIL NIL 2.00% 1.72% 0.76% 0.38% 0.76% 0.38% 6.44% \$0.00% \$0.00% \$0.00%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	2,000, Sala Ports and Terrimonia Unimities" 5,00% Export presport of Units and 5,00% Export presport of Units and 5,00% Export presport of Units and 5,00% Export presport 5,00% Export	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.96 4.46.190.71 NIL 15,005.10 12,887.36 9.213.71 5,744.38 5,667.93 2,856.21 1,772.41 5,146.85 4,99,337.56 (5,51.8) (6,53.18) (6,57.1) (76.26)	0.13% 0.04% 0.05% 19.32% NIL NIL 2.00% 1.72% 0.75% 0.25% 0.24% 5.00% 5.00% 5.00% 5.00% 5.00% 5.00%	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE218X07306 INE941D07158 INE614E08FU6 INE975F07IM9 INE0WLC15020 INE1CBK15029 INE16J715019 INE14Z715017 INE16ZBK15011 INE16ZBK15011 INE16ZBK15011 INE0WLC15012	7.050, Sikk Ports and Terrimosis United" 5.07% Export Improfit soft of high " 5.07% Export Improfit of high " 5.07% Export Imp	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	100 30 100 10,000 142 140 100 75	1,011.74 299.44 100.36 4,46,190.71 NIL 15,005.10 12,887.36 9,213.71 5,744.38 5,607.38 2,365.21 2,365.2	0.13% 0.04% 0.01% 93.36% NIL NIL 2.00% 1.72% 0.76% 0.38% 0.76% 0.38% 6.44% \$0.00% \$0.00% \$0.00%	7.08 6.66 7.28 8.55 7.86 9.00 7.76
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	2.000. Side Ports and Terrimonic Limited** 5.07% Export improfit of hose in South Southern So	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	10,000 10,000 142 140 100 75	1,011.74 299.44 100.96 4.44,190.74 NRL 15,005.10 15,005.10 15,007.30 9.213.71 5,744.33 5,667.38 2,866.73 4,772.24.35 (3,75) (24,60) (63,16) (60,73) (60,73) (77.75) (63,56) (60,56)	0.139s 0.049s 93.669 NR. 2.000s 1.279s 1.229s 0.769s 0.229s 66.440s 80.009s 80.000s 80	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	2,000, Sala Ports and Terrimonia Unimitor* 5,00% Esport improfit of United Book Ports and Terrimonia Unimitor* 5,00% Esport improfit of United Book Ports and Sala Ports an	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	10,000 10,000 142 140 100 75	1,011.74 299.44 100.06 4.46.190.71 10.00 1	0.139-0.019-	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE219X07306 INE941D07158 INE941D07158 INE914E08FU6 INE975F07IM9 INE0WL015020 INE1CBK15029 INE14ZT15019 INE14ZT15017 INE16ZBK15011 INE16ZBK15011 INE1WE0WL015012	2,005, Sida Pots and Terrimosis United** 5,005 Export Improfit with or had " 8,01% Kook Mahinda Investments Limited** 6,01 Privately placed / Unitsted 6,01 Privately placed 6,01 Privately	CRBL AA CRBL AA CRBL AA FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC) CRBL AAA(SC) FITCH AAA(SC)	10,000 10,000 142 140 100 75	1,011.74 299.44 100.96 4.44,190.74 NRL 15,005.10 15,005.10 15,007.30 9.213.71 5,744.33 5,667.38 2,866.73 4,772.24.35 (3,75) (24,60) (63,16) (60,73) (60,73) (77.75) (63,56) (60,56)	0.139s 0.049s 93.669 NR. 2.000s 1.279s 1.229s 0.769s 0.229s 66.440s 80.009s 80.000s 80	7.05 6.66 7.26 N N 8.53 7.83 7.67 9.05 7.70
INE218X07306 INE941D07158 INE614E08FU6 INE975F07IM9 INE0WLC15020 INE1CBK15029 INE16J715019 INE14Z715017 INE16ZBK15011 INE16ZBK15011 INE16ZBK15011 INE0WLC15012	2,000 Sible John and Terrimonia Unimitian" 5,001 Export prosp of Units and Indiana Sible S	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO)	100 30 100 100 140 140 140 140 140 140 140 14	101174 299.44 44.100.100 44.451.200.100.100 100.000 100.0000 100.00000 100.00000000	0135 00075 93207 NM NM 17727 12727 12727 0385 0385 0485 0485 0485 0485 0485 0485 0485 04	7.00 6.66 7.26 N N B 5.5 7.83 9.00 7.77 8.16 8.65
NECTION/2016 NECTI	2,005, Sibla Pots and Terrimosis United** 2,007 King Foot Improfit was of high ** 3,007 King Foot Improfit was of high ** 3,07 King Foot Impro	CRBIL ANA CRSIL ANA CRSIL ANA CRSIL ANA FITCH ANA(SO) CRSIL ANA(SO) FITCH ANA(SO)	100 30 100 100 110 110 100 100 100 100 1	101174 299.44 401075 N.T. 100.08 10 100.08 10 12.8873 1	0139-0019-019-019-019-019-019-019-019-019-0	7.00
NEG190706 NEG1070706 NEG1070706 NEG10707070 NEG10707070 NEG0010707070 NEG0010707070 NEG0010707070 NEG0010707070 NEG0010707070	2,000, Sida Pots and Terrimosis Limited" 5,001 Signot Improfit Online 5,001 Signot Improfit Online 5,001 Signot Improfit Online 5,001 Signot Improfit Online 5,001 Signot Improfit 5,001 Signot Improf	CRBIL AAA CRBIL AAA CRBIL AAA CRBIL AAA CRBIL AAA FTCH AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) CRBIL AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) CRBIL AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) CARE A1+ FTCH A1+ FTCH A1+	100 30 100 100 100 142 142 143 100 100 10,000 1,342 4,000 4,000	1011.74 299.44 4.46(199.04) M.M. M.M. 15.005.10 15.005.1	0.13% 0.00%	7.00 6.65 7.24 8.50 7.27 7.27 7.27 7.27 8.65 8.65
NECTION/2016 NECTI	2,005, Sibla Pots and Terrimosis United** 2,007 King Foot Improfit was of high ** 3,007 King Foot Improfit was of high ** 3,07 King Foot Impro	CRBIL ANA CRSIL ANA CRSIL ANA CRSIL ANA FITCH ANA(SO) CRSIL ANA(SO) FITCH ANA(SO)	100 30 100 100 142 142 140 100 100 100 100 1,842	101174 299.44 (100.98) A44,91271 N.M. 15,005.10 (100.98) 12,887.30 (100.98) 2,987.31 (100.98) 2,987.31 (100.98) 2,987.31 (100.98) 1,977.31 (100.98) 4,993.37 (100.98)	0139-0019-019-019-019-019-019-019-019-019-0	7.00 6.66 7.22 7.23 7.23 7.23 7.24 8.55 8.66 8.66 8.66 8.66 8.66 8.66 8.66
NE21907006 NE3107016 NE3107016 NE3107016 NE3107016 NE31070700 NE31070700 NE31070700 NE31070700 NE310707000 NE310707000 NE310707000 NE310707000 NE310700000 NE310700000000000000000000000000000000000	2.000. Side Ports and Terrimonic Limited** 5.07% Export improfit of hosting** 5.07% Ex	CRBE AAA CRBE AAA CRBE AAA CRBE AAA CRBE AAA CRBE AAA FITCH AAA(SC) CRBE AAA(SC) FITCH AAA(SC) CRBE AAA(SC) CRBE AAA(SC) CRBE AAA(SC) CRBE AAA	100 300 100 100 100 100 100 100 100 100	1011.74 299.44 4.44.999.40 11.00.05 11.	0.13% 0.00%	7.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6
NES1907056 NES1407056	2,00% Side Jords and Terrimonia Unimities* 5,00% Export prosp park of hold* 8,00% Side Mathematica Investments Limites* 8,00% Side Mathematica Investments Limites* 8,00% Side Side Side Side Side Side Side Side	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRBL AAA(SO) FITCH AAA(SO) CRBL AAA	100 30 100 1100 142 142 140 100 100 100 1,842 4,000 4,000 4,000 4,000 4,000 4,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,	101174 299.44 44.00000 MCI. 100.000 100.0000000000000000000000000	0135 0155 0155 0155 0155 0155 0155 0155	5.5 6.5 6.5 6.5 6.7 7.7
NE219070706 NRS119070706 NRS14070708 NRS14070708 NRS14070708 NRS14070708 NRS14070708 NRS14070708 NRS14070709 NRS14070709 NRS1407009	2,00% Side John and Terrimonia United** 5.00% Export presport size of hosh** 3,00% You Khalimbar Jevestmens Lutters** 3,00% You Khalimbar Jevestmens Jevest	CRBIL ANA CRSBL ANA CRSBL ANA CRSBL ANA CRSBL ANA FITCH ANA(SD) CRSBL ANA(SD) FITCH ANA(SD) FITCH ANA(SD) FITCH ANA(SD) FITCH ANA(SD) FITCH ANA(SD) CRS ANA(SD) FITCH ANA(SD) CRS ANA(SD) FITCH ANA(SD) CRS ANA(SD	100 30 100 1100 142 140 140 140 140 140 140 140 140 140 140	101174 299.44 4041921 100.98 4041921 100.98 100.98 110.98	0.13% 0.13%	5.5 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6
NEST 1907/2006 NESS 1 1907/2006 NESS 1 1907/2006 NESS 1 1907/2007 NESS 1 1907/2006 NESS 1 1	2,000 State Ports and Terrimonia Unimities" 5,00% Signate Ingred of United 5,00% Signate Ingred 6,00% Signate Ingred	CRBIL AAA CRBIL AAA CRBIL AAA CRBIL AAA CRBIL AAA FITCH AAA(SD) CRBIL AAA(SD) CRBIL AAA(SD) SER AAA(S	100 300 100 100 142 142 143 100 100 10,000 1,842 4,000 4,000 4,000 3,000 3,000 3,000 3,000 3,000 3,000 2,000	1011.74 299.44 4.46199169 5.67 10.005	0135 0155 0155 0155 0155 0155 0155 0155	5.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6
NET 19/07/206 NEST 19/07/206 NEST 14/08/EU N	2,00% Side Ports and Terrimonia Unimities** 5.00% Export prosp of Units and South Mahmbar Investments Limites** 5.00% Export prosp of Units and South Mahmbar Investments Limites** 5.00% Side Side Side Side Side Side Side Side	CRBIL ANA CRSBL ANA CRSBL ANA CRSBL ANA CRSBL ANA FITCH ANA(SO) CRSBL ANA(SO) FITCH ANA(SO) FITCH ANA(SO) FITCH ANA(SO) FITCH ANA(SO) FITCH ANA(SO) FITCH ANA(SO) CRSBL ANA(SO) FITCH ANA(SO) CRSBL ANA(SO) CRSBL ANA(SO) CRSBL ANA(SO) CRSBL ANA(SO) CRSBL ANA(SO) CRSBL ANA CRSBL	100 300 100 110 110 114 140 110 110 110 110 1	101174 299.44 44519271 100.98 44519271 100.98 100.98 110.9	0.13% 0.13%	5.5 C.5 C.5 C.6
NET 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2.00.0 Side Pots and Terrimosis Limited" 5.00% Sign Forting mole of Joseph Side Side Pots and Side Side Side Side Side Side Side Sid	CRISE, AAA CRISE, AAA CRISE, AAA CRISE, AAA CRISE, AAA CRISE, AAA FTCH AAA(SC) CRISE, AAA(SC) CRISE, AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) FTCH AAA(SC) CRISE, AAA(SC) FTCH AAA(SC) CRISE, AAA(SC) CRISE, AAA(SC) CRISE, AAA CRISE, AT	100 300 100 100 142 142 100 100 100 100 100 100 100 100 100 10	1011.76 299.44 44619994 M. M	0.13% 0.00%	5.5 6.6 6.6 7.2 7.7 8.5 9.0 9.0 7.7,7 8.6 6.6 6.7 6.7 7.7 6.6 6.7 6.7 7.7 6.6 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.5
NEST 1987/2006 NEST 1987/2006 NEST 14000000000000000000000000000000000000	2,00% Side Ports and Terrimonia Unimities** 5.00% Export prosp of Units and South Mahmbar Investments Limites** 5.00% Export prosp of Units and South Mahmbar Investments Limites** 5.00% Side Side Side Side Side Side Side Side	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA	100 300 100 1100 142 140 140 140 140 140 140 140 140 140 140	101174 299.44 404,1971 100.98 404,1971 100.98 100.98 110.9	0139-0159-0159-0159-0159-0159-0159-0159-015	5.5 C.5 C.5 C.5 C.5 C.5 C.5 C.5 C.5 C.5
NEST 1987/2016 NEST 1987/2016 NEST 14000000000000000000000000000000000000	2.000. Side Pots and Terrimosis Limited" 5.00% Sico Side Pots and Side of Jose " 5.00% Sico Side Pots and Side of Jose " 5.00% Side Mahrinda Vivorimoria Limited" 5.00% Side Mahrinda Vivorimoria Limited" 5.00% Side Mahrinda Side Side Side Side Side Side Side Side	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	1011.74 299.44 40.9989 100.95	0.13% 0.00%	5.5 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6
NET 19/07/206 NEST 19/07/206 NEST 14/08/EU N	2,000 State Ports and Terrimonia United** 5,001 Signot Improved United and South Maharina Investments United** 5,001 Signot Improved United and South Maharina Investments United** 5,001 Signot Improved United and South Maharina Investments United and South Maharina Investments United South Maharina Investments Invest	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 1100 1100 1100 1140 1140 1140 11	101174 299.44 444,19071 100.98 444,19071 100.98 100	0135 0005 0005 0005 0005 0005 0005 0005	5.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6
NET 19/07/306 NEST 19/07/306 NEST 14/07/306 NEST 14	2.000. Side Pots and Terrimosis Limited" 5.00% Sico Side Pots and Side of Jose " 5.00% Sico Side Pots and Side of Jose " 5.00% Side Mahrinda Vivorimoria Limited" 5.00% Side Mahrinda Vivorimoria Limited" 5.00% Side Mahrinda Side Side Side Side Side Side Side Side	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	1011.74 299.44 40.9989 100.95	0.13% 0.00%	7.5 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5.5 5
NET 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2,000 State Ports and Terrimonia United" 5,001 Signot Improved for United South Mahrinda Venetiments (June 1985) 5,001 Signot Improved for United Southern (June 1985) 5,001 Securities Of United Southern (June 1985) 5,002 Securities Of United Southern (June 1985) 5,003 S	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	1011.76 299.44 4641999 100.00	0.13% 0.00%	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
NET 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2.000. Side Pots and Terrimosis Limited" 5.00% Sico Report improfit of hosting 5.00% Sico Report improfit of	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	1011.74 299.44 444.999.79 100.05 100.	0.13% 0.00%	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
NET 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2,000 State Ports and Terrimonia United" 5,001 Signot Improved for United South Mahrinda Venetiments (June 1985) 5,001 Signot Improved for United Southern (June 1985) 5,001 Securities Of United Southern (June 1985) 5,002 Securities Of United Southern (June 1985) 5,003 S	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	101174 299.44 4449991 100.00 1	0.13% 0.00%	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
WE219X07006 WE219X07006 WE214D7158 WE214D7158 WE214D7158 WE214D7158 WE214D7159 WE214D715	2,000 State Ports and Terrimonia United** 5,001 Export presport of United and South Mahrinda Inventioners Limited** 5,001 Export presport of United and South Mahrinda Inventioners Limited** 5,001 State St	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	1011.76 299.44 4641999 100.00	0.13% OPP 1.13%	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
NET 19/07/206 NEST 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2.00.0 Side Ports and Terrimonic United" 5.00.1 Sigo Ports and Color Marketin of India" 5.00.1 Sigo Color Marketin of India" 5.00.1 Sigo Color Marketin of India" 5.00.1 Sigo Color Marketin Orbital 6.00.1 Sigo Securities Orbit Nacore" 5.00.2 Securities Orbit Nacore" 5.00.2 Securities Orbit Nacore" 5.00.2 Sigo Securities Orbit Nacore India 5.00.2 Sigo Securities Orbit 1.00.2 Sigo Sec	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 142 142 143 100 100 100 100 100 100 100 100 100 10	1011.74 299.44 4641999 4641999 58.6679	0.13% 0.00%	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
NET 19/07/206 NEST 19/07/206 NEST 14/07/206 NEST 14	2,000 State Ports and Terrimonia United** 5,001 Export presport of United and South Mahrinda Inventioners Limited** 5,001 Export presport of United and South Mahrinda Inventioners Limited** 5,001 State St	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 100 100 100 100 100 100	101174 299.44 4449991 100.00 1	0.13% 0.00%	7.5 6.6 7.2 7.3 7.7 7.7 8.6 8.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6
WE219X07060 WE219X07060 WE214X07060 WE214X	2.000. Side Pots and Terrimote Limited" 5.00% Side Pots and Formison Limited" 5.00% Side Report upon General Chairman 5.00% Side Mahrinda Verentiment Limited" 5.00% Side Mahrinda Verentiment Limited 6.000000000000000000000000000000000000	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 142 142 143 100 100 100 100 100 100 100 100 100 10	101174 299.44 40.999.20 100.00	1375 0077 0077 0077 0077 0077 0077 0077 0	7.5 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5.5 5
WE219X07060 WE219X07060 WE214X07060 WE214X	2,000 State Ports and Ferriment Limited** 5,00% Export presport of Units and 5,00% Stock Mahmba Investments Limited** 5,00% Stock Mahmba Investments Limited** 5,00% State Sta	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL CR	100 300 100 100 142 142 143 100 100 100 100 100 100 100 100 100 10	101174 299.44 444,190.14 100.00 100.0	0.135. 0.0019.	7.5 6.6 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5
WE219X07060 WE219X07060 WE214X07060 WE214X	2.000. Side Pots and Terrimote Limited" 5.00% Side Pots and Formison Limited" 5.00% Side Report upon General Chairman 5.00% Side Mahrinda Verentiment Limited" 5.00% Side Mahrinda Verentiment Limited 6.000000000000000000000000000000000000	CRBIL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) FITCH AAA(SO) CRSBL AAA(SO) CRSBL AAA(SO) CRSBL AAA CRSBL	100 300 100 100 142 142 143 100 100 100 100 100 100 100 100 100 10	101176 299.44 444,199.17 100.58 100.5	0.13% 0.13%	7.5 6.6 6.6 6.6 6.6 6.6 6.5 5.5 5.5 5.5 5

" Non Traded Securities/filiquid Securities

§ Lass Than 0.01 Vcf NAV

Scheme A Selections Riskonder(s) in mentioned are as por the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



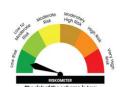
Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Monthly Portfolio Statement as on April 30,2025

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					
IN2120150031	8.27% State Government Securities	SOVEREIGN	81,100	81.56	27.22%	6.08%
IN2020150073	8.27% State Government Securities	SOVEREIGN	75,000	75.42	25.17%	6.11%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.19	23.43%	6.18%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.20	13.42%	6.08%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.08	5.03%	6.11%
	Subtotal			282.45	94.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			282.45	94.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.67	5.23%	
	Total			15.67	5.23%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.04%	
	Total			0.11	0.04%	
	Net Current Assets			1.42	0.46%	
	GRAND TOTAL			299.65	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



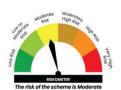
Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Monthly Portfolio Statement as on April 30,2025

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			1,095.70	34.68%	
	Total			1,095.70	34.68%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		32,272.285	2,060.53	65.22%	
	Total			2,060.53	65.22%	
	OTHERS					
	Cash Margin - CCIL			7.08	0.22%	
	Total			7.08	0.22%	
	Net Current Assets			(4.07)	-0.12%	
	GRAND TOTAL			3,159,24	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 DEBT INDEX BENCHMARK RISK-O-METER

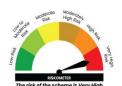


_	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,85,40,367	3,56,902.06	9.00%	
	Reliance Industries Limited	Petroleum Products	2,10,36,077	2,95,556.88	7.45%	
	ICICI Bank Limited	Banks	1,70,00,000	2,42,590.00	6.11%	
	Axis Bank Limited Larsen & Toubro Limited	Banks Construction	1,64,89,098 44,00,529	1,95,395.81 1,47,021.67	4.92% 3.71%	
	State Bank of India	Banks	1,77,00,644	1,47,021.67	3.71%	
	Bajaj Finance Limited	Finance	15,55,711	1,34,327.87	3.39%	
	Infosys Limited	IT - Software	68,00,494	1,02,014.21	2.57%	
	NTPC Limited	Power	2,86,39,816	1,01,542.47	2.56%	
	Tata Power Company Limited	Power	2,25,00,000	86,490.00	2.18%	
	Tata Consultancy Services Limited	IT - Software	25,00,000	86,342.50	2.18%	
INE030A01027 INE200A01026	Hindustan Unilever Limited GE Vernova T&D India Limited	Diversified FMCG Electrical Equipment	36,37,314 52,29,540	85,189.53 81.899.83	2.15% 2.06%	
	Mahindra & Mahindra Limited	Automobiles	27,64,807	81,899.83	2.06%	
	Maruti Suzuki India Limited	Automobiles	5,86,423	71,877.87	1.81%	
	SBI Life Insurance Company Limited	Insurance	34,42,885	60,794.46	1.53%	
INE758T01015	Eternal Limited	Retailing	2,60,22,292	60,507.03	1.52%	
	ITC Limited	Diversified FMCG	1,40,70,048	59,910.26	1.51%	
	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	50,07,429	59,282.95	1.49%	
	UltraTech Cement Limited	Cement & Cement Products	5,00,248	58,233.87	1.47%	
	HCL Technologies Limited	IT - Software	36,00,927	56,444.53	1.42%	
	The Indian Hotels Company Limited Chalet Hotels Limited	Leisure Services Leisure Services	69,53,130 67,69,461	54,769.81 53,583.67	1.38% 1.35%	
INE427F01016 INE021A01026	Asian Paints Limited	Consumer Durables	20.33.614	53,583.67 49.329.37	1.35%	
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,99,740	48,680.17	1.23%	
	ABB India Limited	Electrical Equipment	8,15,774	45,051.12	1.14%	
INE192R01011	Avenue Supermarts Limited	Retailing	10,67,560	44,836.45	1.13%	
INE205A01025	Vedanta Limited	Diversified Metals	1,06,94,150	44,829.88	1.13%	
	HDFC Life Insurance Company Limited	Insurance	60,00,000	44,622.00	1.12%	
	Tata Consumer Products Limited	Agricultural Food & other Products	36,03,846	42,013.64	1.06%	
	EIH Limited	Leisure Services	1,07,31,627	39,755.31 38,778.90	1.00%	
	SBI Cards and Payment Services Limited Tata Steel Limited	Finance Ferrous Metals	44,39,231 2,75,03,160	38,778.90 38.526.43	0.98% 0.97%	
	Vishal Mega Mart Limited	Retailing	2,75,03,160 3,11,55,208	36,526.43	0.93%	
	ICICI Lombard General Insurance Company Limited	Insurance	17,27,738	32,421.00	0.82%	
	Tata Motors Limited	Automobiles	49,02,159	31,582.16	0.80%	
	Siemens Limited	Electrical Equipment	10,53,159	30,557.41	0.77%	
	Max Financial Services Limited	Insurance	23,25,077	30,342.25	0.76%	
	REC Limited	Finance	72,19,155	30,327.67	0.76%	
	IndusInd Bank Limited	Banks	34,00,000	28,505.60	0.72%	
	Coal India Limited	Consumable Fuels Power	70,48,955 2.66.91.171	27,159.62 26.837.97	0.68% 0.68%	
	NTPC Green Energy Limited HDFC Asset Management Company Limited	Power Capital Markets	2,66,91,171	26,837.97 25.804.89	0.68%	
	InterGlobe Aviation Limited	Transport Services	4 70 594	25,004.09	0.63%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,70,18,187	22,680,14	0.57%	
	Hyundai Motor India Ltd	Automobiles	11,59,004	19,791.15	0.50%	
	Devyani International Limited	Leisure Services	1,09,92,710	19,638.48	0.49%	
	One 97 Communications Limited	Financial Technology (Fintech)	22,00,000	19,024.50	0.48%	
	Oil & Natural Gas Corporation Limited	Oil	76,78,892	18,771.05	0.47%	
	Tech Mahindra Limited	IT - Software	12,47,680	18,752.63	0.47%	
	Trent Limited	Retailing	3,59,057	18,572.22	0.47% 0.46%	
	Swiggy Limited Gillette India Limited	Retailing Personal Products	57,09,767 2,22,581	18,065.70 17,887.72	0.46%	
	Bank of Baroda	Banks	70.13.171	17,528.02	0.44%	
	Eicher Motors Limited	Automobiles	3.11.438	17,337,75	0.44%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	13,00,000	16,386.50	0.41%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	25,00,977	15,622.35	0.39%	
	Colgate Palmolive (India) Limited	Personal Products	6,00,677	15,541.92	0.39%	
INE134E01011	Power Finance Corporation Limited	Finance	37,58,367	15,311.59	0.39%	
	PB Fintech Limited	Financial Technology (Fintech)	9,16,601	14,897.52	0.38%	
	Honeywell Automation India Limited Linde India Limited	Industrial Manufacturing Chemicals & Petrochemicals	40,045 2.16.434	13,823.53 13,713.26	0.35% 0.35%	
	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,16,434 4,00,701	13,713.26	0.35%	
	Grasim Industries Limited	Cement & Cement Products	4,00,701	11,022.98	0.34%	
	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,77,764	9,488.70	0.24%	
	3M India Limited	Diversified	30,337	9,134.47	0.23%	
	United Breweries Limited	Beverages	4,17,709	9,022.51	0.23%	
	PVR INOX Limited	Entertainment	9,55,650	9,006.05	0.23%	
	Shree Cement Limited	Cement & Cement Products	30,000	8,913.00	0.22%	
INE465A01025	Bharat Forge Limited	Auto Components	7,86,707	8,686.82	0.22%	
	Subtotal	Electrical Equipment	40.50.155	38,24,759.29	96.40%	
		Electrical Equipment	10,53,159	26,098.86 26,098.86	0.66% 0.66%	
INE1NPP01017	Siemens Energy India Limited**			∠6,098.86		NIL
INE1NPP01017	Subtotal			NIL	NIL	
INE1NPP01017				NIL NIL		
INE1NPP01017	Subtotal (b) UNLISTED				NIL NIL 97.06%	NIL
INE1NPP01017	Subtotal (b) UNLISTED Subtotal			NIL	NIL	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument			NIL 38,50,858.15	NIL 97.06%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor			NIL 38,50,858.15 1,20,623.45	NIL 97.06% 3.04%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/			NIL 38,50,858.15	NIL 97.06%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument Toparty Report Total OTHERS			NIL 38,50,858.15 1,20,623.45	NIL 97.06% 3.04% 3.04%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - CCIL			NIL 38,50,858.15 1,20,623.45 1,20,623.45	NIL 97.06% 3.04% 3.04%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument Triparty Report Total OTHERS Cash Margin - CCIL Total			NIL 38,50,858.15 1,20,623.45 1,20,623.45 694.77 694.77	NIL 97.06% 3.04% 3.04% 0.02%	
INE1NPP01017	Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - CCIL			NIL 38,50,858.15 1,20,623.45 1,20,623.45	NIL 97.06% 3.04% 3.04%	

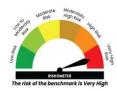
** Non Traded Securities/Illiquid Securities

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



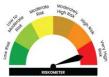
BENCHMARK NAME - BSE 100 TRI BENCHMARK RISK-O-METER



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	60,000	856.20	8.94%	
INE040A01034	HDFC Bank Limited	Banks	41,000	789.25	8.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	37,500	526.88	5.50%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	451.04	4.71%	
INE062A01020	State Bank of India	Banks	53,000	417.98	4.36%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,000	354.26	3.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	322.17	3.36%	
INE009A01021	Infosys Limited	IT - Software	20,000	300.02	3.13%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	298.40	3.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	16,000	293.17	3.06%	
INE733E01010	NTPC Limited	Power	80,000	283.64	2.96%	
INE296A01024	Bajaj Finance Limited	Finance	3,200	276.30	2.88%	
INE134E01011	Power Finance Corporation Limited	Finance	60,000	244.44	2.55%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,500	240.59	2.51%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	236.23	2.47%	
INE854D01024	United Spirits Limited	Beverages	15,000	234.59	2.45%	
INE205A01025	Vedanta Limited	Diversified Metals	55,000	230.56	2.41%	
INE066A01021	Eicher Motors Limited	Automobiles	4,000	222.68	2.32%	
INE196A01026	Marico Limited	Agricultural Food & other Products	30,000	213.14	2.23%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	7,500	205.31	2.14%	
INE761H01022	Page Industries Limited	Textiles & Apparels	450	205.27	2.14%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,000	199.32	2.08%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	24,000	189.05	1.97%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30,000	187.40	1.96%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	25,000	185.93	1.94%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	1,300	185.16	1.93%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,100	180.97	1.89%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	177.14	1.85%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	50,000	155.03	1.62%	
INE721A01047	Shriram Finance Limited	Finance	25,000	152.93	1.60%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	5,000	150.45	1.57%	
INE669C01036	Tech Mahindra Limited	IT - Software	10,000	150.30	1.57%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	6,000	125.74	1.31%	
INE262H01021	Persistent Systems Limited	IT - Software	2,000	106.43	1.11%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	10,000	86.48	0.90%	
	Subtotal		•	9,434.45	98.48%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,434.45	98.48%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			180.25	1.88%	
	Total			180.25	1.88%	
	OTHERS					
	Cash Margin - CCIL			1.06	0.01%	
	Total			1.06	0.01%	
	Net Current Assets			(36.81)	-0.37%	
	GRAND TOTAL			9,578.95	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



The risk of the scheme is Very High

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



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

Monthly Portfolio Statement as on April 30,2025

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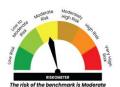
				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	34,304.10	16.22%	6.93%
IN0020240019	7.1% Government of India	SOVEREIGN	3,15,00,000	33,054.37	15.63%	6.47%
IN0020240118	7.09% Government of India	SOVEREIGN	2,50,00,000	25,976.98	12.28%	6.89%
IN0020230051	7.3% Government of India	SOVEREIGN	1,85,00,000	19,697.52	9.31%	6.90%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,811.89	7.00%	6.94%
IN0020230077	7.18% Government of India	SOVEREIGN	1,14,65,200	12,162.42	5.75%	6.56%
IN0020240076	7.02% Government of India	SOVEREIGN	80,00,000	8,349.16	3.95%	6.25%
IN0020240126	6.79% Government of India	SOVEREIGN	75,00,000	7,726.50	3.65%	6.46%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,984.11	2.83%	6.94%
IN0020240050 IN3520240034	7.04% Government of India	SOVEREIGN SOVEREIGN	55,00,000	5,687.89	2.69%	6.17%
	7.14% State Government Securities		50,00,000	5,129.20	2.42%	6.82%
IN1920230126 IN3420240225	7.71% State Government Securities	SOVEREIGN SOVEREIGN	34,72,100	3,739.89	1.77%	6.85%
IN1920230308	7.32% State Government Securities 7.41% State Government Securities	SOVEREIGN	35,00,000	3,655.33	1.73%	6.91% 6.84%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,155.94 3,058.51	1.49% 1.45%	6.52%
			30,00,000			
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,695.77	1.27%	6.85%
IN2220200207 IN0020130079	7.1% State Government Securities 9.23% Government of India	SOVEREIGN SOVEREIGN	25,00,000 15.00.000	2,566.68 1.910.32	1.21% 0.90%	6.75% 6.76%
IN0020130079 IN0020080050	9.23% Government of India 6.83% Government of India	SOVEREIGN SOVEREIGN			0.90% 0.73%	
IN0020080050 IN3320240127	6.83% Government of India 7.17% State Government Securities	SOVEREIGN	15,00,000 15,00,000	1,551.73 1,542.08	0.73%	6.55% 6.82%
IN3320240127 IN3120220113	7.17% State Government Securities 7.75% State Government Securities	SOVEREIGN			0.73%	6.82%
		SOVEREIGN SOVEREIGN	10,00,000	1,062.07		
IN0020200054	7.16% Government of India		10,00,000	1,049.29	0.50%	6.86%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	1,030.75	0.49%	6.85%
IN3320210096	6.89% State Government Securities 7.73% Government of India	SOVEREIGN	10,00,000	1,013.57	0.48%	6.73%
IN0020150051		SOVEREIGN	8,74,200	958.10	0.45%	6.48%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	540.35	0.26%	6.86%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	522.05	0.25%	6.58%
INO020240134 INN320200295 IN0020190016 IN0020060078 IN0020060078 IN0020160118 IN0020100112 IN1620210147 IN0020160019 IN0020170042 IN002020060 IN0020210020	6.92% Government of India	SOVEREIGN SOVEREIGN	5,00,000	521.98	0.25%	6.55% 6.74%
	7.08% State Government Securities		5,00,000	510.67	0.24%	
	7.27% Government of India	SOVEREIGN SOVEREIGN	4,99,600 4,81,200	505.31	0.24%	6.08%
	8.24% Government of India 8.33% Government of India	SOVEREIGN		498.73 378.10	0.24% 0.18%	6.14%
	6.79% Government of India	SOVEREIGN	3,30,000 2,77,400	378.10 284.75	0.18%	6.57% 6.22%
	5.63% Government of India 6.96% State Government Securities	SOVEREIGN SOVEREIGN	2,50,000 2,15,800	249.20 219.46	0.12% 0.10%	6.07% 6.54%
	7.61% Government of India	SOVEREIGN	1,76,800	219.46 187.85	0.10%	6.24%
	6.68% Government of India	SOVEREIGN	1,83,190	187.68	0.09%	6.30%
	7.26% Government of India	SOVEREIGN	1,50,000	158.49	0.09%	6.38%
	6.64% Government of India	SOVEREIGN	1,41,300	143.63	0.07%	6.52%
IN0020210020 IN0020200112	5.2% Government of India	SOVEREIGN	1,41,300		0.07%	5.85%
IN1320190227	6.92% State Government Securities	SOVEREIGN		99.90 84.62	0.05%	5.85%
IN0020220151	7.26% Government of India	SOVEREIGN	83,400 65,600	69.26	0.04%	6.44%
IN0020220151 IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.86	0.03%	6.34%
INUU2U21U244	Subtotal	SOVEREIGN	48,100		97.90%	6.34%
				2,07,085.06		
	(b) Privately placed / Unlisted			NIL NIL	NIL NIL	NIL NIL
	Subtotal			NIL	NIL	NIL
ļ	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL 2,07,085.06	NIL 97.90%	1
	Total			2,07,085.06	97.90%	
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)			(62.94)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)			(62.94)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Eacs) Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(83.56)	\$0.00%	
	Total			(214.76)	0.00%	
	Money Market Instruments			(214.76)	0.00%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,357.32	2.06%	
	Total			4,357.32 4,357.32	2.06%	
	Total OTHERS	+	-	4,357.32	2.06%	
				100.40	0.000/	
	Cash Margin - CCIL			133.48	0.06%	
	Total No. Comment Assets			133.48	0.06%	
	Net Current Assets			173.73	-0.02%	
	GRAND TOTAL	1	1	2,11,534.83	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 ALL DURATION G-SEC INDEX BENCHMARK RISK-O-METER



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 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	16,87,973 15.66.165	32,493.48 22,349.17	13.30% 9.15%	
INE090A01021 INE002A01018	Reliance Industries Limited	Petroleum Products		22,349.17	9.15% 8.65%	
INE002A01018	Infosys Limited	IT - Software	15,03,365 7,98,768	11.982.32	8.65% 4.91%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,95,269	11,982.32	4.54%	
INE154A01025	ITC Limited	Diversified FMCG	20,65,475	8,794.79	3.60%	
INE018A01030	Larsen & Toubro Limited	Construction	2,60,480	8,702.64	3.56%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,26,618	7,826.71	3.20%	
INE238A01034	Axis Bank Limited	Banks	6,34,051	7,513.50	3.08%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,26,260	7,204.15	2.95%	
INE062A01020	State Bank of India	Banks	8,52,478	6,723.07	2.75%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,96,624	5,758.72	2.36%	
INE296A01024	Bajaj Finance Limited	Finance	58,024	5,010.08	2.05%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,96,926	4,612.20	1.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,39,229	4,383.39	1.79%	
INE733E01010	NTPC Limited	Power	10,52,124	3,730.31	1.53%	
INE860A01027	HCL Technologies Limited	IT - Software	2,35,355	3,689.19	1.51%	
INE758T01015	Eternal Limited	Retailing	15,41,541	3,584.39	1.47%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,122	3,569.48	1.46%	
INE280A01028	Titan Company Limited	Consumer Durables	91,515	3,092.93	1.27%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,05,655	3,091.89	1.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	25,815	3,005.12	1.23%	
INE155A01022	Tata Motors Limited	Automobiles	4,63,053	2,983.22	1.22%	
INE081A01020	Tata Steel Limited	Ferrous Metals	18,34,800	2,570.19	1.05%	
INE849A01020	Trent Limited	Retailing	49,311	2,550.61	1.04%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	7,94,685	2,496.11	1.02%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,00,367	2,434.60	1.00%	
INE918I01026	Bajaj Finserv Limited	Finance	1,20,718	2,355.93	0.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	85,167	2,331.45	0.95%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,10,521	2,167.95	0.89%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,40,740	2,115.32	0.87%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,61,851	2,106.79	0.86%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,21,254	2,006.71	0.82%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,63,745	1,991.96	0.82%	
INE917I01010	Bajaj Auto Limited	Automobiles	24,607	1,975.94	0.81%	
INE522F01014	Coal India Limited	Consumable Fuels	5,03,984	1,941.85	0.79%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,24,827	1,934.94	0.79%	
INE239A01024	Nestle India Limited	Food Products	79,559	1,900.03	0.78%	
INE721A01047	Shriram Finance Limited	Finance	3,10,558	1,899.68	0.78%	
INE758E01017	Jio Financial Services Limited	Finance	7,26,822	1,892.79	0.77%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,37,549	1,766.65	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	99,447	1,756.04	0.72%	
INE066A01021	Eicher Motors Limited	Automobiles	30,494	1,697.60	0.69%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,44,492	1,684.49	0.69%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,35,353	1,602.44	0.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	22,417	1,564.03	0.64%	
INE075A01022	Wipro Limited	IT - Software	6,30,245	1,522.04	0.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	57,793	1,329.99	0.54%	
INE095A01012	IndusInd Bank Limited	Banks	1,46,123	1,225.10	0.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	28,803	1,102.41	0.45%	
	Subtotal			2,44,245.46	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,44,245.46	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			182.60	0.07%	
	Total			182.60	0.07%	
	OTHERS					
	Cash Margin - CCIL			1.40	\$0.00%	
	Total			1.40	0.00%	
	Net Current Assets			(142.12)	-0.04%	
	GRAND TOTAL			2,44,287.34	100.00%	

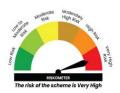
\$ Less Than 0.01% of NAV

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

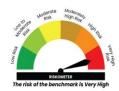
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	25,000

SCHEME RISK-O-METER



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



NPPON DEM SMALL CAP FUND (An Open-Sinded Squity Submine Predominantly Investing In Small Cap Stor

ISN	latement as on April 20,2025					
	Name of the Indivinent	Industry / Rating	Quantity	Mades Fair Value (Rs. in Lace)	No Mile	WILD
NECOSAT WAY	Seed of Seed o	Barto			-	
PATRICIONAL PATRICIONAL PATRICIONAL	Multi Commission Students of India Landed Class Technologies (India) Limited	Bales. Collect Markets. Collect Markets. Connouncer Curiolites Solution of Production Solution Collections on the Collection of the Collec				
PARTICIPATION PARTICIPATION	Kotostar Brothers Limited Tube Investments of India Limited	Industrial Freducins Rulio Commonwells	44.72.130 24.89.222	76.862.87 72.662.68	1.32% 1.38%	
PARCECULAR TO THE PARCE	State Stark of India Kent Votra Star, Limited Shad Head Stark Limited	Federal Francisco Barks Barks Ereks Ereks	91.00.000 3.17.86.000 3.79.00	71.767.16 68.363.29	1.0%	
PARTICULAR PARTICULAR PARTICULAR	Wrome People State Control Con	Electrical Equipment	2,76,00,000 98.75.126 7.71.87	62,381.00 62,283.38	1.0%	
PARTITION OF THE PARTITION OF T	Materious Class Mile Limited ANIX. And Business Limited	Present Findams Handland Ford Sall Products Handland Ford Sall Products Handland Ford Sall Products Handland Ford Sall Products Ford Ford Sall Handland Ford Sall Products Handland For	1.10.41.303 2.24.83.549	60.006.72 60.001.74	1.00%	
PARTHED TOTAL	Elector Sech India Landed Zodon Wolfreen Limited	Industrial Fresholm	6,14,700 33,16,000	59,485.79 58,675.01	1.0%	
PAR DOSAS 1020 PAR DESPONSA	Associates Phases India Control Paradess Phases Limited	Pharmaceutosis & Biotechnology Petitions & Associaescusis	5.00.00 3.00.46.30	87 127 49 86 238 48	0.00%	
PAR 41MACROST	Radio Malian Emiled TO Power Systems Carded	Emiliani Equipment	1,24,86,312	84.736.27 83,868.76	0.80%	
PRIOCONOTOTE PRIOCONOTOTE	Mediance Industries, Lexical Wholesand of India Limited	Proteins Proteins Consumer Datables	37.88.371 37.88.371	83,193,38 83,818,16 87,886,01	0.80% 0.80%	
PRETENDED BY	Pitzer Limited Assan Patrick Limited	Pharmaceuteath & Blates festives Consumer Dunklins	12.06.103 21,03,100	\$1,778.88 \$1,014.90	0.89%	
PM 372A31015 PM 238A31036	Asser Instantion, Constend Assis Starts Constend	Electrical Electroment Startes	8.88.271 61.77.876	80.386.15 69.509.00	0.87%	
PRESCRIPTION OF THE PRESCR	Asian DM Healthcare Limited Verbella Limited	Wealthcare Stretchen Convention Edward Constitution Control Market Control Market Mark	1.13.43.436	67.636.36	0.82%	
PARTSHYS1010 PARTSHYS1010	SCHOOL Technologies Lenied William Translations Lenied	Contal Materia Electrical Equipment	39.37.630 6.42.676	47.195.86 66.910.39	0.87% 0.87%	
PRINT1A21020 PRINT2001027	Colonias Presentis Consony Limited Gistalias Essoris Limited	Industrial Products Traction & Accounts	41.02.361 63.96.102	66.423.32 65.771.65	0.80%	
PM 342001023 PM 037807048	NIT Learning Systems Limited Assets Phoma Landed	Other Consumer Sension Pharmaceutosis & States Institute	1,22,94,308	65,686.83 65,372.86	0.79%	
PMI 1728 01012 PMI 73801010	PNB Houses Dealer Limited eCles Services Limited	Pinance Commercial Services & Succites	17.40.330	6636120 6632636	0.78%	
PM 110A31035 PM 387A31021	Tata Contuner Products Circled Sundam Faderiers Limited	Astroducti Food & other Products Auto Components	37.08.303 67,02,690	43,236,25 43,128,40	0.786	
PARTHECOTOR	HEPC Life Vacabase Company Limited Post Life Vacabase Company Limited	Programme Process	57.38.968	G4810	0.70%	
PALOSSPOTOTT PALOSWCOTGST	Box Word Limited Affe S Limited	Electrical Engineeral E - Sendons	2.47.76.162	41,874,96 40,987,90	0.72% 0.77%	
PARCHEMOTORS PARCHEMOTORS	Texas Returnes Limited attaches Limited	Trincom - Equipment & Austropaties ET - Stenduns	57.43.697 50.83.796	80.678.66 39.626.79	0.70%	
PARIORIPOTODO PARETXODODOS	Modelin Amonatos Circled 190 Tel Circled	Resource E Delevale Lessure Senates	8.42.873 34.27.287	38.728.32 38.488.83	0.676	
PARKETA TEST	Joseph Lake Limited Vandoman Textiles Limited FFR Textiles Cartied	Historial Products Trailins & Assaults Chief Street	1,00,31,340 82,33,440 71,41,340	37,376.26 37,386.26 38,747.36	0.60%	
NE 199431011	Collector Process Remotional Landed Process & Canada Health Linded	Controller Pharmaceutists & Bistochester	71.40.360 36.20.810	36,717,319 36,217,319 34,745,	0.67%	
PARTONICOS PARTONICOS PARTONICOS	K.P.K. Mil Limited Shor Bin Limited	Personner A. Manchander Person	54,38,873 20,07 Am	34,334,13 34,334,13	0.00% 0.00%	
PARTHEOTICS PARTHODOS	Conert Limited Kindnes Sealthur Of Medical Sciences Limited	IT - Zenkies Prodinces Zenkies	28.83.963 81.29 000	33.861.13 33.662 ***	0.000	
PARCHEAGOSTS PARCHEAGOSTS	Volut Mess Mat Limited Compton Greens Concurse Electricals Limited	Metalina Consumer Duratins	2.83.86.600 98.26.410	33,471.00 33,471.00	0.00%	
PARTOSASTON PARTOSASTON	Carbonushan Universal Limited Addres Birls Real Estable Limited	Industrial Franksin Flaser, Fuenti & Jule Franksin	33 48 660 17 21 420	33.386.79 33.016.66	0.00% 0.00%	
PAROLCLOYEDS PARAMETERS	Audio Technologies Linded Nine Oranno Industries Linded	Electrical Equipment Chemicals & Pelocohemicals	37.88.162 7.86.023	33.628.67 33.018.62	0.00% 0.00%	
PM 666L01027 PM 236A31021	Nitre/Dister Assistan Limited Voltae Carolinal	Transport Services Consumer Dutables	5,10,560 24.96.960	31,106.44 30.866.34	0.00%	
P#349A31012 P#249A31031	Bits Consortion Limited Sale Power Consum Limited	Connect & Connect Products Proper	28.12.483 77.07.138	28.812.00 28.628.26	0.87%	
PM 20200121	Amount rough India Circled Procedured Systems Limited Recording Technology Control	Leave Senior IT - Sultaine	80.80.200 8,80,008	28.379.25 28.269.76	0.87% 0.82%	
PM 417.01009	moreover resistant Sented PG Bestinolari Linded Thistopheri Linded	Finance Consumer Dutables Industrial Financia	36.00.600	26 161.86 26 160.86	0.80% 0.80%	
PAR 1682,01010 PAR 1692,01010	Solution Oil Engine Limited The Indian Hanks Company Limited	Industrial Products Letture Sentines	37.83.498 36.79 ****	28.0(2.86) 28.221.12 28.164 ***	0.0% 0.0%	
PARCHINATIONS PARCHINGONOSIA	Chambal Feditions & Chemicals Linded REL Bark Limited	Pedition & Assubentation	40.07.000 1.38.18.130	28.107.60 27.689.40	0.00%	
PARTERIOR TOTAL PARTERIOR TOTAL	Streets Pretenance Malerials Limited Gross Prince Informations Limited	Chemistis & Petrochemistis Electrical Equipment	5.50.500 91.81.500	27.426.33 27.216.33	0.67%	
PAROMACIOTE PAROMATICE	Quanti Pluminhermals, Limited Satient Surfactoris Limited	Chemisals & Pelositemisals Chemisals & Pelositemisals	6,87,686 12,86,696	27,158.82 26.685.69	0.076	
PM 643A31622 PM 348.61012	Slaver Colonianos Littled May Proposid Services Carded	Pedition & Assubentation Protein	11.00.00 91.00.00	26.261.66 26.686.71	0.68%	
PROPUGNICIO	union man united Belge Paris Limited State Paris Limited	Annual Communication of the Co	4.00.000 26,00,000	26,365.60 26,363.60	0.60%	
PARTICIPATION OF THE PARTICIPAT	Kerves Technology India Lented	Industrial Manufacturina	29.18.500 4.38.320	26,290,31 26,191,34	0.60%	
PARTONIO TOTAL PARTONIO TOTAL PARTONIO TOTAL	N.C. bills Engineering Limited Samusolibra Mathemators Homestonal Limited	Communication a molecularity Communication Auto Components	17.80.371 22.14.629 1.77.37 No.	24.101.19 23.798.27 23.638 ***	0.6% 0.6%	
PARTITIZATION PARTITIZATION	Shard Dynamus Limited Pair Industries Limited	Annication & Colonice Industrial Manufactures	16.26.6W 80.81.726	23.369.31 23.303.60	0.62%	
PART 1-22221019 PARCETY 791011	Otrest Electric Limited Hillard Enemy India Limited	Consumer Duration Electrical Electronical	99.74.226 1.66.666	23.172.13 23.083.88	0.62%	
PARIOCLIONICOS PARIOCENICOS	Malagain Talani Taulvaloges Limited Century Problems Stellas Limited	ET - Bulliaine Consumer Dunities	83,23,862 32,76,666	23,090.58 22,857.60	0.00%	
PR 136431023 PR 216P01012	Gronised Nation Limited Asses Financies Limited	Industrial Products Finance	13.39.272	22.480.30 21.663.18	0.38% 0.37%	
NE 335001016	Sessis Note Linded NTSS Linded	Commands Freinbursons Controlled Mandalist Commands & Freinbursons Annual Same Same Same Same Same Same Same Same	10.90.010	21.098.20 20,711.00	0.38% 0.38%	
NE 643A31015 NE 647001011	Justi India Control Adina Bida Fashion and Retail Control	Auto-Comosnenia Metalina	1.64.29.132 77.86.029	20.430.35 20.438.38	0.38% 0.38%	
NE 138-01013	Autor annual Childred CEI Autorioles India Linited D. Reddy, Laboratorio Linited	Chemisals & Principensials Auto-Campanenia Pharmaceulosis & Styles horizon	68.13.696 69.66.796	20.27%.80 20.162.66 30.167	0.38% 0.38%	
ME 112L01000	Melania Heditare Limited V.S.T Sen Status Limited	Promoverses a molechnility Healthcare Services Astrophysic Connector's Promoverse Valuation	17,03,000	20,143.27 18.487.89	0.38%	
NE 639A31630 NE 6004001017	Assats India Cliesa Limited California Automation Limited	Auto Caroonerio.	26.16.000 4.39.000	18.206.16	0.3% 0.3%	
NE 000A31032 NE 301A31014	Proteon eCor Technologies, Limited Neversind Limited	ET - Sandania Manifer	14,84,140	16,066.60	0.33%	
PM 7910101019 PM 334A31012	Strande Enteriores Limited Janual Stan Landard	Reality Industrial Products	18.30.798 76.67.690	18.892.17	0.32% 0.32%	
ME191901014 ME386021029	PVK NEX Limited Asina Microsine Products Limited	Studies Studie	19-64-676 22,00,000	18,818,11 18,236,30	0.32% 0.37%	
NE STANDACION NE ESGASTOTE	Kisara Cesaros Limited Handa Italia Power Products Limited	Consumer Ducklins Industrial Manufacturins	22.07.698 8.96.730	18.163.16	0.37% 0.37%	
NE OFFACTOR NE SOSATION	City Union Bank Limited Stream Sectional control	Barks II - Indiana Channel & Barkston	1.02.80.670 24.96.600	18.098.68 17.961.60	0.37% 0.37%	
PAR STANDON TO THE PARTY OF THE	FDC Limited Ot Let Fish Lists Limited	Pharmonicals & Stateshnolov Pharmonicals & Stateshnolov Healthcare Zentons	1,96,600 62.87.360	17,600.00	0.3% 0.3%	
PARTOTOTOTO PARTOTOTOTO PARTOTOTOTO	Suns Industries Limited Address Balls Sun-Life AMC Limited	I Makes Proposed Control of Control Control of Control Control of Control Contro	E. St. 501	17,874.00	0.3% 0.3%	
NE712H01013	CARE Relings Candid	Capital Materia	14,79,822	17,887.73	0.37%	
PARETHATICS	Six Life Sciences Limited Antibula Corrects Limited	Pharmaceutach & Materianism Centeri & Centeri Produits	29.31.183	17.637.36	0.30%	
PARESTONE PARESTONE	Truscase Technologies Limited Goden Agrovel Limited	Profitore Services Prof Probatis	18.75.718 22,41,862	17,304,87 17,360,36	0.30%	
PAR 113A31022 PAR 110B 21025	Subsettler India Limited State Electron's Conted	Auto Components Compumer Dunktins	4.86.271 30.42.071	16,691,30	0.29% 0.29%	
PALETOPOTOTT PALTOPOTOTT	Nanorana Husbardina Cirolled Castrol India Cirolled	Pesithuse Services Pesithum Postada	8.46.179 83.46.798	16.623.17	0.29% 0.29%	
PARTEROPHOR PARTEROPHOR	Bios Conumer Date Limited	Transpot Services Ferbook Probats	98.96.020	16,396,25	0.38%	
NE HIZTLETONI	Texture of the Engineering Limited	Production Productions Production Productions	1.14.08.783	18.373.36	0.38%	
NE SHIMACOUTE	And Davidson And Parifican Louised	Personne Personne	16,27,167	18,245.21	0.38%	
NEETZAJICHE NEETVAJICH	Ji Chemicals & Pharmacoulicals Limited Virel Class Floor Mills Limited	Streatures Pleasen-Audicalia S. Blatten-Francisco Pleasen-Francia S. Alle Production Pleasen Control Machine Control Machine Streatures Residuality Residuality Residuality Residuality Residuality Residuality Residuality	8.37.872 33.68.167	16.122.26	0.38%	
NETAINATONS NEONEGROOM	Conditioness Grammer Limited UTI Asset Management Company Limited	Promise Castal Materia	13.36.7%	14.626.01	0.20%	
NETERATION NETERATION	NITUreled FENS Commerce Ventures Limited	Other Consumer Serates Retailing	1.11.11.080 69,94,000	14,383,16	0.39%	
PARTICIPATIONS PARTICIPATIONS	Versions train Limited Acres Salar Habitres Lini	Industrial Products Product	2.86.000	13.371.66	0.23%	
NERGOTOTA NERTZHOTOZY	NOTAL Technologies Limited Suresia Auto Technologies Limited	Franti Annicano E Defense Auto Camonenia Dinicano - Zandani Matalana Pharmanadasah E Mancheston	9.26.168 26.60.600	13.163.68 13.023.79	0.29% 0.22%	
NE KORNOTOTO NE KORNOTOTO	Venezya remetha Lindad Veniza Factoria Lindad Recolaria Lindad	Trincon - Services Relation	16,75,650 16,26,600	13,864.66	0.32% 0.32%	
NE 00001000	Data Patients (India Cambril Automobile Asies Limited	Pharmaceutash & Butechnotory Assistance & Defense Auto Campanenia	2.15.800 6.06.671	12,006,13	0.22% 0.22%	
NE SECRETARION OF THE PERSON O	Once Back of Yolks O K Inhancents Limited	Barks Creative Stee	98,47,688	12,433.87	0.2%	
W 680A3128	TIX Presides Limited KEC International Limited	Consumer Dutables Construction	20 04 3W	12.197.66	63% 63%	
MERTANDOS MECTANOS	Otresi Cemesi Limited Can Pin Homes Canded	Continuition Centeri & Centeri Produits Finance	34.00.300 16,60,360	12.084.00 11.882.00 11.782.00 11.802.00 11.802.00 16.6823.11 16.6823.10 16.6823.10 16.771.80 16.771.80 16.771.80 16.802.30 8.802.30 8.802.30	0.30%	
NE DESKATELE NE EXEAUTEIN	Storate Sufficient Limited Stotand Conted	E - Educe E - Educe	27.28.832 29.01.688	11.833.39 11.321.88	0.30% 0.30%	
NE SEPRESSOR	Ratificas Children Medicas Limited LCS Statemarkers & Blook Limited Total Control Medicas Medicas Control	IT - Subseas Foodbase Towness Folds Consesseed Folds Consesseed Folds Consesseed Folds Consesseed Folds Consesseed Towness Consess 7.85.001 8.80.918	10.807.00 10.633.11	0.18% 0.18%		
MODERNICE MODERN	UNIT Limited May Equippe Limited	Industrial Manufacturina Study	2,13,860 66,007	10.480.21	0.18%	
W233W21017	Mine Dief Extress Limited Sodarshan Osenical Industries Limited	Transport Services Chemistr & Petrochemistrs	1.63.626	10.137.46 8.833.74	0.17% 0.17%	
W258001013 W06L0103	Suntions Chemical India Limited Finalise Chemical Limited	Petitives & Agrachemans Chemisals & Petitichemanis	10,00,000	9,663.38 9,607.00	0.17% 0.17%	
W 02/00/020 W 27/0-07/03	Mayerand Lifeshile Limited Sandhar Technologies Limited	Textiles & Assamis Auto Comoments	5 80.470 26.40.286	6.630.27 6.603.16	0.10%	
WIDGESTOFT WIETTASTORS	NPTT Technolisies Landed Histograed Automation India Lincined	Bulle Controversis If - Subsessed Industrial Manufacturing Controvers Chaldles Transaced Standards	7.43.419 26,663	8.033.16 8.318.00 8,166.10 8.164.47 8.884.46	0.18% 0.18%	
WILDOWSTON	Season Linked	Consumer Dunklins Transact Services Industrial Freducins	64.22.876 6.11.479	8.166.67 E.886.66		
	PNC billiant Limited Authors Chemical Industries Limited		19.86.176	8.712.80 8.712.80	0.10%	
#128009***			19.00			
MET28001021 ME27812102 MERCS001021	Sanara Engineering Limited	Communic & Pedochemicals Computer Dutables Auto Components	13,73,373 34,76,140 7,72,440	8.433.47 8.365,PH	0.10%	
ME 128001001 ME 278191102 ME RESCUEDO ME 285301028 ME 285301028	Careack Environment Lindard 200 Lindard 20 Lindard 25 Lindard 26 Lindard	Constitution Chemistis & Periochemists Consumer Dustline Auto Consistent Auto Consistent Chemister Sentent Control Probability Control A Control Probability	13,75,375 34,76,160 7,75,301 24,50,487 10,65,066	8.433.47 8.368.88 8.277.18 8.298.40	0.10% 0.10% 0.10% 0.10%	
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Leve Than SETURE NAV cheme & Benchmark Pinkometer(n) mentioned are as per the latest details available with the AMC.

SCHEME RISK-O MET



INCHMARK NAME - NIFTY SMALL CAP 250 T INCHMARK RISK-O-METER

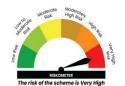


ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	7,07,527	13,611.05	15.66%	
INE090A01021	ICICI Bank Limited	Banks	6,64,857	9,457.92	10.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,32,050	8,901.48	10.24%	
INE009A01021	Infosys Limited	IT - Software	3,33,574	4,999.94	5.75%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,50,343	4,665.64	5.37%	
INE154A01025	ITC Limited	Diversified FMCG	8,64,933	3,678.56	4.23%	
INE018A01030	Larsen & Toubro Limited	Construction	1,09,190	3,647.55	4.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	94,633	3,245.58	3.73%	
INE238A01034	Axis Bank Limited	Banks	2,66,096	3,150.31	3.62%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,37,435	3,031.54	3.49%	
INE062A01020	State Bank of India	Banks	3,58,480	2,825.36	3.25%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	82,475	2,412.56	2.78%	
INE296A01024	Bajaj Finance Limited	Finance	24,320	2,100.20	2.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	83,403	1,952.67	2.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,00,856	1,845.87	2.12%	
INE733E01010	NTPC Limited	Power	4,43,839	1,573.41	1.81%	
INE860A01027	HCL Technologies Limited	IT - Software	98,862	1,546.25	1.78%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,335	1,512.34	1.74%	
INE758T01015	Eternal Limited	Retailing	6,49,057	1,509.06	1.74%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,25,711	1,305.44	1.50%	
INE280A01028	Titan Company Limited	Consumer Durables	38,148	1,287.93	1.48%	
INE155A01022	Tata Motors Limited	Automobiles	1,96,006	1,262.57	1.45%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	10,735	1,249.47	1.44%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,69,636	1,075.57	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	42,113	1,020.52	1.17%	
INE918I01026	Bajaj Finserv Limited	Finance	50,711	990.08	1.14%	
INE669C01036	Tech Mahindra Limited	IT - Software	59,433	893.04	1.03%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	68,607	834.95	0.96%	
INE239A01024	Nestle India Limited	Food Products	33,324	794.93	0.91%	
INE095A01012	IndusInd Bank Limited	Banks	61,130	512.54	0.59%	
	Subtotal			86,894.33	99.97%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			86,894.33	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			667.61	0.77%	
	Total			667.61	0.77%	
	OTHERS					
	Cash Margin - CCIL			3.83	\$0.00%	
	Total			3.83	0.00%	
	Net Current Assets			(646.03)	-0.74%	
	GRAND TOTAL			86,919.74	100.00%	

\$ Less Than 0.01% of NAV

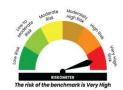
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Index

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



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The same of	to the Control of the	ton.	1000	787.0	100	
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NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

Monthly Portfolio Statement as on April 30,2025

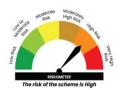
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
				(No. III Laco)		
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,084.89	0.37%	
	Total			1,084.89	0.37%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		37,42,89,097	2,96,025.25	100.05%	
	Total			2,96,025.25	100.05%	
	OTHERS					
	Cash Margin - CCIL			6.37	\$0.00%	
	Total			6.37	0.00%	
	Net Current Assets			(1,227.55)	-0.42%	
	GRAND TOTAL			2,95,888.96	100.00%	

\$ Less Than 0.01% of NAV

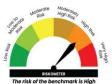
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 - DOMESTIC PRICE OF GOLD BENCHMARK RISK-O-METER



Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on April 30,2025

ISIN N	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 HDFC Bank Limited	Banks	1,70,180	3,275.97	11.03%	
INE090A01021	CICI Bank Limited	Banks	1,57,900	2,253.23	7.59%	
	Reliance Industries Limited Infosys Limited	Petroleum Products IT - Software	1,51,566 80,530	2,129.50 1,208.03	7.17%	
	intosys Limited Bharti Airtel Limited	II - Software Telecom - Services	80,530 60.013	1,208.03	4.07% 3.77%	
INE154A01025	TC Limited	Diversified FMCG	2,08,240	886.69	2.99%	
	Larsen & Toubro Limited	Construction	26,262	877.41	2.95%	
	Tata Consultancy Services Limited Axis Bank Limited	IT - Software Banks	22,848 63.923	789.10 757.49	2.66% 2.55%	
	Kotak Mahindra Bank Limited	Banks	32,894	726.33	2.45%	
	State Bank of India	Banks	85,947	677.82	2.28%	
	Mahindra & Mahindra Limited Bajaj Finance Limited	Automobiles Finance	19,824 5,849	580.61 505.03	1.95% 1.70%	
	Hindustan Unilever Limited	Diversified FMCG	19,854	465.00	1.57%	
	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,118	441.91	1.49%	
	NTPC Limited HCL Technologies Limited	Power IT - Software	1,06,073 23,729	376.08 371.95	1.27% 1.25%	
INE758T01015 E	Eternal Limited	Retailing	1,55,417	361.38	1.22%	
INE585B01010 M	Maruti Suzuki India Limited	Automobiles	2,936	359.87	1.21%	
	Titan Company Limited Power Grid Corporation of India Limited	Consumer Durables Power	9,225 1,01,389	311.78 311.72	1.05% 1.05%	
	Power Grid Corporation of India Limited UltraTech Cement Limited	Cement & Cement Products	1,01,389	302.67	1.02%	
INE155A01022 Ta	Tata Motors Limited	Automobiles	46,684	300.76	1.01%	
INE081A01020 Ta	Tata Steel Limited	Ferrous Metals	1,84,983	259.12	0.87%	
	Trent Limited Bharat Electronics Limited	Retailing Aerospace & Defense	4,971 80,118	257.12 251.65	0.87% 0.85%	
	Asian Paints Limited	Consumer Durables	10,120	245.48	0.83%	
	Bajaj Finserv Limited	Finance	12,168	237.47	0.80%	
	Grasim Industries Limited InterGlobe Aviation Limited	Cement & Cement Products Transport Services	8,586 4,390	235.04 230.45	0.79% 0.78%	
	JSW Steel Limited	Ferrous Metals	4,390 21,226	218.59	0.74%	
INE669C01036 To	Tech Mahindra Limited	IT - Software	14,190	213.28	0.72%	
	Dil & Natural Gas Corporation Limited Hindalco Industries Limited	Oil Non - Ferrous Metals	86,889 32,389	212.40 202.32	0.72%	
	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	32,389 16,510	202.32	0.68%	
	Bajaj Auto Limited	Automobiles	2,481	199.22	0.67%	
	Coal India Limited Cipla Limited	Consumable Fuels Pharmaceuticals & Biotechnology	50,811 12,586	195.77 195.10	0.66%	
	Cipla Limited Nestle India Limited	Pharmaceuticals & Biotechnology Food Products	12,586 8,022	195.10 191.58	0.64%	
INE721A01047 S	Shriram Finance Limited	Finance	31,311	191.53	0.64%	
	Jio Financial Services Limited Hindustan Aeronautics Limited	Finance Aerospace & Defense	73,276 4,250	190.83 190.74	0.64% 0.64%	
	Hindustan Aeronautics Limited HDFC Life Insurance Company Limited	Aerospace & Defense Insurance	4,250 23,950	190.74 178.12	0.64%	
INE123W01016 S	SBI Life Insurance Company Limited	Insurance	10,026	177.04	0.60%	
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,842	172.99	0.58%	
	Eicher Motors Limited Tata Consumer Products Limited	Automobiles Agricultural Food & other Products	3,076 14,567	171.24 169.82	0.58% 0.57%	
INE089A01031 D	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13,646	161.55	0.54%	
INE205A01025 V	Vedanta Limited	Diversified Metals	37,958	159.12	0.54%	
	Apollo Hospitals Enterprise Limited Varun Beverages Limited	Healthcare Services Beverages	2,260 30,009	157.68 156.75	0.53% 0.53%	
	The Indian Hotels Company Limited	Leisure Services	19,646	154.75	0.52%	
	Wipro Limited	IT - Software	63,541	153.45	0.52%	
	Tata Power Company Limited Britannia Industries Limited	Power Food Products	37,562 2.637	144.39 143.42	0.49%	
	Cholamandalam Investment and Finance Company Ltd	Finance	9,418	140.54	0.47%	
	TVS Motor Company Limited	Automobiles	5,254	140.39	0.47%	
	Avenue Supermarts Limited Godrei Consumer Products Limited	Retailing Personal Products	3,292 10,714	138.26 135.05	0.47%	
	Bharat Petroleum Corporation Limited	Petroleum Products	43,360	134.44	0.45%	
	Adani Enterprises Limited	Metals & Minerals Trading	5,825	134.05	0.45%	
	Power Finance Corporation Limited IndusInd Bank Limited	Finance Banks	32,571	132.69	0.45%	
	Industrid Bank Limited Info Edge (India) Limited	Retailing	14,731 1,735	123.50 122.66	0.42% 0.41%	
INE020B01018 R	REC Limited	Finance	27,939	117.37	0.40%	
INE118A01012 B	Bajaj Holdings & Investment Limited	Finance	970	116.14	0.39%	
	Indian Oil Corporation Limited GAIL (India) Limited	Petroleum Products Gas	83,586 60,343	115.23 114.10	0.39% 0.38%	
	Hero MotoCorp Limited	Automobiles	2,903	111.11	0.37%	
	Pidilite Industries Limited	Chemicals & Petrochemicals	3,444	104.49	0.35%	
	Bank of Baroda United Spirits Limited	Banks Beverages	41,427 6,606	103.54 103.31	0.35% 0.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,351	100.41	0.34%	
INE271C01023 D	DLF Limited	Realty	14,352	96.78	0.33%	
	LTIMindtree Limited Adani Power Limited	IT - Software Power	2,066 17,609	94.76 93.69	0.32% 0.32%	
INE176B01034 H	Havells India Limited	Consumer Durables	5,643	90.34	0.30%	
INE067A01029 C	CG Power and Industrial Solutions Limited	Electrical Equipment	14,328	89.81	0.30%	
	Shree Cement Limited Samvardhana Motherson International Limited	Cement & Cement Products Auto Components	300 65,954	89.13 87.90	0.30%	
	Samvardhana Motherson International Limited Macrotech Developers Limited	Auto Components Realty	65,954 6,252	87.90 83.11	0.30%	
	Ambuja Cements Limited	Cement & Cement Products	14,903	80.43	0.27%	
	Torrent Pharmaceuticals Limited Puniab National Bank	Pharmaceuticals & Biotechnology Banks	2,340 77.128	77.73 77.29	0.26%	
INE749A01030 Ji	Jindal Steel & Power Limited	Ferrous Metals	8,501	76.14	0.26%	
	Canara Bank	Banks	75,416	73.49	0.25%	
INE931S01010 A INF117A01022 A	Adani Energy Solutions Limited	Power Electrical Equipment	8,096 1,173	72.84 64.78	0.25% 0.22%	
INE016A01026 D	Dabur India Limited	Personal Products	13,192	64.34	0.22%	
INE364U01010 A	Adani Green Energy Limited	Power	6,857	61.76	0.21%	
	Siemens Limited	Electrical Equipment	1,977	57.36 57.30	0.19%	
INE121E01018 JS INE323A01026 B	JSW Energy Limited Bosch Limited	Power Auto Components	11,957 194	57.30 57.14	0.19% 0.19%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,751	53.76	0.18%	
INE053F01010 In	Indian Railway Finance Corporation Limited	Finance	39,967	49.75	0.17%	
	Zydus Lifesciences Limited Hyundai Motor India Ltd	Pharmaceuticals & Biotechnology Automobiles	5,586 2,713	49.62 46.33	0.17% 0.16%	
INE0J1Y01017 Li	Life Insurance Corporation Of India	Insurance	4,965	39.51	0.13%	
INE377Y01014 B	Bajaj Housing Finance Limited	Finance	20,811	25.39	0.09%	
	Swiggy Limited Subtotal	Retailing	6,013	19.03 29,624.91	0.06% 99.80%	
INE1NPP01017 S	Siemens Energy India Limited**	Electrical Equipment	2,013	49.89	0.17%	
S	Subtotal			49.89	0.17%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NI NI
	Total			29,674.80	99.97%	N
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			39.80	0.13%	
T		i e				
Ti Ti	Triparty Repo Total			39.80	0.13%	
Ti Ti	Total DTHERS					
Ti T	Total OTHERS Cash Margin - CCIL			0.24	\$0.00%	
Ti. Ti. O C C	Total DTHERS					

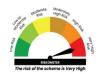
** Non Traded Securities/Illiquid Securities

§ Less Than 0.01% of NAV

Scheme & Benchmark Riskonneter(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



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					
NE397D01024	Bharti Airtel Limited	Telecom - Services	91,677	1,709.32	10.24%	
NE154A01025	ITC Limited	Diversified FMCG	3,87,137	1,648.43	9.88%	
NE101A01026	Mahindra & Mahindra Limited	Automobiles	47,244	1,383.68	8.29%	
NE030A01027	Hindustan Unilever Limited	Diversified FMCG	47,315	1,108.16	6.64%	
NE758T01015	Eternal Limited	Retailing	3,70,389	861.23	5.16%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,998	857.74	5.14%	
NE280A01028	Titan Company Limited	Consumer Durables	21,988	743.13	4.45%	
INE849A01020	Trent Limited	Retailing	11,849	612.89	3.67%	
NE021A01026	Asian Paints Limited	Consumer Durables	24,113	584.91	3.51%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,460	549.10	3.29%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,911	474.65	2.84%	
NE239A01024	Nestle India Limited	Food Products	19,115	456.50	2.74%	
NE027H01010	Max Healthcare Institute Limited	Healthcare Services	39,621	435.12	2.61%	
INE066A01021	Eicher Motors Limited	Automobiles	7,327	407.89	2.44%	
NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	34,717	404.73	2.43%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,387	375.85	2.25%	
INE200M01039	Varun Beverages Limited	Beverages	71,519	373.58	2.24%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	46,819	368.79	2.21%	
INE245A01021	Tata Power Company Limited	Power	89,519	344.11	2.06%	
INE216A01030	Britannia Industries Limited	Food Products	6,289	342.05	2.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,522	334.59	2.01%	
INE192R01011	Avenue Supermarts Limited	Retailing	7.843	329.40	1.97%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	25,532	321.83	1.93%	
NE663F01024	Info Edge (India) Limited	Retailing	4,137	292.47	1.75%	
NE158A01026	Hero MotoCorp Limited	Automobiles	6,921	264.89	1.59%	
INE854D01024	United Spirits Limited	Beverages	15.743	246.20	1.48%	
NE271C01023	DLF Limited	Realty	34,202	230.62	1.38%	
INE814H01011	Adani Power Limited	Power	41.963	223.26	1.34%	
NE176B01034	Havells India Limited	Consumer Durables	13,452	215.37	1.29%	
NE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,023	181.71	1.09%	
	Subtotal			16,682.20	99.97%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			16,682.20	99.97%	
	Money Market Instruments			13,202.23		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.56	0.06%	
	Total		<u> </u>	9.56	0.06%	
	OTHERS		<u> </u>	3.30	5.0076	
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(6.80)	-0.03%	
	GRAND TOTAL			16.685.03	100.00%	

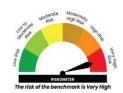
\$ Less Than 0.01% of NAV

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

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



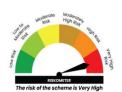
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, ,		
	(a) Listed / awaiting listing on Stock Exchanges					
	ITC Limited	Diversified FMCG	1,61,256	686.63	10.42%	
	Tata Consultancy Services Limited	IT - Software	18,067	623.98	9.47%	
INE009A01021	Infosys Limited	IT - Software	40,579	608.73	9.24%	
	State Bank of India	Banks	70,556	556.44	8.44%	
	Hindustan Unilever Limited NTPC Limited	Diversified FMCG Power	16,300 87,081	381.76 308.75	5.79% 4.68%	
	HCL Technologies Limited	IT - Software	19,479	305.33	4.63%	
	Power Grid Corporation of India Limited	Power	83,236	255.91	3.88%	
INE669C01036	Tech Mahindra Limited	IT - Software	11.651	175.11	2.66%	
	Oil & Natural Gas Corporation Limited	Oil	71,333	174.37	2.65%	
	Coal India Limited	Consumable Fuels	41,712	160.72	2.44%	
	Shriram Finance Limited	Finance	25,704	157.23	2.39%	
	Vedanta Limited	Diversified Metals	31,162	130.63	1.98%	
INE075A01022	Wipro Limited	IT - Software	52,161	125.97	1.91%	
	Britannia Industries Limited	Food Products	2,167	117.86	1.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,593	110.36	1.67%	
	Power Finance Corporation Limited	Finance	26,739	108.93	1.65%	
	REC Limited	Finance	22,937	96.36	1.46%	
	Indian Oil Corporation Limited	Petroleum Products	68,617	94.60	1.44%	
INE129A01019	GAIL (India) Limited	Gas	49,540	93.68	1.42%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,381	91.13	1.38%	
INE028A01039	Bank of Baroda	Banks	34,012	85.01	1.29%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,863	81.50	1.24%	
	Cummins India Limited	Industrial Products	2,482	71.86	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,639	66.80	1.01%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,420	62.62	0.95%	
INE476A01022	Canara Bank	Banks	61,909	60.33	0.92%	
	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	26,268	59.18	0.90%	
INE761H01022	Page Industries Limited	Textiles & Apparels	116	52.91	0.80%	
	Mphasis Limited	IT - Software	2,087	51.53	0.78%	
INE848E01016	NHPC Limited	Power	58,104	49.85	0.76%	
	Union Bank of India	Banks	35,482	44.63	0.68%	
	Petronet LNG Limited	Gas	13,764	43.18	0.66%	
	Oil India Limited	Oil	10,013	41.13	0.62%	
INE584A01023	NMDC Limited	Minerals & Mining	63,470	41.12	0.62%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	32,811	40.84	0.62%	
	Oracle Financial Services Software Limited	IT - Software	436	38.03	0.58%	
	Indian Bank	Banks	6,489	36.71	0.56%	
	LIC Housing Finance Limited	Finance	5,523	33.19	0.50%	
	Steel Authority of India Limited	Ferrous Metals	26,546	30.19	0.46%	
INE267A01025 INE022Q01020	Hindustan Zinc Limited	Non - Ferrous Metals	6,733	29.57	0.45%	
	Indian Energy Exchange Limited	Capital Markets	13,916	26.49	0.40%	
	National Aluminium Company Limited Indraprastha Gas Limited	Non - Ferrous Metals Gas	16,467 12,880	25.77 24.81	0.39% 0.38%	
		Insurance		24.81		
INE481Y01014 INE522D01027	General Insurance Corporation of India Manappuram Finance Limited	Insurance Finance	5,678 10,079	23.69	0.36% 0.35%	
INE522D01027 INE031A01017		Finance Finance	10,079	23.27	0.35%	
	Housing & Urban Development Corporation Limited Cylent Limited	IT - Services	9,218	18.42	0.31%	
	CSC Limited	Power	1,581	18.42	0.28%	
	Castrol India Limited	Petroleum Products	8,887	18.41	0.28%	
	Subtotal	i envienni i roddas	8,887	6,583.69	99.90%	
	(b) UNLISTED			0,363.69 NIL	99.90% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,583.69	99.90%	MIL
	Money Market Instruments			2,230.00	23.00%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.46	0.11%	
	Total			7.46	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(0.42)	-0.01%	
				6,590.78		

\$ 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 DIVIDEND OPPORTUNITIES 50 TRI BENCHMARK RISK-O-METER



Nippon India Strategic Debt 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.)

Monthly Portfolio Statement as on April 30,2025

Market/Fair Value (Rs. in Lacs) Name of the Instrument Industry / Rating Quantity % to NAV YIELD (a) Listed / awaiting listing on Stock Exchange Government Securities 7.18% Government of India 5.63% Government of India 6.079 N0020210012 SOVEREIGN 3,51,700 350.58 3.459 Non Convertible Debentures CRISIL AA INE055A08060 8.55% Aditva Birla Real Estate Limited** 510.73 5.029 7.929 INF432R07414 9.25% Truhome Finance Limited**
8.29% Godrej Industries Limited** CRISIL AA CRISIL AA+ 509.52 506.42 5.01% 4.98% 8.51% 7.49% 7.67% 7.45% 9.12% 9.54% 8.55% 8.84% INE233A08089 INE883F07306 8.5% Aadhar Housing Finance Limited* FITCH AA 504.0 INE883F07306 INE019A08033 INE657H08035 INE896L07934 INE121A08PP7 INE03W107249 8.5% Asdhar Housing Finance Limited**
9.75% Delhi International Airport Limited**
9.85% indoStar Capital Finance Limited**
9.85% indoStar Capital Finance Limited**
9.1% Cholamandalam Investment and Finance Company Ltd**
9.65% Afka Fincap Limited** ICRA AA ICRA AA-CRISIL AA-ICRA AA+ CRISIL AA 501.80 412.96 403.36 307.50 303.48 4.94% 4.06% 3.97% 3.02% 2.98% 50 400 400 300 30,000 50 50 50 50 50 50 9.85% Arka I-incap Limited**

9.35% Telangana State Industrial Infrastructure Corporation Limited

9.35% Telangana State Industrial Infrastructure Corporation Limited 8.82% 9.07% 9.06% INE442H08040 INE1C3207016 INE1C3207024 300.28 51.79 51.70 CARE AA-FITCH AA(CE) 2.95% 0.51% FITCH AA(CE) 0.51% 9.35% Telangana State Industrial Infrastructure Corporation Limited 2.35% Telangana State Industrial Infrastructure Corporation Limited Zero Coupon Bonds
National Highways Infra Trust**
National Highways Infra Trust** 51.70 51.59 51.42 51.20 50.97 50.81 50.57 INE1C3207024 INE1C3207032 INE1C3207040 INE1C3207065 FITCH AA(CE) 0.51% 0.51% 9.05% 9.05% 9.07% 9.09% 9.07% 9.08% FITCH AA(CE) FITCH AA(CE) 0.509 INE1C3207065 INE1C3207073 INE1C3207081 INE1C3207057 FITCH AA(CE) FITCH AA(CE) FITCH AA(CE) 132.18 122.56 7.55% 7.58% INE0H7R07058 CARE AAA 7.927.46 77.97% (b) Privately placed / Unlisted NIL NII NIL (c) Securitised Debt Sansar Trust** INEOREK15015 CRA AAA(SO) 0.709 8.659 Money Market Instruments
Triparty Repo/ Reverse Repo Instrument 1,929.34 18.98% Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2 Subtotal INF0RQ622028 46.50 0.46% 46.50 Total OTHERS Cash Margin - CCIL
Total
Net Current Assets
GRAND TOTAL 3.06 3.06 189.74 10,167.29

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 STRATEGIC DERT FUND-SEGREGATED PORTEOLIO 2

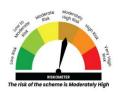
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default
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 DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



^{**} Non Traded Securities/Illiquid Securities

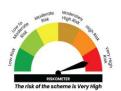
NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

Monthly Portfolio Statement as on April 30,2025

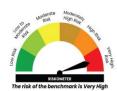
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	21,400	981.14	3.74%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	9,600	977.29	3.72%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	1,10,000	924.05	3.52%	
JP3435000009	Sony Group Corporation	Consumer Electronics	39,700	892.56	3.40%	
JP3893600001	Mitsui & Co Ltd	Trading Companies & Distributors	50,800	877.72	3.34%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	74,000	870.24	3.32%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,100	868.29	3.31%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	28,200	866.70	3.30%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,63,700	857.82	3.27%	
JP3783600004	East Japan Railway	Rail Transportation	46,300	854.62	3.26%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,900	847.37	3.23%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	51,600	839.55	3.20%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	17,700	838.10	3.19%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	32,100	828.68	3.16%	
JP3481800005	Daikin Industries Ltd	Building Products	8,500	825.78	3.15%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,500	822.53	3.13%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	820.56	3.13%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	46,800	813.63	3.10%	
JP3538800008	TDK Corp	Electronic Components	88,300	800.99	3.05%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,100	799.12	3.04%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	52,900	798.88	3.04%	
JP3551500006	DENSO CORP	Automotive Parts & Equipment	72,400	797.47	3.04%	
JP3205800000	Kao Corporation	Personal Care Products	21.900	797.38	3.04%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	31,500	770.18	2.93%	
JP3200450009	Orix Corporation	Diversified Financial Services	45,100	766.59	2.92%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,24,800	762.29	2.90%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	70,200	754.82	2.88%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,000	748.53	2.85%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	53,900	735.57	2.80%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	692.64	2.64%	
	Subtotal			24,831.09	94.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,831.09	94.60%	
	Money Market Instruments					
ĺ	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,214.88	4.63%	
	Total			1,214.88	4.63%	
	OTHERS			,		
	Cash Margin - CCIL			7.33	0.03%	
	Total			7.33	0.03%	
	Net Current Assets			197.10	0.74%	
	GRAND TOTAL			26,250.40	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



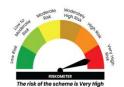
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,42,34,468	2,73,835.58	15.66%	
INE090A01021	ICICI Bank Limited	Banks	1,33,76,156	1,90,282.51	10.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,27,15,886	1,79,084.18	10.24%	
INE009A01021	Infosys Limited	IT - Software	67,11,058	1,00,592.05	5.75%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	50,36,525	93,865.72	5.37%	
INE154A01025	ITC Limited	Diversified FMCG	1,74,01,196	74,007.29	4.23%	
INE018A01030	Larsen & Toubro Limited	Construction	21,96,789	73,384.83	4.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,03,976	65,299.71	3.73%	
INE238A01034	Axis Bank Limited	Banks	53,53,606	63,381.34	3.62%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	27,64,897	60,988.10	3.49%	
INE062A01020	State Bank of India	Banks	72,12,152	56,842.58	3.25%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	16,59,272	48,537.02	2.78%	
INE296A01024	Bajaj Finance Limited	Finance	4,89,180	42,244.12	2.42%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,77,960	39,285.24	2.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20,29,017	37,135.07	2.12%	
INE733E01010	NTPC Limited	Power	89,29,445	31,654.88	1.81%	
INE860A01027	HCL Technologies Limited	IT - Software	19,88,926	31,107.80	1.78%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,48,204	30,431.18	1.74%	
INE758T01015	Eternal Limited	Retailing	1,30,58,125	30,360.14	1.74%	
INE752E01010	Power Grid Corporation of India Limited	Power	85,64,695	26,263.64	1.50%	
INE280A01028	Titan Company Limited	Consumer Durables	7,67,548	25,913.57	1.48%	
INE155A01022	Tata Motors Limited	Automobiles	39,43,248	25,400.43	1.45%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,15,924	25,131.93	1.44%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,54,84,079	21,639.00	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	8,47,271	20.531.92	1.17%	
INE918I01026	Bajai Finsery Limited	Finance	10,20,258	19,919.52	1.14%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,96,008	17,971.22	1.03%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	13,80,402	16,799.49	0.96%	
INE239A01024	Nestle India Limited	Food Products	6,70,501	15,994.47	0.91%	
INE095A01012	IndusInd Bank Limited	Banks	12,29,917	10,312.24	0.59%	
	Subtotal			17,48,196.77	99.97%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			17,48,196.77	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,698.64	0.15%	
	Total			2,698.64	0.15%	
	OTHERS					
	Cash Margin - CCIL			16.75	\$0.00%	
	Total			16.75	0.00%	
	Net Current Assets			(2,263.59)	-0.12%	
	GRAND TOTAL			17,48,648.57	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.

SCHEME RISK-O-METER



Index

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))

Monthly Portfolio Statement as on April 30,2025

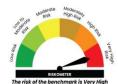
Care Section Care	ISIN	Name of the Instrument	Industry / Rating	Quantitu	Market/Fair Value	% to NAV	YIELD
March Comment Commen			muustry / Kating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
MESONITION Comment							
MICHAEL 1970 20.000 20	INE090A01021	ICICI Bank Limited	Banks	20.00.000	28.540.00	9.15%	
MESONOCIDES 1000 1200	INE040A01034	HDFC Bank Limited	Banks	12,00,000	23,100.00	7.41%	
MESSAGE 1500 150							
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MERCHAPPING 1900							
NESTROPHISMS 14,000 1,215 1,22							
March Marc				1,00,000			
RESIDENCE Page Pa	INE397D01024	Bharti Airtel Limited		4,49,000	8,371.61	2.68%	
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NESSON-1002 Chee Moos Liminal Automobies 9,000 4,45,00 1,476 1,4	INE205A01025						
MICHIGNATION Development Limited	INE066A01021	Eicher Motors Limited	Automobiles	80,000	4,453.60	1.43%	
MESONOLOGY Trac Corpour Limbed 1,000 4,224.05 1,575	INE038A01020						
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NESSENDING Compan Grounge Consumer Exercise Limited Consumer Durables 1,000,000 3,374.69 1,00%							
MEZSPETIONS Earnel Limited Realing 14.50,000 3.075.5 0.09%							
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NEGYARD Page Industrial Limited Industrial Manufacturing 6.0,000 2.77.70 0.00%							
NETFATONICON The Federal Rank Limited Banks 14,00,000 2,73,53.2 0,88% NERSERFOTCES Limited Beverage 1,26,327 2,728,66 0,87% NESSERFOTCES Limited Pharmaconicals & Biotechnology 0,000 2,586,65 0,87% NESSERFOTCES Communications Limited Pharmaconicals & Biotechnology 0,000 2,586,65 0,87% NESSERFOTCES Communications Limited Pharmaconicals & Biotechnology 0,000 2,586,65 0,87% NESSERFOTCES Communications Limited Pharmaconicals & Biotechnology 0,000 2,280,70 0,28% NESSERFOTCES Communications Limited Tentiles & Apparels 2,0000 2,230,70 0,77% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 2,245,60 0,72% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 2,245,60 0,05% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 2,045,60 0,05% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 2,045,60 0,05% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 2,045,60 0,05% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 0,000 0,00% NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 0,000 0,000 NESSERFOTCES Communications Limited Pharmaconications & Biotechnology 0,000 0,000 0,000 NESSERFOTCES Communications Limited Pharmaconication & Biotechnology 0,000 0,000 0,000 NESSERFOTCES Communications Limited Pharmaconication & Biotechnology 0,000 0,000 0,000 NESSERFOTCES Communications Limited Pharmaconication & Biotechnology 0,000 0,000 0,000 0,000 NESSERFOTCES Communication & Biotechnology 0,000 0,000 0,							
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Microsoft-1003 Blus Start Limited			Consumable Fuels	7,00,000			
NEF8110102 Page Industries Limited	INE472A01039			1,45,319			
NESSED1029 SQCE Penny Frighending Limited Construction 2,00,000 2,200,00 0,72% NESSED-1016 Tech Mahinda Limited The Software 1,50,000 2,254,60 0,72% NESSED-1016 Tech Mahinda Limited The Software 1,50,000 2,254,60 0,72% NESSED-1016 Tech Mahinda Limited Automobile 1,20,000 2,145,00 0,65% NESSED-1016 Tech Mahinda Limited Automobile 1,50,000 2,141,00 0,65% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,50,000 2,101,00 0,67% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,50,000 2,101,00 0,67% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,50,000 2,001,00 0,65% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,57,600 2,001,00 0,65% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,57,600 0,65% NESSED-1016 Tech Mahinda Limited Tech Mahinda Limited 1,50,000 1,726,00 0,55% NESSED-1016 Tech Mahinda Limited Tech Mahinda Limited 1,50,000 1,726,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,676,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,676,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,676,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,676,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,676,00 0,55% NESSED-1016 Tech Mahinda Limited Pharmaceuticals & Biotechnology 1,10,000 1,475,00 0,47% NESSED-1016 Tech Mahinda Limited Tech Mahinda Limited 1,10,000 1,475,00 0,47% NESSED-1016 Tech Mahinda Limited Tech Mahinda Limited 1,10,000 1,475,00 0,47% NESSED-1016 Tech Mahinda Limited Tech Mahinda Limited 1,10,000 1,475,00 0,47% NESSED-1016 Tech Mahinda Limited							
NEEFFA1010 SPE Limited							
Tech Markinda Limited							
NEOVERFORCE/T Hyunds Motor India Ltd Automobile 12,000 2,145.50 0.68% NESFALD1014 NESFALD1014 Pharmaceuticials & Biotechnology 1,50,000 2,101.80 0.67% NESFALD1014 NES			IT - Software				
NES-04/10114 Alkem Laboratorise Limited Pharmacouticale & Biotechnology 40,000 2,046.40 0,66% NES-04/1015 NES-04	INE0V6F01027		Automobiles				
NEI 68P 01015 Emcure Pharmacoulicale Limited Pharmacoulicale & Biotechnology 1,97,860 2,021.93 0,0556 NEISPH 101014 Mishar Dhains Ngapian Limited Aerogance Ab Defense 6,42,358 1,972.04 0,6356 NEISPH 101014 PVR INXX Limited Enteriament 2,00,000 1,884.80 0,0056 NEISPE 101012 Kaynes Technology India Limited Industrial Manufacturing 30,000 1,724.16 0,5556 NEISPE 101012 Kaynes Technology India Limited Industrial Manufacturing 30,000 1,724.16 0,5556 NEISPE 101012 Mishar Dhains Ngapian Limited Pharmacoulicale & Biotechnology 1,1000 1,540.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,540.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,540.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,540.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,540.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,497.00 0,4956 NEISPE 101012 Indianal Bank Limited Pharmacoulicale & Biotechnology 1,1000 1,497.00 0,4956 NEISPE 101012 Indianal Bank Limited Indianal Bank Limited 1,2500 1,497.00 0,4956 NEISPE 101012 Indianal Bank Limited Indianal Bank Limited 1,2500 1,497.00 0,4956 NEISPE 101012 Indianal Bank Limited Indianal Bank Limited 1,2500 1,497.00 0,4956 NEISPE 101012 Indianal Bank Limited In			Pharmaceuticals & Biotechnology				
Michae Dhatu Ngam Limited							
NEPS PURNOX Limited							
NESSE201020 One 97 Communications Limited Financial Technology (Finisch) 2,00,000 1,723,50 0,55% NESSISTATION 5,000 1,724,16 0,55% NESSISTATION 5,000 1,724,16 0,55% NESSISTATION 1,000 1,724,16 0,55% NESSISTATION 1,000 1,724,16 0,55% NESSISTATION 1,000 1,724,10 0,54% NESSISTATION 1,000 1,474,00 0,49% NESSISTATION 1,000 1,474,00 0,49% NESSISTATION 1,000 1,474,00 0,49% NESSISTATION 1,000 1,474,00 0,49% NESSISTATION 1,25,000 1,497,00 0,48% NESSISTATION 1,25,000 1,497,00 0,48% NESSISTATION 1,25,000 1,497,00 0,49% NESSISTATION 1,25,000 1,25,000 1,497,00 0,49% NESSISTATION 1,25,000 1,25,000 1,497,00							
NE918201012 Kaynes Technology India Limited Industrial Manufacturing 30,000 1,724,16 0.55% NE0580701023 Industrial Banks 2,00,000 1,678,60 0.54% NE0580701023 Industrial Banks 2,00,000 1,670,00 0.49% NE0580701023 Industrial Banks 2,00,000 1,497,00 0.49% NE0580701024 Industrial Banks 2,00,000 1,497,00 0.49% NE0580701026 Industrial Banks 12,5000 1,497,00 0.49% NE0580701026 Industrial Banks 1,25000 1,497,00 0.49% NE0580701026 Industrial Banks In							
Industrial Bank Limited Banks 2,00,000 1,676.80 0,54% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,540.00 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,497.30 0,49% Industrial Bank Limited Plamaceuticalis & Biotechnology 1,10,000 1,49% Industrial Bank Limited 1,497.30 1,497.30 1,497.30	INE918Z01012						
INESTORADIO22		IndusInd Bank Limited	Banks	2,00,000	1,676.80		
NE 138/01010 KFn Technologies Limited Capital Markets 1,25,000 1,497,00 0,48% NE 148001018 Schweider Electric Infrastructure Limited Electrical Equipment 2,50,000 1,438,75 0,46% NE 148001028 Dehivery Limited Electrical Equipment 2,50,000 1,438,75 0,46% NE 148001028 Dehivery Limited 7,12,744 1,222,43 0,39% NE 148001028 Subtotal 1,101,855 99,40% NE 148001028 NE 148001	INE068V01023						
NEB39M01018 Schneider Electric Infrastructure Limited Electrical Equipment 2.50,000 1,483.75 0.46% NEB148001028 Dehitweyr Limited Tangont Services 4,277.499 1,306.22 0.42% NEGKON01018 Bajel Projects Limited Electrical Equipment 7,12,744 1,222.43 0.39% NEGKON01018 Subtotal NIL		ION Exchange (India) Limited					
NE148010128 Delivery Limited Delivery Limited Electrical Equipment 4,27,499 1,306,22 0,42% 1,224 3 0,39% 1,205 1	INE138101010	Schneider Electric Infrastructure Limited					
NEOKON01018 Bajel Projects Limited							
Subtotal 3,10,185.95 99,40%							
(i) UNLISTED		Subtotal	1.1	.,,, .,,			
Total 3,10,185.95 99.40%		(b) UNLISTED			NIL	NIL	NIL
Debt Instruments							NIL
(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 9% Yes Bank Limited**# 1CRA D 500 0.00 \$0.00% (b) Privately placed / Unilisted 10() Privately placed / Unilisted 10() Securitised Debt 10() Securitied Deb					3,10,185.95	99.40%	
Non Convertible Debentures Source							
NE528G08394 9% Yes Bank Limited**# ICRA D 500 0.00 \$0.00%							
Subrotal 0.00 0.00%			ICRA D	500	0.00	\$0.00%	
Subtotal NIL NIL		Subtotal					
(c) Securitised Debt Subtotal Total Money Market Instruments Triparty Report Reverse Repo Instrument Triparty Report Reverse Repo Instrument Triparty Report Total OTHERS Cash Margin - CCIL Total Net Current Assets (450.14) - 0.00% Net Current Assets							NIL
Subtotal NIL NIL Total 0.00 0.00%					NIL	NIL	NIL
Total					\$ 111	şını	
Money Market Instruments							
Triparty Repo Reverse Repo Instrument					2.00	2.2070	
Total 2,104.83 0.67%		Triparty Repo/ Reverse Repo Instrument					
OTHERS 12.49 \$0.00% Cash Margin - CCIL 12.49 \$0.00% Total 12.49 0.00% Net Current Assets (450.4) -0.07%		Triparty Repo					
Cash Margin - CCIL 12.49 \$0.00% Total 12.49 0.00% Net Current Assets (450.14) -0.07%					2,104.83	0.67%	
Total 12.49 0.00%					12.40	\$0.00e/	
Net Current Assets (450.14) -0.07%							
9,7,00,000		GRAND TOTAL			3,11,853.13	100.00%	

"Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
\$ Securities classified as below investment grade or default
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



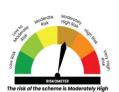
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

Monthly Portfolio Statement as on April 30,2025

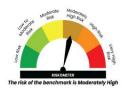
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE090A01021	ICICI Bank Limited	Banks	30,000	428.10	2.75%	
NE040A01034	HDFC Bank Limited	Banks	18,500	356.13	2.29%	
NE002A01018	Reliance Industries Limited	Petroleum Products	18,000	252.90	1.63%	
NE062A01020	State Bank of India	Banks	30,000	236.60	1.52%	
NE733E01010	NTPC Limited	Power	47,500	168.41	1.08%	
NE018A01030	Larsen & Toubro Limited	Construction	4,750	158.70	1.02%	
NE238A01034	Axis Bank Limited	Banks	13,000	154.05	0.99%	
NE009A01021	Infosys Limited	IT - Software	10,000	150.01	0.96%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	123.39	0.79%	
NE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	117.15	0.75%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	103.61	0.67%	
NE758T01015	Eternal Limited		43,000	99.98		
		Retailing			0.64%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	86.86	0.56%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	85.29	0.55%	
INE686F01025	United Breweries Limited	Beverages	3,900	84.24	0.54%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	67.46	0.43%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	64.54	0.41%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	61.80	0.40%	
NE917I01010	Bajaj Auto Limited	Automobiles	750	60.23	0.39%	
NE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	58.55	0.38%	
NE075A01022	Wipro Limited	IT - Software	20,000	48.30	0.31%	
NE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	42.77	0.27%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.65	0.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	34.78	0.22%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	6,000	26.84	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	20.93	0.13%	
1142-101710102-1	Subtotal	Treatment del vices	000	3,128.27	20.09%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	i
	Total			3,128.27	20.09%	
	Debt Instruments			3,120.21	20.0376	
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,685.18	30.12%	6.8
N0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,765.11	17.77%	6.5
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,446.73	15.73%	6.7
N0020140078	8.17% Government of India	SOVEREIGN	6,50,000	757.51	4.87%	6.7
N0020220151	7.26% Government of India	SOVEREIGN	5,00,000	527.89	3.39%	6.4
IN0020240126	6.79% Government of India	SOVEREIGN	4,00,000	412.08	2.65%	6.4
N0020120062	8.3% Government of India	SOVEREIGN	2,13,600	250.33	1.61%	6.7
N0020110063	8.83% Government of India	SOVEREIGN	1,00,700	122.62	0.79%	6.7
	Subtotal			11,967.45	76.93%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,967.45	76.93%	
	Money Market Instruments			11,967.43	76.93%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			319.41	2.05%	
	Total			319.41	2.05%	
	OTHERS					
	Cash Margin - CCIL			7.32	0.05%	
	Total			7.32	0.05%	
	Net Current Assets			133.85	0.88%	

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 & Pau Debt 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.)

	Relatively High interest rate risk and moderate Credit Risk.)					Index
Monthly Portfolio Stat	terment as on April 30,2025					
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					
INE134E07AP6	Floating Rate Note	CRISIL AAA	8.10.000	8.232.49	1.41%	7.13%
INC ISACUTAPS	Covernment Securities 6.79% Government of India	SOVEREIGN	2,90,00,000	29,875.80	5.11%	6.46%
IN0020240126 IN0020240019		SOVEREIGN	2,59,32,400	27,212.03	4 65%	6.47%
IN0020240027 IN0020240076	7.23% Government of India 7.03% Government of India 7.12% State Government Securities	SOVEREIGN SOVEREIGN SOVEREIGN	60,00,000 55,00,000	6,422.46 5,740.05 4,940.19	1.10% 0.98% 0.84%	6.56% 6.25% 6.84%
IN1920240240	7.11% State Government Securities	SOVEREIGN	47,97,600 42,00,000	4,316.86	0.74%	6.78%
IN3320240127 IN0020230135	7.47W Chair Communication Committee	SOVEREIGN	25 00 000	0.570.40	0.4400	0.000
IN2220230220 IN1920240257	7.17% Galar Covernment Securities 7.49% State Government Securities 7.49% State Government Securities	SOVEREIGN SOVEREIGN	18,27,000 15,13,800	1,927.63 1,601.22 1,546.53	0.33% 0.27%	6.22% 6.84% 6.79%
INDOCOCOCO 4			15,00,000 14,00,000		0.26% 0.26%	
IN2220230204 IN2020180070 IN1920230068 IN0020210020	7.8% countries decurines 8.4% State Coverment Securities 7.7% State Coverment Securities 8.4% Coverment of India 7.76% Coverment of India	SOVEREIGN SOVEREIGN SOVEREIGN	10,00,000	1,083.08 1,065.43	0.19% 0.18% 0.17%	6.69% 6.79%
	6.64% Government of India 7.18% Government of India	SOVEREIGN SOVEREIGN	10,00,000	1,016.50		6.52%
IN0020220151	7.26% Government of India	CONFEDERON	5.00.000	527.89 502.44	0.09% 0.09% 0.07%	6.44% 6.27% 6.75%
IN1020200078 IN1920240323 IN0020220060	7-26% Government of India 8-7% State Covernment Securities 7-26% Covernment Securities 7-26% State Covernment Securities 7-26% Covernment of India	SOVEREIGN SOVEREIGN	5,00,000 3,99,900	409.06	0.09%	6.75%
IN0020220060 IN0020240050 IN0020210160	7.26% Government of India 7.04% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	2,50,000 1,30,000 1,00,000	264.15 134.44	0.05% 0.02% 0.02%	6.38% 6.17% 6.54%
IN0020210160	7.04% Government of India 7.11% Government of India Non Convertible Debentures	SOVEREIGN	1,00,000	100.86	0.02%	6.54%
	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000 17,500	22,356.07	3.82%	6.93%
INE557F08FZ1 INE020B08EH0 INE556F08KS8	7.59% National Housing Bank** 7.77% REC Limber* 7.34% Small housins Dev Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA	17,500 12,500 12,500	17,811.13 12,782.60 12,663.74	2.18% 2.16%	6.75% 6.88% 6.93%
		CRISIL AAA	12.000			
INE01MM08012 INE556F08KR0	3.5%, SBI Garnal Interance Company Limited** 7.47%, Small Industries Dev Bark of India** 7.5%, Power Glot Corporation of India Limited** 7.26%, NNTPC Limited**	CRISIL AAA	11,000	11,238.70 10,700.32 10,606.51	1.92% 1.83% 1.81%	7.66% 6.93% 6.88%
INE752E08692 INE733E08262	7.56% Power Grid Corporation of India Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	10,500 12,500	10,606.51	1.81%	6.88%
INE557F08GD6 INE134E08MJ2			10,000	10,316.72 10,267.49	1.76% 1.75%	6.91% 6.84%
INE134E08MJ2 INE206D08501 INE053F08411	1.35% valential Publing Balls (7.7% Bruser Finance Corporation Limited** 7.7% Nuclear Power Corporation Of India Limited** 7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA ICRA AAA	10,000 10,000	10,241.05 10,240.99	1.75% 1.75% 1.74%	6.84% 6.74%
INE053F08411		CRISIL AAA	10,000	10,210.84		6.79%
INE556F08KL3 INE020B08BE3	7.55% Chair Industries Live Balls to Indus 8.54% REC Limbed" 6.24% State Bank of India 7.4% Power Grid Corporation of India Limited"	CRISIL AAA CRISIL AAA CRISIL AAA	850	8,972.58 8,943.80 7,771.22	1.53% 1.53%	6.86% 6.37%
INE02208088E3 INE062A08256 INE752E08676	6.24% State Bank of India 7.4% Power Grid Corporation of India Limited**	CRISIL AAA	850 900 9,500	7,771.22	1.33%	6.88%
INE020B08FQ8 INE261F08EG3			7,500 7,500		1.32%	6.91% 6.94%
INE774D08MX8 INE514E08GB4	7.68% Nebtonal Bank For Agriculture and Roral Development** 8.24% Mahindra & Mahindra Financial Services Limited** 7.45% Export Import Bank of Index.	CRISIL AAA CRISIL AAA CRISIL AAA	7,500 7,500 7,500 7,500	7,688.08 7,629.95 7,623.58	1.31% 1.30% 1.30%	6.94% 7.96% 6.81%
			7.500	7.500.40		
INE053F07BX7	7-99-y Neurolano Bank F. Jogozanov et Braila Covenoprenia. 8-69-(ICCI Bank Limited 7-559-(Indian Railway Finance Corporation Limited* 7-559-(HDFC Bank Limited 7-559-(HDFC Bank Limited)	ICRA AAA CRISIL AAA CRISIL AAA	750 700	7,369.82 7,369.82 7,197.62 6,208.42 6,206.57	1.26% 1.23% 1.06%	7.08% 6.79% 7.24%
INE040A08427 INE040A08AK2	7.85% HDFC Bank Limited 7.65% HDFC Bank Limited**		60	6,208.42 6,206.57		
	7.4% Power Finance Corporation Limited** 7.55% RFCC Limited** 2.22% Tata Capital Limited	CRISIL AAA ICRA AAA CRISIL AAA CARE AAA	5,000 5,000		0.88% 0.88% 0.87%	6.94% 6.87% 7.87%
INE 976108417	8.22% Tata Capital Limited	CRISIL AAA	50	5,121.79 5,109.38	0.87%	7.87%
INE557F08GB0 INE134E08NJ0	7.2% National Housing Bank 7.24% Power Finance Corporation Limited**		5,000 5,000	5,101.88 5,101.71	0.87% 0.87%	6.79% 6.94%
INE134E0BNJ0 INE514E0BGC2 INE053F08486 INE556F08KX8	7-24% Power Finance Corporation Limited** 7-24% Export Import Bank of India** 7-75% Indian Railway Finance Corporation Limited** 7-75% Indian Railway Finance Corporation Limited** 7-26% Small Indiantine Dev Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA	5,000 5,000	5,101.71 5,099.18 5,098.12	0.87% 0.87% 0.87%	6.94% 6.79% 6.90%
INESSEFORKX8			5,000	5,097.63	0.87%	6.93%
INCOCODOCTAC	7.27 yr Vower Princip Corporation Eminated 7.5599; Nactional Housing Bank** 7.499; Nactional Housing Bank** 7.419; Bank of Banoda**	CRISIL AAA CRISIL AAA CRISIL AAA	5,000 5,000	5,084.88 5,083.62	0.87% 0.87%	6.88% 6.75%
INE557F08FY4 INE028A08364	7.59% National Housing Bank** 7.41% Bank of Baroda**	CRISIL AAA CRISIL AAA	50	5,076.33	0.87%	
INE053F08338 INE537P07828	7.75% National Housing Bank** 7.75% National Housing Bank**		5,000	5,062.24 5,057.41	0.87%	6.79% 7.64% 6.84%
INE557F07628 INE134E08IE1 INE557F08FP2	8.03% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA	5,000 5,000 500 5,000	5,057.41 5,055.80 5,042.00	0.86% 0.86% 0.86%	6.84% 6.75%
INE261F08EB4 INE134E08LP1	7.49% National Bank For Agriculture and Rural Development**		5,000	5.035.98	0.86%	6.01%
INE134E08LP1 INE128M08094 INE795G08019	7-78/9 National Bark For Agriculture and Rural Development** 7-739/9 National Bark For Agriculture and Rural Development** 7-739/9 National Bark For Agriculture and Rural Development** 7-739/9 National Bark For Agriculture and Rural Development* 8-67% HDFO Life Insurance Company Limited**	CRISIL AAA CRISIL AAA(CE) CRISIL AAA	500 5,000	5,013.68 5,002.12	0.86% 0.85% 0.85%	6.86% 7.55% 7.27%
			500	4,988.47		
INE062A08264 INE040A08666 INE916DA7SW0 INE020B08DV3	20.00% claims bears to intols 7.78% INDEC Bask intrinsion* 7.78% INDEC Bask intrinsion* 8.25% INDEC Limited** 8.25% INDEC Limited** 8.25% Indean Rallway Finance Corporation Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	4,000 4,000	4,139.80 4,066.56 3,005.72	0.71% 0.69% 0.51%	7.21% 7.31%
INE020B08DV3	7.75% Kotak Mahndra Prime Limited** 6.92% REC Limited**	CRISIL AAA	300	3,005.72	0.69%	6.88%
INEUSSFU/BE/	8.23% Indian Railway Finance Corporation Limited** 8% HDFC Bank Limited**		250 250		0.45%	6.79% 7.20%
INE34E08MA1 INE377Y07508	NHFC Bark Limited" 7.84% Power France Corporation Limited" 7.84% Power France Corporation Limited" 7.85% Bajaj Housing France Limited" 7.85% Bajaj Housing France Limited"	CRISIL AAA CRISIL AAA CRISIL AAA	2,500 2,500	2,608.58 2,605.32 2,589.04	0.45% 0.44%	7.20% 6.92% 7.34%
	7.87% Bajaj Finance Limited**		2,500 2,500	2,560.70 2,560.07	0.44%	
INE134E08MX3 INE261F08EH1 INE053F08320	7.6% Power Finance Corporation Limited** 7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500 2,500 2,500	2,557.82 2,552.51	0.44% 0.44% 0.44%	6.88% 6.94% 6.76%
INE053F08320 INE053F08452	78/8/ Power Finance Corporation Limited** 78/8/9/ Power Finance Corporation Limited** 78/8/9/ Indian Rallway Finance Corporation Limited** 7.15/9/ Indian Rallway Finance Corporation Limited**	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	2,500	2,545.18	0.43%	6.89%
	7.08% Power Finance Corporation Limited* 7.88% Small Industries Dev Bark of India 7.08% Indian Railway Finance Corporation Limited* 7.08% Indian Railway Finance Corporation Limited* 7.08% Power Gold Corporation of India Limited*		250 2,500	2,541.85 2.540.55	0.43%	6.88%
INE556F08KP4 INE558F07CA3 INE752E08767	7.08% Indian Railway Finance Corporation Limited** 7.08% Round Grid Comparation of India Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	250 2,500	2,541.65 2,540.55 2,528.46 2,525.36	0.43% 0.43% 0.43%	6.90% 6.79% 6.92%
INE556F08KJ7 INE553F08114	7.55% Small Industries Dev Bank of India		2 500	0.540.40	0.400	6.90%
INE053F08114 INE556F08KD0 INE261F08DP6	7.55% Small influstries Dev Bank of India 7.03% Indian Railway Finance Copporation Limited** 7.73% Indian Railway Finance Copporation Limited** 7.73% Small Indiants Dev Bank of India** 7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA ICRA AAA	250 250	2,510.71 2,507.69	0.43% 0.43% 0.43%	6.90% 6.98% 6.97%
INE261F08DP6 INE040A08856		CRISIL AAA	250 250	2,500.90	0.43%	6.74%
INCODOLOGUES	8.76% ICCID Bark Limited* 8.77% ICCID Bark Limited* 7.11% Small Industries Dev Bark of India** 8.2% National Bank For Agriculture and Rural Development**	ICRA AAA ICRA AAA	250 200	2,469.49 2,003.78	0.42% 0.34%	7.06% 6.88%
INESS6F08KB4 INES61F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,553.16	0.27%	6.92%
INE752E08601 INE040A08567	7.49% Power Grid Corporation of India Limited** 1.5% HDFC Bank Limited**	CRISIL AAA CRISIL AAA	500 15	1,539.12 1,518.23	0.26% 0.26% 0.18%	6.78% 7.06%
INE752E07MV8 INE020B08BA1	7.49% Power Gild Corporation of India Limited" 1.5% HDPC Bank Limited" 8.45% Power Gild Copporation of India Limited" 8.55% REC Limited" 8.55% REC Limited"	CRISIL AAA CRISIL AAA CRISIL AAA	100 100	1,518.23 1,055.79 1,047.50	0.18%	7.06% 6.78% 6.86%
INE020B08EQ1 INE261F08AV0			500	525.56 522.54	0.0000	
INERESENTATION A	8.22% National Bank For Agriculture and Roral Development** 7.36% Power Grid Corporation of India Limited** 8.11% REC Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	50 50	503.70	0.09% 0.09% 0.01%	6.91% 6.77%
INE020B08963 INE906B07GP0	8.11% REC Limited** 9.27% National Mahasan Authority Of India**	CRISIL AAA	7 2	70.30 21.01	\$0.00%	6.81%
INE848E08136	8.1 2's NePCC Limited" Zero Coupon Bonds Noticel Highways Infra Trust"	CARE AAA	2	21.00	\$0.00%	6.74%
INE0H7R07066 INE0H7R07058	National Highways Infra Trust** National Highways Infra Trust**	CARE AAA CARE AAA	3,750 3,750	1,982.70 1,838.43	0.34%	7.55% 7.58%
114LU/17/10/00	National Highways Infra Trust** Subtotal	MINISTE PRINTS	3,750	1,838.43 5,43,910.43	92.90%	7.58%
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NL NL
	(c) Securitised Debt Subtotal			NIL	NL	
	Derivatives			5,43,910.43	92.90%	
	Derivatives Interest Rate Swaps				,	
	Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(66.81) (83.56)	\$0.00% \$0.00%	
	Total Money Market Instruments			(150.37)	0.00%	
INE040A16FO6	Conflicate of Deposit HDFC Bank Limited** Triparty Repor Reverse Repo Instrument	CARE A1+	1,000	4.855.61	0.83%	6.70%
	Triparty Repo' Reverse Repo Instrument		1,000	14,618.58	2.50%	0.70%
	Reverse Repo			14,618.58	2.50%	

Disclosure of Yield to Call

"With Reference to *AMF1 Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows*

isin_code	security_name	Yield to Call
INE028A08364	7.41% BOB BSIII Tier2 SrXXVII(MD28/11/39)C28/11/34	7.17%
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	7.61%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	7.87%



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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Barks	2.70.200	5,201.35	7.40%	
INE090A01021	ICICI Bank Limited	Banks	3,39,400	4,843.24	6.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,79,000	3,919.95	5.58%	
	Mahindra & Mahindra Limited	Automobiles	99,475	2,913.42	4.15%	
INE018A01030 INE205A01025	Larsen & Toubro Limited Verlants I imited	Construction Disproifed Metals	81,050 5.76.100	2,707.88 2,415.01	3.85%	
INE208A01025	Gracim Industries Limited	Cerners & Cerners Products	76,090	2,415.01	2.99%	
INE522F01014	Coel India Limited	Consumable Fuels	5,00,000	1,926.50	2.74%	
INE238A01034	Axis Bank Limited	Banks	1,43,125	1,696.03	2.41%	
INE752E01010	Power Grid Corporation of India Limited HCI Technologies Limited	Power IT - Software	4,42,800	1,361.39	1.94%	
INE860A01027 INE062A01020	HCL Technologies Limited Stone Bank of India	IT - Software Ranks	85,100 1.60.000	1,333.94	1.90%	
INE030A01027	Hindustan Unitered	Diversified FMCG	52,900	1,238.97	1.76%	
INE020B01018	REC Limited	Finance	2,93,000	1,230.89	1.75%	
INE009A01021	Infosys Limited	IT - Software	76,000	1,140.08	1.62%	
INE155A01022	Tata Motors Limited	Automobiles	1,47,200	948.34	1.35%	
INE397D01024 INE134E01011	Bhani Ainel Limited Power Finance Corporation Limited	Telecom - Services Finance	50,000 2.23.600	932.25 910.95	1.33%	
INE134E01011 INE044A01036	Power Finance Corporation Limited Sun Phormanourinal Industries Limited	Pharmaceuticals & Biotechnology	2,23,600	910.95 881.34	1.30%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	38,800	856.74	1.22%	
INE154A01025	ITC Limited	Diversified FMCG	2,00,000	851.60	1.21%	
INE096A01012	IndusInd Bank Limited	Banks	99,000	830.02	1.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	5,11,500	716.51	1.02%	
	NTPC Limbed	Power	2,00,000	709.10	1.01%	
INE478A01022 INE796G01014	Canara Bank HDFC Life Insurance Company Limited	Banks Insurance	7,22,250 88,600	703.83 658.92	1.00%	
INE796G01014 INE467B01029	HDFC Life Insurance Company Limited Tata Consultancy Services Limited	Insurance IT - Software	88,600 19,075	658.92 658.79	0.94%	
	Tata Consultancy Services Limited Bharat Petroleum Corporation Limited	Petroleum Products	1,85,400	658.79 574.83	0.94%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	71,815	481.09	0.68%	
INE917101010	Bejej Auto Limited	Automobiles	5,625	451.69	0.64%	
	Bharat Electronics Limited	Aerospace & Defense	1,32,800	417.12	0.59%	
INE298A01020 INE545U01014	Cummins India Limited Bandhan Bank Limited	Industrial Products Banks	14,000 2,07,200	405.36 343.16	0.58%	
INE545U01014 INE066F01020	Bandhan Bank Limited Hindustan Aeronautics Limited	Berks Aerospece & Defense	2,07,200	343.16 228.88	0.49%	
	DLF Limited	Realty	33,000	222.52	0.33%	
INE180401020	May Financial Services Limited	Insurance	16,000	208.80	0.30%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	23,000	206.00	0.29%	
	Eicher Motors Limited	Automobiles	3,500	194.85	0.28%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,00,000	194.43	0.28%	
INE669C01036	Tech Mahindra Limited	IT - Software	10,000	150.30	0.21%	
INE016A01026 INE019A01038	Datur India Limited	Personal Products Ferrors Menals	30,000 13,500	146.33	0.21%	
INE019A01038 INE079A01024	JSW See Limited Ambula Cements Limited	Cerners & Cerners Products	13,500	139.02	0.20%	
IN9628A01026	UPL Limited- Partly Paid up	Fertilizers & Agrochemicals	8,612	38.95	0.06%	
	Subtotal			49,398.31	70.32%	
	(b) UNLISTED			NL NL	NIL NIL	NIL NIL
	Subtotal Total			49.398.31	70.32%	NL
	Debt Instruments					
ı						
	(a) Listed / awaiting listing on Stock Exchange					
1	Government Securities					
IN0020230135	Government Securities 7.32% Government of India	SOVEREIGN	35,00,000	3,692.77	5.26%	6.22%
IN0020220151	Covernment Securities 7-29% Covernment of India 7-28% Covernment of India	SOVEREIGN	25,00,000	2,639.43	3.76%	6.44%
IN0020220151 IN0020220011	Government Securitias 7.32% Government of India 7.35% Government of India 7.1% Government of India	SOVEREIGN SOVEREIGN	25,00,000 15,00,000	2,639.43 1,552.14	3.76% 2.21%	6.44% 6.19%
IN0020220151	Covernment Securities 7-29% Covernment of India 7-28% Covernment of India	SOVEREIGN	25,00,000 15,00,000 10,00,000	2,639.43 1,552.14 1,056.60	3.76% 2.21% 1.50%	6.44% 6.19% 6.38%
IN0020220151 IN0020220011 IN0020220060 IN0020230036	Government Securities 7-28% Government of India 8-28% Government of In	SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 15,00,000 10,00,000 10,00,000	2,639.43 1,552.14 1,056.60 1,044.48	3.76% 2.21% 1.50% 1.40%	6.44% 6.19% 6.38% 6.21%
IN0020220151 IN0020220011 IN0020220060 IN0020230036 INE053F07AY7	Oovernment Securities 73% Coowment of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	25,00,000 15,00,000 10,00,000 10,00,000	2,639.43 1,552.14 1,056.60 1,044.48	3.76% 2.21% 1.50% 1.49% 0.75%	6.44% 6.19% 6.38% 6.21%
IN0020220151 IN0020220011 IN0020220060 IN0020230036 INE053F07AY7 INE556F06KL3	Occurrence Securities 7-29% Cocurrence of India 8-29% Cocurrence of In	SOVERBION SOVERBION SOVERBION SOVERBION CRISIL AAA ORISIL AAA	25,00,000 15,00,000 10,00,000 10,00,000 50	2,639.43 1,552.14 1,056.60 1,044.48 525.97 514.10	3.76% 2.21% 1.50% 1.49% 0.75% 0.73%	6.44% 6.19% 6.38% 6.21% 6.76% 6.89%
IN0020220151 IN0020220011 IN0020220060 IN0020230036 INE053F07AY7 INE556F08KL3 INE414G07JE2	Government Securities 22% Colomment of India	SOVERBLION SOVERBLION SOVERBLION CRISIL AAA CRISIL AAA CRISIL AAA	25,00,000 15,00,000 10,00,000 10,00,000 50 500	2,639,43 1,552,14 1,056,60 1,044,48 525,97 514,10 513,73	9.76% 2.21% 1.50% 1.49% 0.75% 0.75% 0.73%	6.44% 6.19% 6.38% 6.21% 6.76% 6.89% 8.20%
IN0020220151 IN0020220011 IN0020220060 IN0020230036 INE053F07AY7 INE556F08KL3 INE414G07JE2	Occurrance Securities 23% Concernment of toda 27% Concernment of toda	SOVERBION SOVERBION SOVERBION SOVERBION CRISIL AAA ORISIL AAA	25,00,000 15,00,000 10,00,000 10,00,000 500 500 500	2,639.43 1,552.14 1,056.60 1,044.48 525.97 514.10	3.76% 2.21% 1.50% 1.49% 0.75% 0.73% 0.73%	6.44% 6.19% 6.38% 6.21% 6.76% 6.89%
IN0020220151 IN0020220010 IN0020220060 IN00202200396 IN00202200396 INE558F07AY7 INE558F08KL3 INE414Q07JE2 INE121 AG8PP7 INE28A07SV1 INE428R07414	Government Securities 22% Colomment of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA	25,00,000 15,00,000 10,00,000 10,00,000 50 500	2,639.43 1,552.14 1,056.60 1,044.48 525.97 514.10 513.73 512.50	9.76% 2.21% 1.50% 1.49% 0.75% 0.75% 0.73%	6.44% 6.19% 6.38% 6.21% 6.76% 6.89% 8.20% 8.55%
IN0020220151 IN0020220011 IN0020220090 IN0020220090 IN0020230036 INE053F07AY7 INE558F08K13 INE121A00PP7 INE298A07SV1 INE298A07SV1 INE298A07SV1 INE298A07SV1 INE298A07SV1	Occurrance Securities 23%. Cooperment of India 27%. The India India India 27%. The India India India 27%. Cooperment of India 27%. Should india India 27%. Microbia India 27%.	SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON ORISIA AA	25,00,000 15,00,000 10,00,000 10,00,000 500 500 500 500 500	2,839.43 1,552.14 1,056.60 1,044.48 525.97 514.10 513.73 512.50 510.10 509.52	3.76% 2.21% 1.50% 1.40% 0.75% 0.75% 0.75% 0.75% 0.75%	6.44% 6.19% 6.38% 6.21% 6.76% 6.89% 8.20% 8.55% 7.49% 8.51% 6.39%
IN0020220151 IN0020220010 IN0020220000 IN0020220000 INE053F07AY7 INE558F08KL3 INE112A08PP7 INE12A08PP7 INE298A07SV1 INE258F07414 INE26F08DV4 INE26F08DV4 INE134E08IT9	Occurrence Securities 22% Colomerate of India 23% Colomerate India 23% Colomer	SOVEREON SOVEREON SOVEREON SOVEREON SOVEREON ORISIL AAA	25,00,000 15,00,000 10,00,000 10,00,000 500 500 500 500 500 500	2,839.43 1,552.14 1,056.60 1,044.48 525.97 514.10 513.73 512.50 510.10 509.52 508.09	3.76% 2.21% 1.50% 1.49% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	6.44% 6.19% 6.38% 6.21% 6.76% 8.20% 8.25% 7.49% 6.51% 6.82%
IN0020220151 IN0020220011 IN0020220080 IN0020220080 IN0020230098 INE05SF076V7 INE558F08K13 INE1414007JE2 INE121A08PP7 INE121A08PP7 INE128A075V1 INE13E08IT9 INE13E08IT9 INE13E08IT9 INE13E08IT9	Occurrance Securities 23% Concernment of India 27% Concernment of Indi	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION ORISELAA	25,00,000 15,00,000 10,00,000 10,00,000 500 500 500 500 500 500	2,839.43 1,552.14 1,056.60 1,044.48 525.97 514.10 513.73 512.50 510.10 509.52 508.00 507.41 100.59	3.76% 2.21% 1.50% 1.40% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	6.44% 6.19% 6.26% 6.21% 6.76% 6.89% 8.20% 8.55% 7.49% 6.39% 6.22%
IND020220151 IND020220011 IND020220060 IND020220060 IND020220036 INE053F07AY7 INE558F078K13 INE144007JE2 INE124 A08PP7 INE128A075V1 INE134R07414 INE134R07414 INE134R07414 INE134R07414 INE134R07414 INE134R07414 INE134R07414	Occurrence Securities 2.2% Colomerated of India 2.7% National East of Engineers and India 2.7% This Manual East of Engineers and India 2.7	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBIT. AAA CHIEL AAA CHIEL AA	25,00,000 15,00,000 10,00,000 10,00,000 500 500 500 500 500 500 500 500	2,639,43 1,552,14 1,056,60 1,044,48 525,97 514,10 513,73 512,50 510,10 509,52 508,09 507,41 103,39 103,41	3.76%, 2.21%, 1.50%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%,	6.44% 6.19% 6.38% 6.21% 6.76% 6.89% 8.59% 7.49% 8.51% 6.33% 6.82% 9.09%
N0020220151 N0020220011 N0020220000 N0020220000 N0020230006 NE0SSF07AY7 NNESSF084L3 NNESS	Occurrence Securities 2.2% Cocurrence of India 2.2% Cocurrence of India 2.2% Cocurrence of India 2.2% Cocurrence of India 3.2% Cocurrence of India 4.2% Cocurrence of India	DOVERSION SOLVESSION SOLVESSION SOLVESSION SOLVESSION CONTROL ON SOLVESSION S	25.00,000 15,00,000 10,00,000 10,00,000 50 500 500 500 500 500 500 100 100 1	2,839,43 1,552,14 1,066,60 1,044,48 525,97 514,10 513,73 512,50 510,10 509,52 588,99 597,44 103,59 103,47	3.76% 2.21% 1.50% 1.49% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	6.44% 6.19% 6.39% 6.21% 6.76% 6.89% 8.55% 7.49% 6.82% 6.82% 9.07% 9.06%
N0020220151 N0020220011 N0020220000 N0020220000 N0020230006 NE0SSF07AY7 NNESSF084L3 NNESS	Occurrence Securities 23% Concernment of India 27% Concernment of Indi	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION ORISELAAA	25.00.000 15.00.000 10.00.000 10.00.000 500 500 500 500 500 100 100 100 100	2,639,43 1,552,14 1,056,60 1,044,48 525,97 514,10 513,73 512,50 510,10 509,52 508,09 507,41 103,39 103,41	3.76%, 2.21%, 1.50%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%, 0.75%,	6.44% 6.19% 6.39% 6.21% 6.76% 6.80% 8.20% 8.55% 6.93% 6.82% 9.05% 9.05%
M0000220151 M0000220000 M0000220000 M0000220000 M0000220000 M0000220000 M0000220000 M0000020000 M00000000	Occurrence Securities 2375. Cocurrence of India 2775. Shore India 2775. Cocurrence of India 2775. Thore India 27	SOVERSION SOVERS	25.00.000 15.00.000 10.00.000 10.00.000 10.00.000 500 500 500 500 500 100 100 100 100	2,839,43 1,552,14 1,056,60 1,044,48 555,97 514,10 513,73 512,50 50,52 568,09 507,41 103,59 103,47 102,40 101,24	3.76%. 2.21%. 1.50%. 1.40%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.15%. 0.15%. 0.15%. 0.15%.	6.44% 6.19% 6.38% 6.21% 6.76% 6.80% 8.20% 8.55% 6.85% 6.82% 9.07% 9.00% 9.00% 9.00%
M0000220151 M0000220060 M0000220060 M0000220060 M000020060 MECSPOTAY7 MESSPORGL3 ME14007UE2 ME121A09P7 ME286A07SV1 ME126A07SV1	Occurrence Securities 23% Concentrate of India 27% Concentrate of In	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839,43 1,852,14 1,056,80 1,044,48 525,97 514,10 533,79 512,50 50,00 507,41 103,59 103,41 103,47 102,84 102,84 101,94 101,94 101,94	3.76%. 2.21%. 1.50%. 1.50%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.75%. 0.15%. 0.15%. 0.15%. 0.15%.	6.44% 6.199% 6.38% 6.21% 6.76% 6.89% 8.20% 8.55% 7.49% 6.93% 6.22% 9.05% 9.05% 9.05% 9.05%
M0002020151 M00030220090 M00030220090 M0003020090 M6003897AY7 M6589F984L3 M641460PP7 M62984073V1 M642987744 M64298744 M642987	Occurrence Securities 2375. Cocurrence of India 2375. Tocurrence of I	SOVERSION SOVERS	25.00.000 15.00.000 10.00.000 10.00.000 10.00.000 500 500 500 500 500 100 100 100 100	2,839.43 1,552.41 1,056.60 1,044.45 513.72 514.10 513.72 512.50 510.10 503.52 510.00 507.41 103.59 103.51 1	3.76% 2.21% 1.50% 1.46% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.15% 0.15% 0.15% 0.15%	6.44% 6.19% 6.38% 6.21% 6.76% 6.80% 8.20% 8.55% 6.85% 6.82% 9.07% 9.00% 9.00% 9.00%
M0002020151 M00030220090 M00030220090 M0003020090 M6003897AY7 M6589F984L3 M641460PP7 M62984073V1 M642987744 M64298744 M642987	Occurrence Securities 27% Concernment of India 27% Concernment of Indi	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839.43 1,552.41 1,056.60 1,044.48 575.57 514.10 513.23 512.50 500.52 5	3.76% 2.21% 1.50% 1.40% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.15% 0.15% 0.15% 0.15%	6.44% 6.1994 6.38% 6.21% 6.89% 6.89% 7.49% 6.99% 6.93% 6.93% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00%
M0002020151 M00030220090 M00030220090 M0003020090 M6003897AY7 M6589F984L3 M641460PP7 M62984073V1 M642987744 M64298744 M642987	Occurrence Securities 2375. Cocurrence of India 715. Thomas Team Cocurrence of India 715. T	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839.43 1,552.41 1,056.60 1,044.45 513.72 514.10 513.72 512.50 510.10 503.52 510.00 507.41 103.59 103.51 1	3.76% 2.21% 1.50% 1.46% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.15% 0.15% 0.15% 0.15%	6.44% 6.199% 6.38% 6.21% 6.76% 6.89% 8.20% 8.55% 7.49% 6.93% 6.22% 9.05% 9.05% 9.05% 9.05%
INDOD2220151 INDOD2220101 INDOD222000 INDOD2220000 INDOD220000 INDE0SSF07AY7 INDESSF084L3 INDE14007/IE2 INDE14007/	Occurrence Securities 27% Concernment of India 27% Concernment of Indi	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839.43 1,552.41 1,056.60 1,044.45 555.97 514.10 513.73 512.50 500.52 500.52 500.41 503.41 5	3.76% 2.21% 1.50% 1.45% 0.75%	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 2375. Cocurrence of India 715. Thomas Team Cocurrence of India 715. T	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839,43 1,552,14 1,056,80 1,044,8 525,97 514,10 513,73 512,20 510,10 509,52 508,00 507,41 103,59 103,17 102,40 101,62 10	3.76% 2.21% 1.50% 1.45% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 27% Colorment of India	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,839.43 1,552.41 1,064.40 515.57 514.10 515.37 515	3.76% 2.21% 1.50% 1.40% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.15%	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 27% Colorment of India	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,898.43 1,955.14 1,056.00 1,044.48 252.57 315.23 3	2 2711 1 500 2 2711 1 500 1 499 1 499 2 75	6.44% 6.10% 6.38% 6.21% 6.76% 6.89% 8.20% 9.55% 7.49% 8.51% 6.93% 9.05% 9.05% 9.05% 9.05% 9.05% 9.05%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 27% Cooperment of India 27% Coo	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,859.43 1,955.14 1,056.00 1,044.44 855.97 913.27 9	2 2111 1 509 2 211	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 27% Coolement of India	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,898.43 1,955.14 1,056.00 1,044.48 252.57 315.23 3	2 2711 1 500 2 2711 1 500 1 499 1 499 2 75	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 2.7% Counterment of India 2.7% Counterment of I	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,898.45 1,805.11 1,056.00 1,044.46 656.07 654.16 654.17 654.17 655.07 6	2 279-5 2 271-7 1 595-6 1 497-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 299-	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
INDODOZOZO151 INDODOZOZO101 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO000 INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZO INDODOZOZ	Occurrence Securities 27% Concernment of India 27% Concernment of Indi	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,898.45 1,955.11 1,056.60 1,056.40 1,0	2 2751 1 559.0 2 2751 1 499.0 2 7575	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
NAMIOSCOPINE NAMIO	Occurrence Securities 2.7% Counterment of India 2.7% Counterment of I	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,858.45 1,555.11 1,556.60 855.97 854.10 1,514.64 855.97 854.10 8	2 279-5 2 271-7 1 595-6 1 497-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 279-7 0 299-	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%
NAMIOSOPIST NA	Occurrence Securities 27% Colombinary of India 27% Colombinary of In	EOVERSION SOVERSION SOVERSION SOVERSION SOVERSION CONSTITUTE ORBITA AA ORBIT	25.00.000 15.00.000 10.00.000 10.00.000 50 500 500 500 500 10.000	2,898.45 1,955.11 1,056.60 1,056.40 1,0	2 279-1 1-509-1 1-479-1 0 779-5 0 779-1 0 779-	6.49% 6.10% 6.39% 6.21% 6.76% 6.89% 7.49% 6.20% 7.50% 7.50% 9.50%

** Non Traded Securities/Illiquid Securities

Details of Stock Fut	ure / Index Future				
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	HDFC Bank Limited_29/05/2025	Barks	145200	2,808.17	4.00%
Short	Reliance Industries Limited, 29/05/2025	Petroleum Products	179000	2,522.65	3.59%
Short	ICICI Bank Limited, 29/05/2025	Barks	169400	2,428.18	3.46%
Short	Larsen & Toubro Limited_29/05/2025	Construction	61050	2,044.99	2.91%
Short	Mahindra & Mahindra Limited_29/05/2025	Automobiles	69475	2,042.43	2.91%
Short	Vedanta Limited_29/05/2025	Diversified Metals	476100	1,996.29	2.84%
Short	Grasim Industries Limited_29/05/2025	Cernert & Cernert Products	62250	1,711.69	2.44%
Short	Coal India Limited_29/05/2025	Consumable Fuels	420000	1,625.82	2.31%
Short	Power Grid Corporation of India Limited_29/05/2025	Power	442800	1,366.04	1.94%
Short	REC Limited_29/05/2025	Finance	293000	1,233.38	1.76%
Short	Axis Bank Limited_29/05/2025	Barks	93125	1,108.84	1.58%
Short	HCL Technologies Limited_29/05/2025	IT - Software	65100	1,024.22	1.46%
Short	Hindustan Unilever Limited_29/05/2025	Diversified FMCG	39900	938.05	1.34%
Short	Kotak Mahindra Bank Limited_29/05/2025	Barks	38800	859.61	1.22%
Short	Indusind Bank Limited_29/05/2025	Barks	99000	829.92	1.18%
Short	Tata Motors Limited_29/05/2025	Automobiles	112200	724.92	1.03%
Short	Tata Steel Limited_29/05/2025	Ferrous Metals	511500	718.45	1.02%
Short	Canara Bank_29/05/2025	Banks	722250	705.20	1.00%
Short	Bharat Petroleum Corporation Limited, 29/05/2025	Petroleum Products	185400	577.80	0.82%
Short	UPL Limited_29/05/2025	Fertilizers & Agrochemicals	71815	481.30	0.69%
Short	Sun Pharmaceutical Industries Limited _29/05/2025	Pharmaceuticals & Biotechnology	23100	424.30	0.60%
Short	Tata Consultancy Services Limited_29/05/2025	IT - Software	12075	417.29	0.59%
Short	Power Finance Corporation Limited_29/05/2025	Finance	93600	382.68	0.54%
Short	Bandhan Bank Limited_29/05/2025	Barks	207200	344.80	0.49%
Short	Infosys Limited_29/05/2025	IT - Software	16000	240.74	0.34%
Short	Hindustan Aeronautics Limited_29/05/2025	Aerospace & Defense	5100	229.72	0.33%
Short	DLF Limited 29/05/2025	Realty	33000	223.33	0.32%
Short	HDFC Life Insurance Company Limbed 29/05/2025	Insurance	28800	213.11	0.30%
Short	Dabur India Limited_29/05/2025	Personal Products	30000	146.55	0.21%
Short	JSW Steel Limited 29/05/2025	Ferrous Metals	13500	139.75	0.20%
Short	Bajaj Auto Limited_29/05/2025	Automobiles	1125	90.74	0.13%
Short	Bharat Electronics Limited_29/05/2025	Aerospace & Defense	22800	71.90	0.10%
Short	Ambuia Cements Limited 29/05/2025	Cernert & Cernert Products	11700	63.44	0.09%

Nippon India Metual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ERA to "D" on March 6, 2020. Nippon India Equity Savings Fund - Segregated Portfolio 2

ISN	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				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00
	Subtotal			0.00	0.00
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			0.00	0.00
	Net Current Assets			0.00	100.00
	GRAND TOTAL			0.00	100.00





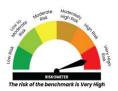
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	2,49,093	3,554.56	16.00%	
INE009A01021	Infosys Limited	IT - Software	2,05,537	3,083.26	13.88%	
INE154A01025	ITC Limited	Diversified FMCG	5,52,954	2,354.48	10.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	60,669	2,095.33	9.43%	
INE062A01020	State Bank of India	Banks	2,28,219	1,799.85	8.10%	
INE733E01010	NTPC Limited	Power	2,81,667	998.65	4.49%	
INE860A01027	HCL Technologies Limited	IT - Software	63,008	987.65	4.44%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,796	955.56	4.30%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,69,227	827.74	3.72%	
INE155A01022	Tata Motors Limited	Automobiles	1,23,965	798.64	3.59%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,800	624.15	2.81%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,30,729	564.02	2.54%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	86,004	537.22	2.42%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,588	529.02	2.38%	
INE522F01014	Coal India Limited	Consumable Fuels	1,34,923	519.86	2.34%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	33,418	518.01	2.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,236	429.00	1.93%	
INE075A01022	Wipro Limited	IT - Software	1,68,725	407.47	1.83%	
INE095A01012	IndusInd Bank Limited	Banks	39,119	327.97	1.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,711	295.13	1.33%	
	Subtotal			22,207.57	99.94%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			22,207.57	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.18	0.04%	
	Total			8.18	0.04%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			5.84	0.02%	
	GRAND TOTAL			22.221.65	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1837.83 Lacs.
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



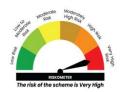
NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

Monthly Portfolio Statement as on April 30,2025

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	3,739.29	5.82%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	3,676.54	5.73%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,404.64	5.30%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	3,343.26	5.21%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,171.21	4.94%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,063.03	4.77%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,020.31	4.70%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	2,793.12	4.35%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,761.11	4.30%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,529.42	3.94%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,388.45	3.72%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,179.85	3.39%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,102.37	3.27%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	1,998.42	3.11%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,831.60	2.85%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,736.50	2.70%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,645.94	2.56%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,633.03	2.54%	
US00724F1012	Adobe Inc	Application Software	5,079	1,619.86	2.52%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,550.94	2.42%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,391.50	2.17%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5.678	1,309,19	2.04%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	1,192.13	1.86%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8.123	1.041.24	1.62%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	1,036.53	1.61%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4.643	922.85	1.44%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	863.31	1.34%	
	Subtotal			57,945.64	90.22%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			57,945.64	90.22%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,397.78	9.96%	
	Total			6,397.78	9.96%	
	OTHERS					
	Cash Margin - CCIL			37.78	0.06%	
	Total			37.78	0.06%	
	Net Current Assets			(167.36)	-0.24%	
	GRAND TOTAL			64,213.84	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



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

Monthly Portfolio Statement as on April 30,2025

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	12,63,83,800	1,30,200.59	49.26%	6.46%
IN0020240019	7.1% Government of India	SOVEREIGN	6,48,22,500	68,021.17	25.74%	6.47%
IN0020230085	7.18% Government of India	SOVEREIGN	6,04,49,200	63,632.15	24.07%	6.45%
	Subtotal			2,61,853.91	99.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,61,853.91	99.07%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			988.33	0.37%	
	Total			988.33	0.37%	
	OTHERS					
	Cash Margin - CCIL			43.76	0.02%	
	Total			43.76	0.02%	
	Net Current Assets			1,426.95	0.54%	
	GRAND TOTAL			2,64,312.95	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is: 99.07%

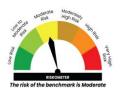
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 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.)

Monthly Portfolio Statement as on April 30,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	13,57,75,700	1,58,232.32	16.21%	6.76%
IN0020160092	6.62% Government of India	SOVEREIGN	13,77,37,000	1,35,946.01	13.93%	6.84%
IN0020210194	6.99% Government of India	SOVEREIGN	12,60,00,000	1,29,874.12	13.30%	6.85%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,18,387.41	12.13%	6.79%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	98,639.05	10.10%	6.84%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	86,540.57	8.86%	6.76%
IN0020200252	6.67% Government of India	SOVEREIGN	7,58,83,700	75,162.27	7.70%	6.86%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	45,593.66	4.67%	6.86%
IN0020240027	7.23% Government of India	SOVEREIGN	2,50,00,000	26,760.25	2.74%	6.56%
IN0020230077	7.18% Government of India	SOVEREIGN	1,50,00,000	15,912.18	1.63%	6.56%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,652.54	1.50%	6.55%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,859.04	1.32%	6.83%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,758.65	0.79%	6.55%
IN0020240134	6.92% Government of India	SOVEREIGN	55,00,000	5,741.73	0.59%	6.55%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,552.69	0.57%	6.74%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,509.55	0.36%	6.62%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,381.59	0.35%	6.76%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,660.02	0.17%	6.78%
	Subtotal			9,46,163.65	96.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,46,163.65	96.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,957.42	0.71%	
	Total			6,957.42	0.71%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,036	2,561.22	0.26%	
	Subtotal			2,561.22	0.26%	
	Total			2,561.22	0.26%	
	OTHERS					
	Cash Margin - CCIL			17.79	\$0.00%	
	Total			17.79	0.00%	
	Net Current Assets			20,510.03	2.11%	
	GRAND TOTAL			9,76,210.11	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 - CRISIL LONG DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



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 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	3,20,23,679 2,97,12,797	6,16,455.82 4,24,001,61	13.30% 9.15%	
	Reliance Industries Limited	Petroleum Products	2,85,21,366	4,24,001.61	9.15% 8.65%	
	Infosys Limited	IT - Software	1,51,54,010	2,27,325.30	4.90%	
	Bharti Airtel Limited	Telecom - Services	1,12,93,231	2,10,562.29	4.54%	
	ITC Limited	Diversified FMCG	3,91,85,481	1,66,851.78	3.60%	
INE018A01030	Larsen & Toubro Limited	Construction	49,41,763	1,65,104.30	3.56%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	42,99,357	1,48,486.89	3.20%	
	Axis Bank Limited	Banks	1,20,29,054	1,42,544.29	3.08%	
	Kotak Mahindra Bank Limited	Banks	61,89,694	1,36,674.63	2.95%	
	State Bank of India	Banks	1,61,72,963	1,27,548.07	2.75%	
	Mahindra & Mahindra Limited	Automobiles	37,30,253	1,09,251.65	2.36%	
	Bajaj Finance Limited	Finance	11,00,850	95,052.89	2.05%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	37,36,002	87,500.90	1.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	45,38,613	83,161.01	1.79%	
	NTPC Limited	Power	1,99,60,521	70,770.03	1.53%	
	HCL Technologies Limited	IT - Software	44,65,103	69,990.49	1.51%	
INE758T01015	Eternal Limited	Retailing	2,92,45,659	68,002.01	1.47%	
	Maruti Suzuki India Limited	Automobiles	5,52,412	67,709.14	1.46%	
INE280A01028	Titan Company Limited	Consumer Durables	17,36,192	58,678.08	1.27%	
	Power Grid Corporation of India Limited	Power	1,90,78,930	58,658.17	1.27%	
	UltraTech Cement Limited	Cement & Cement Products	4,89,694	57,005.28	1.23%	
INE155A01022	Tata Motors Limited	Automobiles	87,84,912	56,596.80	1.22%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,48,09,237	48,760.78	1.05%	
INE849A01020	Trent Limited	Retailing	9,35,564	48,392.05	1.04%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,50,76,508	47,355.31	1.02%	
INE021A01026	Asian Paints Limited	Consumer Durables	19,04,130	46,188.48	1.00%	
INE918I01026	Bajaj Finserv Limited	Finance	22,90,244	44,696.40	0.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,15,808	44,232.74	0.95%	
INE019A01038	JSW Steel Limited	Ferrous Metals	39,93,970	41,129.90	0.89%	
INE669C01036	Tech Mahindra Limited	IT - Software	26,70,114	40,131.81	0.87%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,63,50,801	39,969.53	0.86%	
	Hindalco Industries Limited	Non - Ferrous Metals	60,94,746	38,070.83	0.82%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	31,06,541	37,791.07	0.82%	
	Bajaj Auto Limited	Automobiles	4,66,818	37,485.49	0.81%	
	Coal India Limited	Consumable Fuels	95,61,428	36,840.18	0.79%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	23,68,144	36,708.60	0.79%	
	Nestle India Limited	Food Products	15,09,400	36,047.49	0.78%	
	Shriram Finance Limited	Finance	58,91,815	36,040.23	0.78%	
	Jio Financial Services Limited	Finance	1,37,89,047	35,909.44	0.77%	
	HDFC Life Insurance Company Limited	Insurance	45,06,738	33,516.61	0.72%	
	SBI Life Insurance Company Limited	Insurance	18,86,720	33,315.70	0.72%	
	Eicher Motors Limited	Automobiles	5,78,525	32,206.49	0.69%	
	Tata Consumer Products Limited	Agricultural Food & other Products	27,41,213	31,957.06	0.69%	
	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	25,67,918	30,401.58	0.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,25,332	29,675.41	0.64%	
	Wipro Limited	IT - Software	1,19,56,847	28,875.79	0.62%	
	Adani Enterprises Limited	Metals & Minerals Trading	10,96,450	25,232.60	0.54%	
	IndusInd Bank Limited	Banks	27,72,253	23,242.57	0.50%	
	Hero MotoCorp Limited	Automobiles	5,46,448	20,914.75	0.45%	
	Subtotal			46,33,745.51	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			46,33,745.51	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,567.58	0.08%	
	Total			3,567.58	0.08%	
	OTHERS					
	Cash Margin - CCIL			21.99	\$0.00%	
	Total			21.99	0.00%	
	Net Current Assets			(2,411.31)	-0.04%	
	GRAND TOTAL			46,34,923.77	100.00%	

\$ Less Than 0.01% of NAV

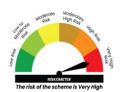
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

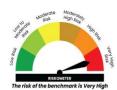
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Eternal Limited	8,00,000
Tata Consultancy Services Limited	50,000
ICICI Bank Limited	4,00,000
Dr. Reddy's Laboratories Limited	1,41,000

SCHEME RISK-O-METER



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



NE646L01027 InterGlob NE666F01020 Hindustra NE265F01025 Uvis Lab NE205R01025 Vedania Li Ne205R01025 Vedania Li Ne205R01025 NE205R01029 The India NE053R01029 The India NE053R01029 The India NE105R01021 Tata Pow NE105R01021 Tata Pow NE121R01024 Chollama NE121R01024 Chollama NE122R01014 Avenue S NE122R01011 Avenue S NE102R01011 Reina NE102R01011 Reina NE102R01011 Reina NE102R01011 Reina NE112R01012 Info Edge NE020R01018 REC Limi NE112R01012 India noll NE12R01012 India NE12R01010 India NE02R01010 India NE02R0101010 India NE02R01	stan Aeronautics Limited Laboratories Limited Taboratories Limited	Transport Services Aerospace & Defense Pharmaceuticals & Biotechnology Diversified Metals Beverages Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Finance Fetroleum Products Finance	5,09,538 4,93,504 3,29,721 44,07,067 34,84,019 22,80,786 43,60,917 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877 7,81,427	26,748.20 22,147.97 20,070.12 18,474.42 18,198.77 17,965.75 16,763.36 16,660.28 16,314.33 15,678.94 15,678.94	4.56% 3.78% 3.42% 3.15% 3.06% 2.86% 2.78% 2.78% 2.74% 2.67%	
INEG46L01027 InterGlob Int	Siche Aviation Limited stain Aeronautics Limited Laboratories Limited tal Limited Bewerages Limited dian Hotels Company Limited Power Company Limited Power Company Limited Power Company Limited nia Industries Limited sinia Industries Limited	Aerospace & Defense Pharmaceuticals & Biotechnology Diversified Metals Beverages Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Finance	4,93,504 3,29,721 44,07,067 34,84,019 22,80,786 43,80,917 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	22,147.97 20,070.12 18,474.42 18,198.77 17,965.75 16,763.28 16,314.33 16,298.40 16,044.33 15,678.94	3.78% 3.42% 3.15% 3.10% 3.06% 2.86% 2.78% 2.78% 2.78%	
INEOBEPO1020 Hindustrat INEUSBEPO1025 Vodanta INEUSBEPO1025 Vodant	stan Aeronautics Limited Laboratories Limited Laboratories Limited Beverages Limited Beverages Limited Grower Company Limited Ower Company Limited Ower Company Limited In Industries Limited In Industries Limited In Industries Limited Industries Limited Industries Limited Industries Limited Industries Limited Industries Limited In Evroleum Corporation Limited In Petroleum Corporation Limited In Finance Corporation Limited Industries Limited Indust	Aerospace & Defense Pharmaceuticals & Biotechnology Diversified Metals Beverages Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Finance	4,93,504 3,29,721 44,07,067 34,84,019 22,80,786 43,80,917 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	22,147.97 20,070.12 18,474.42 18,198.77 17,965.75 16,763.28 16,314.33 16,298.40 16,044.33 15,678.94	3.78% 3.42% 3.15% 3.10% 3.06% 2.86% 2.78% 2.78% 2.78%	
INES81B01024 Divis Lab INE20SA01025 Vedanta I INE20SA01025 Vedanta I INE20SA01029 Vedanta I INE20SA01029 I INE21SA01020 I INE24SA01021 Tata Pow INE21SA01030 I INE31SA01024 Cholama INE31SA01024 Cholama INE31SA01024 I INE31SA01024 Cholama INE31SA01014 Avenue S INE10Z001026 Godej C INE02SA01011 Beharat P INE134E01011 Power Fir INE03E070024 III of Edge INE03E070024 III of Edge INE13E01011 Beharat P INE03E070016 REC Limi INE13E01010 III of Edge INE13E01011 III of Edge INE3E01011 III of Edge INE3E010	Laboratories Limited ta Limited Beverrages Limited didan Hotels Company Limited Ower Company Limited Ower Company Limited ower Company Limited inia Industries Limited mandalam Investment and Finance Company Ltd Motor Company Limited se Supermarts Limited () Consumer Products Limited Finance Company Limited () Consumer Products Limited () Finance Corporation Limited () Finance Corporation Limited dge (India) Limited Limited Limited () Imited () Indiang & Investment Limited	Pharmacouticals & Biotechnology Diversified Metals Beverages Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Finance Finance	3,29,721 44,07,067 34,84,019 22,80,786 43,80,917 3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	20,070.12 18,474.42 18,198.77 17,965.75 16,763.36 16,660.28 16,314.33 16,298.40 16,044.33	3.42% 3.15% 3.10% 3.06% 2.86% 2.78% 2.78% 2.78%	
INEZ0SA01025 Vedanta I INEZ00M01039 Varun Be INEZ05A01027 The India INEZ16A01021 Tala Pow INEZ16A01030 Britannia INEZ16A01021 Cholama INEZ16A01024 Cholama INEZ16A01023 TVS Mot INEZ16A01023 TVS Mot INEZ16A01011 Bharat Power Fir INEZ16A01011 India Godej Ct INEZ05A01011 India Godej INEC03B01014 India Godej INEZ02B01018 REC Limi INEZ16A01012 India Godej INEZ16A01012 India Godej INEZ16A01012 India India	tal Limited Beverages Limited Gain Hotels Company Limited Ower Company Limited In in Industries Limited In in Industries Limited In in Industries Limited In industries Limited In Industries Limited In Occurrent Formats Limited In Occurrent Formats Limited In Occurrent Formats Limited It Petroleum Corporation Limited It Petroleum Corporation Limited In Industries Corporation Limited In Industries In Industries Industries In Industries Investment Limited Intelled Int	Diversified Metals Beverages Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Petroleum Products Finance	44,07,067 34,84,019 22,80,786 43,60,917 3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	18,474.42 18,198.77 17,965.75 16,763.36 16,660.28 16,314.33 16,298.40 16,044.33 15,678.94	3.15% 3.10% 3.06% 2.86% 2.84% 2.78% 2.78% 2.78%	
INE200M01039 Varun Be INE053A01029 The India INE245A01021 Tala Pow INE216A01030 InHE121A01024 INE321A01024 Cholaman INE321A01024 Cholaman INE322A01011 Avenue S INE102D01028 InGodej C. INE052A01011 Power Fi INE052A01011 India Edge INE102080108 RECLIMI INE11A801012 India India INE11A801012 India India INE11A801012 India INE11A801012 India India INE324A01010 India India India INE324A01010 India India INE324A01010 India India INE324A01010 India India INE34A01012 India India INE34A01010 India INDI INE34A01010 India INDI INE34A01010 INDIA I	Beverages Limited indian Hotels Company Limited ower Company Limited inia Industries Limited mandalam Investment and Finance Company Ltd Motor Company Limited se Supermarts Limited (Fonsumer Products Limited I Petroleum Corporation Limited I Petroleum Corporation Limited (India) Limited India Limi	Beverages Leisure Services Power Food Products Finance Automobiles Retalling Personal Products Finance	34,84,019 22,80,786 43,60,917 3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	18,198.77 17,965.75 16,763.36 16,660.28 16,314.33 16,298.40 16,044.33	3.10% 3.06% 2.86% 2.84% 2.78% 2.78% 2.74%	
INEOSA01029 The India INE24SA01021 Tata Pow INE24SA01021 Tata Pow INE21EA01030 Britannia INE121A01024 Cholamar INE494B01023 TVS Mot INE494B01023 TVS Mot INE192R01011 Avenue S INE102001028 Godrej CC INE0298A01011 Bharat Power Fir INE134E01011 InvE03E010124 InvE03E010124 InvE03E010124 InvE03E010124 InvE13E01011 InvE13E010124 InvE13E010124 InvE13E010124 InvE13E010124 India India India INE118A01012 Bajaj Hold INE242A01010 India India	dan Hotels Company Limited Power Company Limited Power Company Limited Inia Industries Limited Imandalam Investment and Finance Company Ltd Motor Company Limited I consumer Products Limited I Consumer Products Limited I Petroleum Corporation Limited I Finance Corporation Limited I finance Corporation Limited I finance I company Limited Imited Limited Imited Inholding & Investment Limited	Leisure Services Power Food Products Finance Automobiles Retailing Personal Products Petroleum Products Finance	22,80,786 43,60,917 3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	17,965.75 16,763.36 16,660.28 16,314.33 16,298.40 16,044.33 15,678.94	3.06% 2.86% 2.84% 2.78% 2.78% 2.74%	
INE24SA01021 Tata Pow INE216A01030 Britannia INE121A01024 Choliaman INE192R01023 IVS Mote INE192R01011 Avenue S INE192C01028 Godrej C. INE029SA01011 Bharat Power Fir INE13A6101011 Power Fir INE03B601024 Info Edge INE02B60108 RECLIMI INE13A610102 India India India	Power Company Limited in init Industries Limited in init Industries Limited in industries Limited in industries Limited in industries Limited determined in initial industries Limited (I Consumer Products Limited (I Consumer Products Limited (I Petroleum Corporation Limited (I Petroleum Corporatio	Power Food Products Finance Automobiles Retailing Personal Products Fetroleum Products Finance	43,60,917 3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	16,763.36 16,660.28 16,314.33 16,298.40 16,044.33 15,678.94	2.86% 2.84% 2.78% 2.78% 2.74%	
INE216A01030 Britannia INE121A01024 Cholamar INE494B01023 TVS Mote INE492R01011 Avenue S INE192R01011 Bharat P INE134E01011 Dower Fir INE134E01011 Info E0ga INE02BA01014 REC Limi INE693F01024 Info E0ga INE02B01018 REC Limi INE118A01012 India 10gi INE118A01012 India 10gi INE242A01010 India 10gi In	nia Industries Limited mandalam Investment and Finance Company Ltd Motor Company Limited e Supermarts Limited [) Consumer Products Limited Petroleum Corporation Limited Finance Corporation Limited Get (India) Limited L	Food Products Finance Automobiles Retailing Personal Products Petroleum Products Finance	3,06,317 10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	16,660.28 16,314.33 16,298.40 16,044.33 15,678.94	2.84% 2.78% 2.78% 2.74%	
INE121A01024 Cholamar INE494B01023 TVS Moti NE192R01011 Avenue S INE102D01028 Godrej Ct INE029A01011 Power Fil INE134E01011 Power Fil INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Hot INE1242A01010 Indian Oil	mandalam Investment and Finance Company Ltd Motor Company L'umited us Supermarts Limited Consumer Products Limited Petroleum Corporation Limited Finance Corporation Limited Finance Corporation Limited Gog (India) Limited Limited Limited Limited Holdings & Investment Limited	Finance Automobiles Retailing Personal Products Petroleum Products Finance	10,93,307 6,09,970 3,82,017 12,43,867 50,33,877	16,314.33 16,298.40 16,044.33 15,678.94	2.78% 2.78% 2.74%	
INE494B01023 TVS Moto INE192R01011 Avenue S INE102D01028 Godrej Ct INE029A01011 Bharat Pc INE134E01011 Power Fil INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Hob INE242A01010 Indian Oil	Motor Company Limited Be Supermarts Limited Consumer Products Limited Petroleum Corporation Limited Finance Corporation Limited Gge (India) Limited Limited Limited Indidings & Investment Limited	Automobiles Retailing Personal Products Petroleum Products Finance	6,09,970 3,82,017 12,43,867 50,33,877	16,298.40 16,044.33 15,678.94	2.78% 2.74%	
NE192R01011	ue Supermarts Limited) Consumer Products Limited It Petroleum Corporation Limited Finance Corporation Limited Finance Corporation Limited dige (India) Limited Limited Holdings & Investment Limited	Retailing Personal Products Petroleum Products Finance	3,82,017 12,43,867 50,33,877	16,044.33 15,678.94	2.74%	
INE102D01028 Godrej Co INE029A01011 Bharat Pe INE134E01011 Power Fin INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Holk INE242A01010 Indian Oil	i) Consumer Products Limited If Petroleum Corporation Limited Finance Corporation Limited dge (India) Limited Limited Inholdings & Investment Limited	Personal Products Petroleum Products Finance	12,43,867 50,33,877	15,678.94		
INE029A01011 Bharat Pe INE134E01011 Power Fir INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Hole INE242A01010 Indian Oil	ir Petroleum Corporation Limited r Finance Corporation Limited dge (India) Limited Limited Holdings & Investment Limited	Petroleum Products Finance	50,33,877			
INE134E01011 Power Fir INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Hold INE242A01010 Indian Oil	r Finance Corporation Limited dge (India) Limited Limited Holdings & Investment Limited		27.91.422		2.66%	
INE663F01024 Info Edge INE020B01018 REC Limi INE118A01012 Bajaj Hold INE242A01010 Indian Oil	dge (India) Limited Limited I-holdings & Investment Limited	Retailing		15,405.51	2.63%	
INE020B01018 REC Limi INE118A01012 Bajaj Hold INE242A01010 Indian Oil	Limited Holdings & Investment Limited		2,01,627	14,254.02	2.43%	
INE242A01010 Indian Oil		Finance	32,43,831	13,627.33	2.32%	
		Finance	1,12,457	13,464.48	2.30%	
INE120001010 CAIL (Inc.	Oil Corporation Limited	Petroleum Products	97,04,207	13,378.22	2.28%	
INC 128AUTUT9 GAIL (INC	(India) Limited	Gas	70,05,789	13,247.25	2.26%	
INE318A01026 Pidilite Inc		Chemicals & Petrochemicals	3,99,775	12,128.77	2.07%	
INE028A01039 Bank of B	of Baroda	Banks	48,09,758	12,021.03	2.05%	
INE854D01024 United Sp	d Spirits Limited	Beverages	7,66,968	11,994.61	2.05%	
INE765G01017 ICICI Lon	Lombard General Insurance Company Limited	Insurance	6,21,458	11,661.66	1.99%	
INE271C01023 DLF Limit	imited	Realty	16,66,217	11,235.30	1.92%	
		IT - Software	2,39,877	11,001.96	1.88%	
		Power	20,44,339	10,876.91	1.86%	
		Consumer Durables	6,55,250	10,490.55	1.79%	
		Electrical Equipment	16,63,416	10,426.29	1.78%	
		Cement & Cement Products	34,738	10,320.66	1.76%	
		Auto Components	76,57,367	10,204.97	1.74%	
		Realty	7,25,723	9,647.04	1.65%	
		Cement & Cement Products	17,30,109	9,337.40	1.59%	
		Pharmaceuticals & Biotechnology Banks	2,71,621 89,54,591	9,023.25 8,973.40	1.54% 1.53%	
		Ferrous Metals	9,86,793	8,838.21		
INE476A01022 Canara B		Banks	87,55,685	8,532.42	1.51% 1.46%	
		Power	9,40,029	8,456.97	1.44%	
		Electrical Equipment	1,36,188	7.520.98	1.28%	
		Personal Products	15,31,628	7,470.52	1.27%	
		Power	7,96,046	7,169.99	1.22%	
		Electrical Equipment	2,29,650	6,663.29	1.14%	
		Power	13,88,028	6,651.43	1.13%	
INE323A01026 Bosch Lin	Limited	Auto Components	22,497	6,626.49	1.13%	
INE726G01019 ICICI Pru		Insurance	10,15,839	6,240.81	1.06%	
		Finance	46,40,329	5,775.82	0.99%	
INE010B01027 Zydus Life	Lifesciences Limited	Pharmaceuticals & Biotechnology	6,48,715	5,762.21	0.98%	
INE0V6F01027 Hyundai M		Automobiles	3,15,068	5,380.10	0.92%	
		Insurance	5,76,483	4,587.36	0.78%	
		Finance	24,15,981	2,947.50	0.50%	
INE00H001014 Swiggy Li		Retailing	6,97,953	2,208.32	0.38%	
Subtotal				5,80,525.44	99.01%	
		Electrical Equipment	2,30,460	5,711.14	0.97%	
Subtotal				5,711.14	0.97%	
(b) UNLIS				NIL	NIL	NIL
Subtotal	otal			NIL	NIL	NIL
Total	Market between			5,86,236.58	99.98%	
	y Market Instruments					
	rty Repo/ Reverse Repo Instrument					
Triparty R	ту керо			246.28	0.04%	
Total	700			246.28	0.04%	
OTHERS					\$0.00%	
Cash Mai	Margin - CCIL			1.63	\$0.00% 0.00 %	
				1.63		
	urrent Assets ND TOTAL			(160.25) 5,86,324.24	-0.02% 100.00%	

** Non Traded Securities/Illiquid Securities

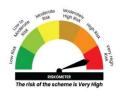
\$ Less Than 0.01% of NAV

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

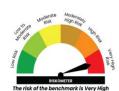
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	Quantity
Indian Railway Finance Corporation Limited	6,50,000
Avenue Supermarts Limited	75,085
Macrotech Developers Limited	1,61,444
Cholamandalam Investment and Finance Company Ltd	75,000

SCHEME RISK-O-METER



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



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	1,08,14,554	85,288.98	31.99%	
NE028A01039	Bank of Baroda	Banks	1,79,67,407	44,905.94	16.84%	
INE160A01022	Punjab National Bank	Banks	3,34,51,569	33,521.82	12.57%	
INE476A01022	Canara Bank	Banks	3,27,08,288	31,874.23	11.96%	
INE692A01016	Union Bank of India	Banks	1,87,46,092	23,578.83	8.84%	
INE562A01011	Indian Bank	Banks	34,28,472	19,398.29	7.28%	
INE084A01016	Bank of India	Banks	1,17,89,123	13,575.18	5.09%	
INE457A01014	Bank of Maharashtra	Banks	1,52,63,457	7,732.47	2.90%	
NE565A01014	Indian Overseas Bank	Banks	66,55,089	2,497.65	0.94%	
INE483A01010	Central Bank of India	Banks	58,42,176	2,165.11	0.81%	
INE691A01018	UCO Bank	Banks	53,60,934	1,664.57	0.62%	
INE608A01012	Punjab & Sind Bank	Banks	11,55,325	342.09	0.13%	
	Subtotal			2,66,545.16	99.97%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			2,66,545.16	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			271.16	0.10%	
	Total			271.16	0.10%	
	OTHERS					
	Cash Margin - CCIL			1.62	\$0.00%	
	Total			1.62	0.00%	
	Net Current Assets			(221.16)	-0.07%	
	GRAND TOTAL			2.66.596.78	100.00%	

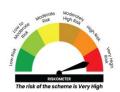
\$ Less Than 0.01% of NAV

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

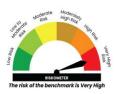
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been left under Securities Leftung and Borrowing as follows.	
Name of the Instrument	Quantity
Indian Bank	1,00,000
Central Bank of India	2,50,000
UCO Bank	2.50.000

SCHEME RISK-O-METER



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



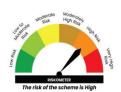
Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

Monthly Portfolio Statement as on April 30,2025

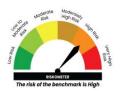
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		21,822	20,49,696.79	98.62%	
	Total			20,49,696.79	98.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,126.02	0.05%	
	Total			1,126.02	0.05%	
	OTHERS					
	Cash Margin - CCIL			6.50	\$0.00%	
	Total			6.50	0.00%	
	Net Current Assets			27,485.90	1.33%	
	GRAND TOTAL			20,78,315.21	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 67811.83 Lacs.
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 - 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.)

Monthly Portfolio Statement as on April 30,2025

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			12,81,941.03	99.54%	
	Total			12,81,941.03	99.54%	
	OTHERS					
	Cash Margin - CCIL			7,447.35	0.58%	
	Total			7,447.35	0.58%	
	Net Current Assets			(1,583.03)	-0.12%	
	CRAND TOTAL			12 07 005 25	100 009/	

Debt Index Replication Factor (DIRF) of the scheme is: 99.54%

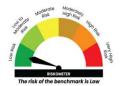
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



ISIN	Name of the Instrument	Industrial (Baller)	Quantity	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,10,41,940	2,12,557.35	27.86%	
INE090A01021	ICICI Bank Limited	Banks	1,34,42,301	1,91,821.64	25.14%	
INE238A01034	Axis Bank Limited	Banks	54,41,977	64,487.43	8.45%	
INE062A01020	State Bank of India	Banks	78,76,264	62,116.16	8.14%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	28,05,064	61,938.62	8.12%	
INE095A01012	IndusInd Bank Limited	Banks	37,86,423	31,745.37	4.16%	
INE171A01029	The Federal Bank Limited	Banks	1,40,96,723	27,725.43	3.63%	
INE028A01039	Bank of Baroda	Banks	1,06,48,262	26,613.20	3.49%	
INE092T01019	IDFC First Bank Limited	Banks	3,56,46,713	23,131.15	3.03%	
INE949L01017	AU Small Finance Bank Limited	Banks	32,27,705	21,903.21	2.87%	
INE160A01022	Punjab National Bank	Banks	1,98,24,416	19,866.05	2.60%	
INE476A01022	Canara Bank	Banks	1,93,84,054	18,889.76	2.48%	
	Subtotal			7,62,795.37	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,62,795.37	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			281.32	0.04%	
	Total			281.32	0.04%	
	OTHERS					
	Cash Margin - CCIL			1.78	\$0.00%	
	Total			1.78	0.00%	
	Net Current Assets			(192.38)	-0.01%	
	GRAND TOTAL			7,62,886.09	100.00%	

\$ Less Than 0.01% of NAV

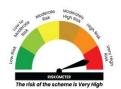
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

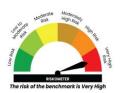
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
AU Small Finance Bank Limited	3,09,836

SCHEME RISK-O-METER



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



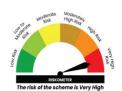
Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on April 30,2025

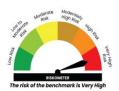
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,722	612.06	17.58%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	15,399	360.66	10.36%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	18,708	342.79	9.85%	
INE860A01027	HCL Technologies Limited	IT - Software	18,406	288.51	8.29%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,018	234.92	6.75%	
INE849A01020	Trent Limited	Retailing	3,858	199.56	5.73%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,848	190.37	5.47%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,006	165.42	4.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	67,398	164.75	4.73%	
INE522F01014	Coal India Limited	Consumable Fuels	39,412	151.85	4.36%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,762	151.32	4.35%	
INE239A01024	Nestle India Limited	Food Products	6,222	148.59	4.27%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	11,303	131.77	3.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,586	125.33	3.60%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,752	122.24	3.51%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,254	86.27	2.48%	
	Subtotal			3,476.41	99.86%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,476.41	99.86%	
	Net Current Assets			5.29	0.14%	
	GRAND TOTAL			3,481.70	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



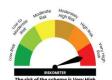
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
1	Equity & Equity related		<u> </u>	(RS. III Lacs)		
1	(a) Listed Foreign Securities/Overseas ETFs					
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,25,633	6,532.50	7.99%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,70,133	6,359.96	7.78%	
KYG017191142 KYG9830T1067	Alibaba Group Holding Limited Xiaomi Corporation	Broadline Retail Technology Hardware, Storage & Peripherals	4,82,674 9,79,594	6,179.69 5,331.59	7.56% 6.52%	
KYG596691041	Meituan	Restaurants	3,03,435	4,308.09	5.27%	
CNE1000002H1	China Construct BK-H	Diversified Banks	60,32,950	4,193.97	5.13%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	6,04,016	3,823.84	4.68%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,44,863	3,045.61	3.73%	
CNE100000296 CNE1000003G1	BYD Company Limited - H shares Industrial and Commercial Bank of China Ltd	Automobile Manufacturers Diversified Banks	68,467 45,97,958	2,761.80 2,665.33	3.38% 3.26%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	45,97,956	2,665.33	3.26%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	46,63,086	2,205.15	2.70%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,73,774	1,897.89	2.32%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,69,299	1,587.52	1.94%	
KYG8208B1014 KYG8020E1199	JD.com Inc	Broadline Retail	97,521	1,359.08	1.66%	
KYG8020E1199 CNE1000002M1	Semiconductor Manufacturing International Corp China Merchants Bank Co. Ltd H Shares	Semiconductors Diversified Banks	2,50,426 2,17,605	1,279.76 1,006.52	1.57% 1.23%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1.67.654	942.62	1.25%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,12,707	814.22	1.00%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	76,916	798.28	0.98%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	78,717	788.67	0.96%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,76,552	761.50	0.93%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,06,352	724.00	0.89%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,49,504	713.51	0.87%	
KYG6427A1022 HK0669013440	Netease Inc Techtronic Industries Co Ltd.	Interactive Home Entertainment Industrial Machinery & Supplies & Components	38,534 81,741	701.19 698.28	0.86% 0.85%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	80,795	648.38	0.85%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,14,947	642.03	0.79%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,33,960	617.88	0.76%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,37,092	600.91	0.74%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,88,341	599.24	0.73%	
CNE1000002Q2 HK0823032773	China Petroleum -H- Link RFIT NPV	Integrated Oil & Gas Retail REITs	13,41,077 1,44,254	580.12 571.36	0.71% 0.70%	
HK0823032773 KYG970081173	WuXi Biologics (Cayman) Inc.	Retail REITs Life Sciences Tools & Services	1,44,254	571.36 511.94	0.70%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,78,941	511.82	0.63%	
HK0011000095	Hang Seng Bank	Diversified Banks	41,985	495.45	0.61%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	9,529	485.92	0.59%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,24,326	475.51	0.58%	
KYG070341048	Baidu Inc	Interactive Media & Services	47,324	445.78	0.55%	
HK0992009065 CNE100004272	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,49,624 1.12.301	440.44 438.07	0.54% 0.54%	
HK0006000050	Nongfu Spring Co. Limited Power Assets Holdings Ltd	Soft Drinks & Non-alcoholic Beverages Electric Utilities	1,12,301 77,245	438.07	0.54%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gamino	1,21,980	374.81	0.46%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,07,338	371.34	0.45%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,74,835	369.96	0.45%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,65,049	351.67	0.43%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,24,436	334.78	0.41%	
CNE1000048K8 HK0000049939	Haier Smart Home Co Ltd China Unicom Hong Kong Ltd	Household Appliances Integrated Telecommunication Services	1,35,438 3,41,253	332.78 330.19	0.41% 0.40%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,13,614	321.67	0.39%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,04,136	304.10	0.37%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,54,296	303.44	0.37%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	44,157	296.14	0.36%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	39,683	283.22	0.35%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	46,104	270.27	0.33%	
HK0291001490 KYG5074A1004	China Resources Beer (Holdings) Company Limited JD Health International Inc	Brewers Drug Retail	90,454 62,427	270.06 252.36	0.33% 0.31%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,76,327	245.54	0.30%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,58,517	241.12	0.30%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,15,477	235.80	0.29%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,08,789	208.87	0.26%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,29,724	207.78	0.25%	
KYG7800X1079 BMG2178K1009	Sands China Ltd CK Infrastructure Holdings Ltd	Casinos & Gaming Electric Utilities	1,35,395 35,126	206.25 200.17	0.25% 0.24%	
BMG2178K1009 BMG0171K1018	CK Intrastructure Holdings Ltd Alibaba Health Information Technology Ltd	Drug Retail	35,126 3,58,936	200.17 197.12	0.24% 0.24%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	80,992	194.15	0.24%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	93,121	188.73	0.23%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	66,199	173.84	0.21%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,09,969	168.23	0.21%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services Real Estate Operating Companies	37,852	157.97	0.19%	
KYG2122G1064 HK0285041858	China Resources Mixc Lifestyle Services Limited BYD Electronic International Co Ltd	Real Estate Operating Companies Communications Equipment	38,184 43,976	155.19 154.77	0.19% 0.19%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	74,824	149.53	0.18%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,15,233	131.08	0.16%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	19,426	127.32	0.16%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,11,391	125.99	0.15%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,10,775	99.22	0.12%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products Personal Care Products	1,21,487	96.24 88.76	0.12% 0.11%	
KYG4402L1510 BMG677491539	Hengan International Group Co Ltd Orient Overseas (International) Limited	Personal Care Products Marine Transportation	38,882 7,365	88.76 87.07	0.11% 0.11%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	1,06,702	74.06	0.11%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,53,124	71.43	0.09%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	39,598	50.57	0.06%	
	Subtotal			81,275.29	99.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal Total			NIL 81,275.29	NIL 99.44%	NIL
	Total Money Market Instruments			81,275.29	99.44%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			323.96	0.40%	
	Triparty Repo Total			323.96 323.96	0.40% 0.40 %	
	Triparty Repo Total OTHERS			323.96	0.40%	
	Triparty Repo Total OTHERS Cash Margin - CCIL			323.96 1.87	0.40% \$0.00%	
	Triparty Repo Total OTHERS			323.96	0.40%	

\$ Less Than 0.01% of NAV

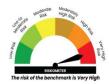
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



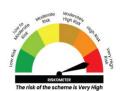
BENCHMARK NAME - HANG SENG TRI BENCHMARK RISK-O-METER



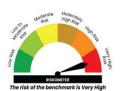
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	2,65,261	3,726.92	21.04%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,39,966	2,609.67	14.73%	
INE018A01030	Larsen & Toubro Limited	Construction	61,249	2,046.33	11.55%	
INE733E01010	NTPC Limited	Power	2,47,389	877.12	4.95%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,36,461	727.00	4.10%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,072	706.84	3.99%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	20,031	548.35	3.10%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,242	537.65	3.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,02,648	495.37	2.80%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	38,501	468.36	2.64%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	38,977	428.05	2.42%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,274	367.97	2.08%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	45,819	360.92	2.04%	
INE245A01021	Tata Power Company Limited	Power	87,602	336.74	1.90%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,01,121	313.53	1.77%	
INE121J01017	Indus Towers Limited	Telecom - Services	68,976	281.56	1.59%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,94,936	268.74	1.52%	
INE129A01019	GAIL (India) Limited	Gas	1,40,734	266.11	1.50%	
INE271C01023	DLF Limited	Realty	33,471	225.69	1.27%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,589	210.54	1.19%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	699	207.67	1.17%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,53,821	205.00	1.16%	
INE298A01020	Cummins India Limited	Industrial Products	7,060	204.42	1.15%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	50,117	189.79	1.07%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	34,754	187.57	1.06%	
INE484J01027	Godrej Properties Limited	Realty	7,870	170.11	0.96%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	74,623	168.13	0.95%	
INE465A01025	Bharat Forge Limited	Auto Components	13,913	153.63	0.87%	
INE364U01010	Adani Green Energy Limited	Power	16,075	144.79	0.82%	
INE003A01024	Siemens Limited	Electrical Equipment	4,616	133.93	0.76%	
	Subtotal			17,568.50	99.19%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	4,664	115.58	0.65%	
	Subtotal			115.58	0.65%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,684.08	99.84%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.03	0.26%	
	Total			46.03	0.26%	
	OTHERS					
	Cash Margin - CCIL			0.27	\$0.00%	
i	Total			0.27	0.00%	
	Net Current Assets			(16.04)	-0.10%	
ı	GRAND TOTAL			17,714.34	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 INFRASTRUCTURE TRI BENCHMARK RISK-O-METER



CPSE ETF (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on April 30,2025

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					
INE752E01010	Power Grid Corporation of India Limited	Power	25,17,82,679	7,74,105.85	20.79%	
INE733E01010	NTPC Limited	Power	19,96,68,095	7,07,923.23	19.02%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	21,00,43,977	6,59,748.13	17.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	22,77,97,030	5,56,849.84	14.96%	
INE522F01014	Coal India Limited	Consumable Fuels	13,32,13,346	5,13,271.02	13.79%	
INE848E01016	NHPC Limited	Power	18,55,45,722	1,59,179.67	4.28%	
INE274J01014	Oil India Limited	Oil	3,19,85,004	1,31,378.40	3.53%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	49,61,922	78,964.03	2.12%	
INE095N01031	NBCC (India) Limited	Construction	6,07,19,976	57,799.35	1.55%	
INE589A01014	NLC India Limited	Power	1,91,34,638	43,546.61	1.17%	
INE002L01015	SJVN Limited	Power	4,19,44,853	39,440.75	1.06%	
	Subtotal			37,22,206.88	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			37,22,206.88	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			831.41	0.02%	
	Total			831.41	0.02%	
	OTHERS					
	Cash Margin - CCIL			5.30	\$0.00%	
	Total			5.30	0.00%	
	Net Current Assets			(304.27)	-0.01%	
	GRAND TOTAL			37,22,739.32	100.00%	

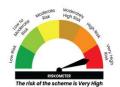
\$ Less Than 0.01% of NAV

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

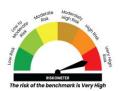
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-					
Name of the Instrument	Quantity				
NHPC Limited	2,50,000				

SCHEME RISK-O-METER



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



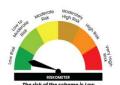
Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on April 30,2025

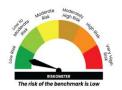
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Z081	364 Days Tbill		1,50,00,000	14,947.29	2.04%	5.85%
IN002024X458	91 Days Tbill		80,00,000	7,981.94	1.09%	5.90%
IN002024Y316	182 Days Tbill		70,00,000	6,984.19	0.95%	5.90%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,42,117.84	87.68%	
	Triparty Repo			5,550.55	0.76%	
	Corporate Bond Repo					
	6.1% Corporate Bond Repo (MD 02-05-2025)			39,286.87	5.36%	
	6.25% Corporate Bond Repo (MD 02-05-2025)			9,996.58	1.37%	
	Total			7,26,865.26	99.25%	
	OTHERS					
	Cash Margin - CCIL			5,541.80	0.76%	
	Total			5,541.80	0.76%	
1	Net Current Assets			(66.37)	-0.01%	

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



ISN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
ISIN	Equity & Equity related	industry / Rating	Quantity	(Rs. in Lacs)	76 TO NAV	TIELD
INE118H01025	(a) Listed / awaiting listing on Stock Exchanges	Cominal Markette	85.946	5.465.31	2.64%	
INE027H01025 INE027H01010 INE040H01021	BOIL Lerrand Mac Healthcare Institute Limited Suzion Energy Limited	Healthcare Services	4,70,522	5,167.27	2.50% 2.55% 2.05%	
INE935N01020	Dison Technologies (India) Limited	Caputa Services Electrical Equipment Consumer Dunibles	4,70,522 75,14,646 24,434	5,167.27 4,238.26 4,019.88	1.94%	
INE262H01021 INE121J01017	Indus Towers Limited	T - Software Telecom - Services	67,415	3,587.49	1.73%	
INE417T01026 INE326A01037	PS Fintech Limited Lupin Limited	Financial Technology (Finach) Pharmaceuticals & Biotechnology	2,09,517 1,52,921	3,405.28 3,204.61	1.65%	
INE591G01017	Coforge Limited The Federal Bank Limited	IT - Software	42,169	3,080.45	1.49%	
INE177A01029 INE127D01025 INE647A01010	HDFC Asset Management Company Limited	Capital Markets	15,52,219 64,236 91,864	3,052.90 2,809.94 2,764.10	1.48% 1.36% 1.34%	
INE092T01019	SRF Limited IDFC First Bank Limited	Chemicals & Petrochemicals Banks	39,25,103	2,547.00	1.23%	
INE298A01020 INE949L01017	Cummins India Limited AU Small Finance Bank Limited	Industrial Products Banks	85,652 3,55,404	2,479.97 2,411.77	1.20%	
INE196A01026 INE094A01015	Mirrico Limited Hindustan Petrolaum Cosporation Limited	Agricultural Food & other Products Petroleum Products	3,55,404 3,34,141 6,08,150	2,411.77 2,373.90 2,303.06	1.15%	
INE660A01013	Sundaram Finance Limited	Finance Healthcare Services	49 690	2 201 20	1.119/	
INE061F01013 INE406A01037	Fortia Healthoane Limited Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,29,907 1,77,071	2,261.68 2,176.38	1.09%	
INE259A01022 INE628A01036	Colgate Palmotive (India) Limited UPL Limited	Personal Products Fertilizers & Agrochemicals	83,418	2,158.36	1.04%	
INE180A01020 INE528G01035	With Francis Services Limited Yes Bank Limited Godnly Poperties Limited	Insurance Benks	1,63,341 1,19,36,575	2,131.60 2,115.16	1.03%	
INE484J01027		Realty Assistant Communist & Community Visions	95,486 9,05,562	2,063.93	1.00%	
INE343H01029 INE776C01039 INE974X01010	Astroit Lityates Litribud Solar Industrials India Limited GMR Airports Limited	Chemicals & Petrochemicals	15,440 22,70,515	2,033.76	0.98%	
INE974X01010		Chemicals & Perochemicals Transport Infrastructure Auto Components	68,082	2,033.76 1,979.66 1,973.42	0.95%	
INE211B01039 INE603J01030	The Phoenix Mills Limited PI Introduced I imited	Realty	1,18,046 51,279	1,964.88	0.95%	
INE465A01025 INE982J01020	Sharat Forge Limited One 97 Communications Limited	Auto Components Financial Technology (Financh)	1,68,830 2,15,522	1,864.22 1,863.73	0.90%	
INE702C01027 INE813H01021	APL Apollo Tubes Limited Tonert Power Limited	Industrial Products Power	1,14,683	1,857.64	0.90%	
INE257A01028	Bharat Heavy Electricals Limited	Electrical Equipment	8,13,736	1,845.88 1,822.78	0.89%	
INE761H01022 INE226A01021	Page Industries Limited Voltas Limited	Textiles & Apparels Consumer Dusables	3,996 1,44,117	1,781.43	0.88%	
INE356A01018 INE455K01017	Mohasis Limited Polycalo India Limited	IT - Software Industrial Products	71,955 31,941 71,481	1,776.57 1,763.14	0.86%	
INE455K01017 INE634S01028 INE797F01020	Polycula India Liminad Markind Pharma Liminad Markind Pharma Liminad Abblast Foodowris Liminad	Pharmaceuticals & Biotechnology Leisure Services	71,481 2,40,929	1,762.22 1,723.61	0.85%	
INE540L01014	Jubilar Poodworks Limited Alkern Laboratories Limited NHPC Limited	Pharmaceuticals & Biotechnology	33.646	1 721 22	0.83%	
INE848E01016 INE883A01011	MRF Limited	Power Auto Components	20,03,076 1,275	1,718.44 1,714.94	0.83%	
INE388Y01029	FSNE-Commerce Ventures Limited SRI Continued Resistant Limited	Retailing Finance	8,62,801	1,677.03	0.81%	
INE169A01031 INE692A01016	Consmantal Informational Limited Union Bank of India	Fertilizars & Agrochemicals Banks	74,757 12,23,285	1,655.27 1,538.65	0.80%	
INE347G01014	Petronet LNG Limited	Gas	4,74,498	1,488.74	0.72%	
INE414G01012 INE811K01011	Muthost Finance Limited Pressige Estates Projects Limited	Finance Realty	67,887 1,06,798	1,473.08 1,468.58	0.71%	
INE811K01011 INE195A01028 INE335Y01020	Supreme Industries Limbed Indian Relaway Catering And Tourism Corporation Limbed	Industrial Products Leisure Services	1,06,798 40,932 1,90,975	1,468.58 1,448.58 1,435.18	0.70%	
INE274J01014	Oil India Limited	Oil	3,45,291	1,418.28	0.69%	
INE584A01023 INE472A01039	NMDC Limited Situs Star Liminad Sons BLW Precision Fongings Limited	Minerals & Mining Consumer Dusables Auto Components	21,88,124 82,155	1,417.69 1,401.81 1,386.66	0.68%	
INE073K01018 INE787D01026	Balkrishna Industries Limited	Auto Components	2,84,041	1,356.36	0.66%	
INE823G01014 INE619A01035		Cement & Cement Products Agricultural Food & other Products	26,489 70,159	1 264 20	0.052	
INE935A01035	A Cerment Limited Palanjia Foods Limited Glermark Phermaceuticals Limited	Pharmaceuticals & Biotechnology	95,327	1,337.23 1,316.66	0.65%	
INE881D01027 INE04I401011	Oracle Financial Services Software Limited	IT - Software IT - Software	14,991	1,307.44	0.63%	
INE670A01011 INE670A01012	Tata Elsi Limited	Benks IT - Software	2,23,726 21,939	1,265.84 1,265.00	0.61%	
INE415G01027 INE415G01027	Rail Vikas Nigam Limited Kahun, Isasellana Irrika I	Construction	3,59,371	1,257.08	0.61%	
INE669E01016	Kaljan Jewellers India Limited Vodalone Idea Limited IPCA Laboratories Limited	Consumer Dunibles Telecom - Services	2,43,147 1,74,27,328	1,255.98 1,240.83 1,232.85	0.61%	
INE571A01038 INE200A01026	IPCA Laboratories Limited GE Vernova T&D India Limited	Pharmaceuticals & Biotechnology Electrical Equipment	87,985 78,477	1,232.85	0.60%	
INF02201010	Observi Results I implesed	Realty Ferrous Metals	74.512	1 222 10	0.59%	
INE220G01021 INE878B01027	United Stateless Limited VEI Industries Limited	Industrial Products	2,05,195 39,034	1,196.49 1,195.85	0.58%	
INE249Z01020 INE151401013	Mazagon Dock Shipbuildans Limited Tata Communications Limited	Industrial Manufacturing Telecom - Services	38,857 74,348	1,188.09	0.57%	
INE111A01025 INE07Y701011	Container Corporation of India Limited Hitachi Energy India Limited	Transport Services	1,74,521	1,175.75 1,171.18	0.57%	
INE115A01026	LIC Housing Finance Limited	Electrical Equipment Finance	8,061 1,90,358	1,143.96	0.55%	
INE399L01023 INE006I01046	Adami Total Gas Limited Astral Limited	Gas Industrial Products	1,75,610 78,006	1,054.01 1,049.26	0.51%	
INE114A01011 INE267A01025	Steal Authority of India Limited Hindusten Zinc Limited	Ferrous Metals Non - Ferrous Metals	9,15,217 2,32,151	1,040.69 1,019.61	0.50%	
INE302A01020 INE405E01023	Exide Industries Limited LINO Minda Limited		2,88,109 1,13,195	1,013.42	0.49%	
INE405E01023 INE09N301011 INE466L01038	LINO Minda Limited Gigant Risochemicals Limited 380 One WAM Limited	Auto Components Chemicals & Petrochemicals Capital Minters	1,13,195 25,858 1,01,537	1,012.19 1,006.57 1,001.21	0.49% 0.49% 0.48%	
INE466L01038 INE358A01014	360 One WAM Limited Abbott India Limited	Capital Markets Pharmaceuticals & Biotechnology	1,01,537	1,001.21 990.40	0.48%	
INE686F01025 INE774D01024	I bited Reservice Limited	Beverages	45,704 3,74,773	987.21 982.09	0.499	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,80,267	981.01	0.47%	
INE00R701025 INE438A01022	Dahmis Bharat Limited Apolio Tyves Limited Lloyds Metala And Energy Limited	Cement & Cement Products Auto Components	50,428 2,04,186	979.66 963.55	0.47%	
INE281B01032 INE376G01013	Lloyds Metals And Energy Limited Biocon Limited	Minerata & Mining Pharmaceuticula & Biotechnology	76,957 2,85,132	925.95 917.55	0.45%	
INE171Z01026 INE139A01034	Sharat Dynamics Limited National Aluminium Company Limited	Aerospace & Defense Non - Ferrous Metals	58,351	892.54 888.35	0.43%	
INF674K01013	Aditya Birla Capital Limited	Finance	4,51,483 7,69,304	886.53	0.43%	
INE084A01016 INE513A01022	Bank of India Schaeffler India Limited	Banks Auto Components	25,474	885.85 884.69	0.43%	
INE545U01014	Bandhan Bank Limited Indrapsasha Gos Limited	Bonks Gas	5,25,940 4,44,087	971.00	0.439	
INE704P01025 INE473A01011	Cochin Shipyard Limited Linds India Limited	Industrial Manufacturing Chemicals & Petrochemicals	53,579 13,328	855.27 852.66 844.46	0.41% 0.41% 0.41%	
INERSEBBIOGRA	Deanak Nitrite Limited	Chemicals & Petrochemicals	49 639	842.43	0.41%	
INE498L01015 INE481Y01014 INE152A01029	L&T Finance Limited General Insurance Corporation of India Themas Limited	Finance Insurance Electrical Equipment	5,08,082 1,95,760 24,532	834.12 816.61	0.40% 0.39% 0.39%	
	Thermax Limited ACC Limbed			807.42 805.53	0.39%	
INE949001031	Short Managem I instead	Telecom - Services Industrial Products	47.610	804.33 785.32	0.39% 0.38%	
INE212H01026 INE647001011	AAA Engineering Limited Addys Birls Fashion and Retail Limited Except is included.	Retailing Personal Products	24,588 2,97,146	783.13	0.38%	
INE548C01032 INE159A01016	Emami Limited GlazoSmith/Gine Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,24,826 26,206	779.79 776.90	0.38%	
INE396R01022 INE010V01017	Syngane Inventorial Limited L&T Technology Services Limited	Healthcare Services IT - Services	1,19,719 17,399	759.08 740.69	0.37% 0.36%	
INE031B01049 INE202E01016	Ajanta Pharma Limited Indian Renewable Energy Development Agency Limited	Pharmaceuticals & Biotechnology Finance	26,653 4.26,561	721.26	0.35%	
INE031A01017	Housing & Urban Development Corporation Limited Gland Pharma Limited	Finance Pharmaceuticula & Biotechnology	3,17,717	709.97 705.42	0.34%	
INE088V01023 INE007A01025	CRISIL Limited	Pharmaceuticate & Biotechnology Finance Assiruhural Commercial & Construction Valence	50,387 15,437	687.36	0.33%	
INE042A01014 INE142M01025	Escorts Kubota Limited Tata Technologies Limited K.P.R. Mil Limited	IT - Services	21,007 97,629	684.62 642.25	0.33% 0.31%	
INE930H01031 INE474Q01031	K.P.R. Mill Limited Global Health Limited	Textiles & Apparels Healthcare Services	97,629 63,563 52,708	633.88 631.02	0.31%	
INE338I01027 INE372A01015	Model Count Element Continue I imited	Capital Markets	94,077	61400	0.308	
INE0F\$801015	Apar Industries Limited Motherson Sumi Wiring India Limited	Electrical Equipment Auto Components	10,702 10,73,582	599.63 598.63	0.29%	
INE821101022	IRB Infrastructure Developers Limited Visited More Mars Limited	Construction Retailing	12,55,982	572.73	0.28%	
INE699H01024 INE575P01011 INE470A01017	AWL Agri Business Limited Stor Health And Allied Insurance Commons Limited	Agricultural Food & other Products	2,08,762 1,42,825	557.50 556.73 536.86	0.27% 0.27% 0.27%	
INE470A01017	3M India Limited	Diversified	1,783 1,71,988	536.86	0.26%	
INE880J01026 INE457A01014	JSW Infrisinucture Ltd Bank of Mehanashtra	Transport Infrastructure Banks	9.96.024	504.98 504.59	0.24%	
INE844001030 INE672A01018	Gujarat Gas Limited Tata Investment Corporation Limited	Gas Finance	1,09,130 8,236	494.90 488.85	0.24% 0.24%	
INE671A01010 INE671A01011	Honeywell Automation India Limited	Industrial Manufacturing Power	1,386	478.45 474.29	0.23%	
INE589A01014	NTPC Green Energy Limited NLC India Limited	Power	2,06,555	470.08	0.23%	
INE377N01017 INE002L01015	Waanee Energies Limited SJVN Limited	Electrical Equipment Power	16,693 4,52,841	434.77 425.81	0.21%	
INE233A01035 INE913H01037	Codes Industrias Limited	Dissertified	20.241	425.33 418.52	0.219	
INE0B\$701011	Endurance International Limited Premier Energies Limited	Auto Components Electrical Equipment	22,321 41,743	409.92	0.20%	
INE424H01027 INE0LXG01040	Sun TV Network Limited Ota Flantin Mobility Ltd	Entertainment Automobiles	62,538 5.64.789	388.30 275.00	0.19%	
INE470Y01017 INE103A01014	The New India Assuriance Company Limited Mangatore Refinery and Petrochemicals Limited	Insurance Petroleum Products	1,52,359 1,13,016	262.16 151.68	0.13%	
	Subtotal		1,13,016	2,06,891.28	100.01%	
	(b) UNLISTED Subtotal			NIL NIL	NL NL	NL NL
\vdash	Total Money Market Instruments			2,06,891.28	100.01%	
1	Triparty Repo/Reverse Repo Instrument			ga ===		
	Triparty Repo Total			92.73 92.73	0.04%	
<u></u>	OTHERS Cash Margin - CCIL			0.63	\$0.00%	
\vdash	Total Net Current Assets			0.63 (14.81)	0.00%	

S. Less This COTN of NAV
Scheme & Benchmark Riskonneter(s) mentioned are as per the latest details available with the JMC.
Classification of Trade of Non Trade of such area of one on the basis of information provided by CRISIL and ICRA for last business day.

Name of the Instrument	Quantity
Waaree Energies Limited	5,0
Tata Technologies Limited	5,0
L&T Finance Limited	41,00
KPIT Technologies Limited	15,00
Tata Ebsi Limited	4,8
Indian Renewable Energy Development Agency Limited	81.0





NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

Monthly Portfolio Statement as on April 30,2025

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			124.67	0.23%	
	Total			124.67	0.23%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		79,84,164	54,969.37	99.92%	
	Total			54,969.37	99.92%	
	OTHERS					
	Cash Margin - CCIL			0.77	\$0.00%	
	Total			0.77	0.00%	
	Net Current Assets			(82.18)	-0.15%	
	GRAND TOTAL			55,012.63	100.00%	

\$ Less Than 0.01% of NAV

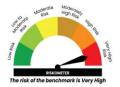
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
í	Debt Instruments					
ı	(a) Listed / awaiting listing on Stock Exchange					
i	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,492.32	38.11%	6.56%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,588.83	24.29%	6.56%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	253.85	3.88%	6.59%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	245.03	3.75%	6.58%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	214.84	3.29%	6.54%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	201.37	3.08%	6.60%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	192.17	2.94%	6.60%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	179.67	2.75%	6.56%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000		2.75%	6.42%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000		2.71%	6.57%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000		2.44%	6.60%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600		2.09%	6.56%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900		1.02%	6.57%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000		0.81%	6.57%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000		0.81%	6.57%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000		0.65%	6.619
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000		0.49%	6.789
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000		0.43%	6.379
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400		0.36%	6.469
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000		0.32%	6.589
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000		0.24%	6.619
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000		0.24%	6.56
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000		0.16%	6.61
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000		0.16%	6.58
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000		0.16%	6.58
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000		0.13%	6.60
f	Subtotal			6,412.93	98.06%	i.
1	(b) Privately placed / Unlisted			NIL	NIL	N
1	Subtotal			NIL	NIL	N
1	(c) Securitised Debt				1	
1	Subtotal			NIL	NIL	ı
1	Total			6,412.93	98.06%	
1	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			87.17	1.33%	
1	Total			87.17	1.33%	
f	OTHERS					
1	Cash Margin - CCIL			0.50	0.01%	
1	Total			0.50	0.019/	

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

SCHEME RISK-O-METER



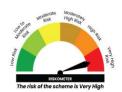
BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX BENCHMARK RISK-O-METER



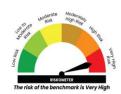
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related		 	(No. III Lace)		
	(a) Listed / awaiting listing on Stock Exchanges					
	InterGlobe Aviation Limited	Transport Services	3,463	181.58	4.04%	
INE721A01047	Shriram Finance Limited	Finance	24,451	149.37	3.32%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	12,983	142.32	3.16%	
	HDFC Life Insurance Company Limited	Insurance	18,916	140.72	3.13%	
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,239	136.27	3.03%	
	Vedanta Limited	Diversified Metals	29,548	123.85	2.75%	
	Varun Beverages Limited	Beverages	23,771	123.85	2.75%	
	The Indian Hotels Company Limited	Leisure Services	15,509	122.22	2.72%	
		Power	29,199	112.18	2.49%	
	Suzion Energy Limited	Electrical Equipment	1,96,660	110.84	2.46%	
	Cholamandalam Investment and Finance Company Ltd	Finance	7,388	110.23	2.45%	
	Avenue Supermarts Limited	Retailing	2,630	110.14	2.45%	
	TVS Motor Company Limited	Automobiles	4,091	109.18	2.43%	
	Bharat Petroleum Corporation Limited	Petroleum Products	34,308	106.41	2.37%	
	Power Finance Corporation Limited	Finance IT - Software	25,517	103.85 98.99	2.31%	
	Persistent Systems Limited		1,862		2.20%	
		Retailing	1,366	96.28	2.14%	
	PB Fintech Limited REC Limited	Financial Technology (Fintech)	5,811	94.34 91.68	2.10% 2.04%	
		Finance Finance	21,749	91.68	2.04%	
	Bajaj Holdings & Investment Limited GAIL (India) Limited	Gas	763 47,373	89.46	1.99%	
	Lupin Limited	Pharmaceuticals & Biotechnology	4,252	89.06	1.98%	
	Indian Oil Corporation Limited	Petroleum Products	64,520	88.97	1.98%	
	Godrej Consumer Products Limited The Federal Bank Limited	Personal Products Banks	7,011 43.132	88.33 84.80	1.96% 1.89%	
		Banks Banks	43,132 32,715	84.80		
	Pidilite Industries Limited	Chemicals & Petrochemicals	2,682	81.79	1.82% 1.81%	
	United Spirits Limited	Beverages	2,682 5,113	80.03	1.81%	
	ICICI Lombard General Insurance Company Limited	Insurance	5,113	78.25	1.78%	
	HDFC Asset Management Company Limited	Capital Markets	1,766	77.27	1.72%	
	SRF Limited	Chemicals & Petrochemicals	2,552	76.72	1.71%	
	DLF Limited	Realty	11,310	76.20	1.69%	
		IT - Software	1,614	74.07	1.65%	
		Power	13,556	72.11	1.60%	
	Havells India Limited	Consumer Durables	4,407	70.60	1.57%	
	Shree Cement Limited	Cement & Cement Products	235	69.87	1.55%	
	Samvardhana Motherson International Limited	Auto Components	51,931	69.20	1.54%	
	Cummins India Limited	Industrial Products	2.387	69.01	1.53%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,811	66.55	1.48%	
INE196A01026	Marico Limited	Agricultural Food & other Products	9,333	66.27	1.47%	
	Ambuja Cements Limited	Cement & Cement Products	11,687	63.04	1.40%	
INE160A01022	Punjab National Bank	Banks	60,590	60.70	1.35%	
		Personal Products	2,294	59.26	1.32%	
		Banks	3,30,578	58.58	1.30%	
	Canara Bank	Banks	58,977	57.46	1.28%	
	Tube Investments of India Limited	Auto Components	1,904	55.15	1.23%	
INE465A01025	Bharat Forge Limited	Auto Components	4,705	51.96	1.16%	
INE016A01026	Dabur India Limited	Personal Products	10,278	50.10	1.11%	
	Adani Green Energy Limited	Power	5,289	47.62	1.06%	
	Siemens Limited	Electrical Equipment	1,565	45.40	1.01%	
	Subtotal			4,454.52	99.05%	
	Siemens Energy India Limited**	Electrical Equipment	1,565	37.07	0.82%	
	Subtotal			37.07	0.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,491.59	99.87%	
	Money Market Instruments		1			
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			6.93	0.15%	
	Total			6.93	0.15%	
	OTHERS		1			
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(0.90)	-0.02%	
	GRAND TOTAL			4,497.66	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2797.52 Lacs.
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 50 TRI BENCHMARK RISK-O-METER



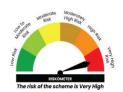
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	40,96,132	61,446.08	27.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	15,07,408	52,061.35	23.05%	
INE860A01027	HCL Technologies Limited	IT - Software	15,65,520	24,539.53	10.86%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,40,360	23,151.61	10.25%	
INE075A01022	Wipro Limited	IT - Software	68,98,407	16,659.65	7.38%	
INE262H01021	Persistent Systems Limited	IT - Software	2,58,628	13,762.89	6.09%	
INE591G01017	Coforge Limited	IT - Software	1,61,738	11,814.96	5.23%	
INE214T01019	LTIMindtree Limited	IT - Software	2,24,350	10,289.81	4.56%	
INE356A01018	Mphasis Limited	IT - Software	2,76,063	6,816.00	3.02%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	57,431	5,008.84	2.22%	
	Subtotal			2,25,550.72	99.86%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			2,25,550.72	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.07	0.05%	
	Total			103.07	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.70	\$0.00%	
	Total			0.70	0.00%	
	Net Current Assets			236.97	0.09%	
	GRAND TOTAL			2,25,891.46	100.00%	

\$ Less Than 0.01% of NAV

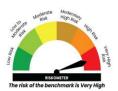
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 ETE & Silver ETP)

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. In Lacs)		
INE090A01021	(a) Listed / awaiting listing on Stock Exchanges ICICI Bank Limited	Banka	15.50.000	22.118.50	3.93%	
INE002A01018	Relianne Industries Limited	Petroleum Products Banks	11,25,000	15,806.25 14,822.50	2.81% 2.64%	
INE062A01020	HDFC Bank Limited State Bank of India	Banks	11,25,000 7,70,000 16,00,000	12 618 40		
INE397D01024 INE009A01021	States blank of India Bharri Arins Limited Infoys Limited Axis Bank Limited NTPC Limited NTPC Limited	Telecom - Services	5,00,000	9,322.50	2.24% 1.88% 1.60% 1.48% 1.45%	
INE009A01021 INE238A01034 INE733E01010	Axis Bank Limited	IT - Software Banks	7,00,000	8,295.00	1.48%	
INE733E01010 INE018A01030	NTPC Limba Lasen & Todaro Limited Baija Finance Limbad Baija Finance Limbad Makharia & Makharia Limbad MSPC Sakas Managament Company Limbad Papare Finance Corporation Limbad	IT - Software Barks Power Construction Finance Automobiles Capital Markes Finance	16,00,000 5,00,000 6,00,000 7,00,000 23,00,000 2,00,000	9,322.50 9,000.60 8,295.00 8,154.65 6,882.00 6,475.88 6,144.94 5,905.44	1.45%	
INE133E01010 INE018A01030 INE298A01024 INE101A01026 INE127D01025	Bajaj Finance Limited	Finance	75,000	6,475.88	1.19% 1.15%	
INE101A01026 INE127D01025	Manustra & Manustra Limbed HDFC Asset Management Company Limited	Automoties Capital Markets	75,000 2,09,811 1,35,000	5,905.44	1.09%	
INE134E01011 INE205A01025	Power Finance Corporation Limited Vedants Limited	Finance Diversified Metals	14,15,618 13,00,000	5,767.23	1.03%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,00,000	5,449.60 5,205.90	0.93%	
INE245A01021 INE249Z01020	Tata Power Company Limited Mazagon Dock Shipbuilders Limited	Power Industrial Manufacturing	12,00,000	4,612.80 4,586.40	0.82%	
INE117A01022	ABB India Limited	Electrical Equipment Diversified FMCG	80,000	4,418.00	0.79%	
INE154A01025 INE263A01024	ITC Limited Rhares Flortenins Limited	Diversified FMCG Asyronane & Defense	10,00,000	4,258.00	0.76%	
INE481G01011 INE721A01047	UltraTech Cement Limited Shriram Finance Limited	Cement & Cement Products Finance	35,000	4,074.35 3,976.05	0.72%	
INE/21A01047 INE854D01024	United Spirits Limited	Francia Bouringuis Puroleum Products Non - Ferrous Medals Cereira & Coment Products Barrias Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals Ferrous Medals	6,50,000 2,50,000 10,00,000 6,00,000 1,35,000 6,50,000 3,46,145 1,00,000	3,976.05 3,909.75 3,787.00 3,747.90 3,695.63 3,677.70 3,564.60 3,453.70	0.71%	
INE094A01015 INE038A01020 INE047A01021	Hindustan Petroleum Corporation Limited	Petroleum Products	10,00,000	3,787.00	0.70% 0.67% 0.67% 0.68% 0.65% 0.63% 0.61%	
INE047A01021	Grasim Industries Limited	Cemert & Cement Products	1,35,000	3,695.63	0.66%	
INE562A01011 INE562A01011 INE019A01038 INE467B01029	Indian Bank	Banks Exercise Motols	6,50,000	3,677.70	0.65%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,00,000	3,453.70	0.63%	
INE066F01020 INE918I01026	Hindustan Aeronautics Limited Britis Connect Limited	IT - Software Aerospace & Defense Finance Oil	75,000 1,70,000	3,365.93 3,317.72	0.60%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,00,000	3,177.85	0.57%	
INE053A01029 INE646L01027	The Indian Hotels Company Limited InterGlobe Aviation Limited	Leisure Services Transport Services	4,00,000	3,150.80 3,149.70	0.56%	
INE326A01037		Pharmaceuticals & Biotechnology	1,50,000	3,143.40	0.56%	
INE200A01026 INE01EA01019	Lupni Limited GE Verrova T&D India Limited Vishal Mega Mart Limited	Electrical Equipment Retailing	1,90,000 24,48,962	2,975.59 2,901.53	0.53%	
INE200M01039 INE196A01026	Varun Beverages Limited Marico Limited	Agricultural Food & other Products Automobiles Automobiles	5,50,000 4,00,000	2,872.93 2,841.80	0.51%	
INE066401031	Marico Limited Eicher Motors Limited	Agricultural Food & other Products Automobiles			0.50%	
INE540L01014 INE179A01014 INE332A01027 INE089A01031	Einer Motors Limited Abenit Lideotosinich Steine der Abenit Lideotosinich Steine der Abenit Lideotosinich Hegiene auf Deutschlieden der Steine der Abenit Hegiene auf Deutschlieden der Abenit Lideotosinich Limited Persistent Spanne Limited Deutschlieden der Steine Limited Hegiene Limited H	Automobius Pharmoseuticulus & Biotechnology Pharmosel Products Laisaus Sarrivos Pharmoseuticulus Laisaus Sarrivos Pharmoseuticulus & Biotechnology IT - Software Comman Durables Comman Durab	50,000 53,000 18,800 19,98,200 2,25,000 50,000 1,20,000	2,783.50 2,711.48 2,690.50 2,684.38 2,683.78 2,680.75 2,692.32 2,603.88	0.48% 0.48% 0.48% 0.47% 0.47% 0.47% 0.46%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	19,98,200	2,684.38	0.48%	
INE089A01031	Dr. Reddy's Laboratories Limited Persistent Systems Limited	Pharmaceuticals & Biotechnology IT - Software	2,25,000	2,663.78	0.47%	
INE262H01021 INE995N01020 INE414G01012	Dison Technologies (India) Limited	Consumer Durables	50,000 16,000	2,680.75 2,632.32	0.47%	
INE414G01012	Muthort Finance Limited	Finance Positio	1,20,000	2,603.88	0.46%	
INE149A01033	Inclusing Curry Littleson Cholamendalism Financial Holdings Limited	Barks Financia Automobiles Financial Technology (Finsech)	1,34,781	2,512.45	0.45%	
INE585B01010	Maruti Suzuki India Limited Ope 67 Communications Limited	Automobiles Eigensial Toubesians (Eigensia)	20,000 2,75,000	2,451.40 2,378.06	0.45% 0.44% 0.42%	
INE982J01020 INE171A01029	One 97 Communications Limited The Federal Bank Limited	Banks	12,00,000	2,380.16	0.42%	
INE877F01012 INE522F01014	PTC India Limited Coal India Limited	Power Consumable Fuels	13,12,952 6,00,000	2,318.02 2,311.80	0.41%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	16.84.766	2.306.78	0.41%	
INE169A01031 INE669C01036	Coromandel International Limited Tech Mahindra Limited	Fertilizers & Agrochemicals IT - Software	1,03,559	2,293.00 2,254.50	0.41%	
INE976G01028			11,00,000		0.39%	
INE020B01018 INE474Q01031	REC Limited	Finance	5,00,000	2,100.50	0.37%	
INE474Q01031 INE775A01036 INE298A01020 INE271C01023 INE634S01028 INE949L01017 INE917101010 INE947801016	MR. Book United SECURION STATES AND ADMINISTRATION ADMI	Barles Financia Halathicare Sanricos Auto Components Industrial Products Rotally Pharmacoulcids & Biotechnology Pharmacoulcids & Biotechnology Barron-chilos Barron-chilos	5,00,000 1,75,000 15,43,462 70,000 3,00,000 80,000 2,85,197	2,204.07 2,100.50 2,095.10 2,096.97 2,026.78 2,022.90 1,972.24 1,935.35	0.37% 0.37% 0.37% 0.38% 0.38% 0.35%	
INE298A01020	Cummins India Limited	Industrial Products	70,000	2,026.78	0.36%	
INE634S01028	DLF Limited Mankind Pharma Limited	Pharmaceuticals & Biotechnology	3,00,000	1,972.24	0.36%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,85,197	1,935.35	0.34%	
INE953R01016	Bajaj Auto Limited P N Gadgil Jewellers Limited	Automobiles Consumer Durables Retailing			0.34%	
INE953R01016 INE849A01020 INE589A01014	Trent Limited NLC India Limited	Retailing Power	3,72,403 34,000 7,50,000	1,902.98 1,758.65 1,706.85	0.34% 0.31% 0.30%	
INE685A01028	NLC Irdia Limited Toment Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50,000	1,661.00	0.30%	
INE811K01011 INE758T01015	Toment Pharmaceuticals Limited Prestige Estates Projects Limited Estand Limited Estand Limited	Realty Retailing	1,18,500 7,00,000	1,629.49	0.29%	
INE622W01025	Acme Solar Holdings Ltd	Power	7.76.712	1.624.96	0.29%	
INE570A01022 INE804L01022	ION Exchange (India) Limited MedPlus Health Services Limited	Other Utilities Retailing	3,00,000 1,82,368	1,497.30	0.27%	
INFOONCOIOLL				1,470.16 1,457.89	0.26%	
INE055801018 INE673C01025 INE570L01029	Cylent Dim Ltd	Aerospace & Defense Leisure Services Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	3,20,563	1,433.72	0.25%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,02,832	1,413.33	0.25%	
INE358A01014	Abbott India Limited TUS Motor Company Limited	Pharmaceuticals & Biotechnology	4,500	1,349.33	0.24%	
INE226A01021	Voltas Limited	Automobiles Consumer Durables Personal Products	14,40,916 3,20,563 1,25,970 2,02,832 4,500 50,000 1,06,400 50,000	1,437,89 1,433,72 1,415,02 1,413,33 1,340,33 1,336,00 1,315,21 1,293,70	0.25% 0.25% 0.25% 0.24% 0.24% 0.23% 0.23%	
INE259A01022	NTPC Green Enroys Linited (Cycler Din Ltd 18D Tall Linited 18D Tall Linite	Personal Products Pharmaceuticals & Biotechnology	50,000 25,495	1,293.70	0.23%	
INES70L01029 INESS8A01014 INE494B01023 INE22BA01021 INE22BA01022 INE0UOS01011 INE03B01018 INE05BA01010	Max Estates Limited	Realty	3,06,367	1,259.45 1,253.50	0.22%	
INE058A01010	Sanofi India Limited Subtotal	Pharmaceuticals & Biotechnology	6,826	405.67 3,20,778.19	0.07% 57.06%	
	(b) UNLISTED			3,20,778.19 NL	57.06% NIL	NIL NIL
	Subtotal Total			NIL 3,20,778.19	NIL 57.06%	NIL
	Listed Eastin Securities/Securing ETEs			54,033.99	9.61%	
US4642863926	Sharas MCI World ETF Subtotal		4,11,780	54,033,99	9,61%	
	Total			54,033.99	9.61%	
l	Onto hastronesses					
IN0020230036	7.17% Government of India	SOVEREIGN	95.00.000	9,922 60	1 78%	6 21%
IN0020230036 IN0020220151 IN2220220122	7.26% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	95,00,000 60,00,000 50,00,000	9,922.60 6,334.63 5,271.72 2,623.36	1.78% 1.13% 0.94% 0.47% 0.18%	6.21% 6.44% 6.66% 6.47% 6.72%
	7.70% Dawn Government Securities 7.1% Government of India	SOVEREIGN	50,00,000 25,00,000	5,271.72 2,623 %	0.94%	6.66% 6.47%
IN2920200622	6.85% State Government Securities	SOVEREIGN	10,00,000	1,011.23	0.18%	6.72%
INE134E08ND3	Pron Conversion Debentures 7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,087.56	0.90%	6.91%
INE795G08043	8.1% HDFC Life Insurance Company Limited**	ICRA AAA	5,000	5,072.03	0.90%	7.75%
INE537P07836 INE128M08094	8.1% HDFC Life Insurance Company Limited** 7.95% in finish infradebt Limited** 7.55% LST Mator Dail (hybrathad) Limited**	CRISIL AAA CRISIL AAA(CE)	4,000 3,500	4,071.48 3,501.48	0.72%	7.65% 7.55%
INE556F08KI9 INE949L08459	7.44% Small Industries Dev Bank of India** 9.2% AU Small Finance Bank Limited**	CRISIL AAA ICRA AA	3,000	3,018.47	0.54%	6.90%
INE071G07738	x.cv vu omer rinance blank Limbed** 7.94% ICICI Home Finance Company Limited**	ICRA AAA	2.500	2,550,16	0.45%	7.37%
INESSEAUTOME	7.94% ICICI Home Finance Company Limited** 7.77% LIC Housing Finance Limited**	COIGH AAA	260	2 545 10	0.469	7.12%
INE692Q07548 INE787H08154 INE261F08DX0 INE280A08015	7.7% LD Desays France Limited* 50% Topia France Indices both Limited* 7.4% In this infrastructure Fire O. List* 7.5% In this infrastructure Fire O. List* 7.5% The Company Limited* 5.5% New Desays Fire Specials are Research 5.5% New Desays Fire Limited* 5.5% Desays Desays Company 5.5% New Desays Fire Limited* 5.5% Desays	ICRA AAA CARE AAA CRISIL AAA CRISIL AAA	2,500 2,500 2,500 2,500	2,526.51 2,526.42 2,517.93 2,506.60	0.45% 0.45% 0.45% 0.45%	7.63% 6.97% 6.92% 6.95% 8.38% 6.37%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,517.93	0.45%	6.92%
INE800X07071	7.75% man Company Limbed** 8.5% Hero Housing Finance Limbed**	CRISIL AAA CRISIL AA+ CRISIL AAA	2,500 2,500	2,506.60 2,506.02	0.45%	6.95% 8.38%
INE800X07071 INE062A08256	6.24% State Bank of India	CRISIL AAA	50	2,506.02 2,506.02 496.88	0.45%	6.37%
INE0H7R07066	Zero Coupon Bonds National Highways Infra Trust**	CARE AAA	1,750	925.26	0.16%	7.55%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,750	857.93 68,886.54	0.15% 12.25%	7.55% 7.58%
	Subtotal (b) Privately placed / Unlisted			NI,	NIL,	NL
<u> </u>	Subtotal (c) Securitised Debt			NL	NIL	NIL
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	120	4,137.39	0.74%	9.52%
<u> </u>	Cubana			4,137.39 73,023.93	0.74% 12.99%	
 	Total Money Market Instruments Triparty Repol Reverse Repo Instrument	1		73,023.93	12.99%	
l	Triparty Repol Reverse Repo Instrument	1		00.500		
 	Total	1		28,529.71 28,529.71	5.07%	
INFORMED :	Exchange Traded Funds Nippon India ETF Gold Bees		,			
INF204KB17I5 INF204KC1402	Exchange France China Nepon India Silver ETF Gold Bees Nepon India Silver ETF		8,62,61,865 1,68,69,201	68,224.51 15,455.56	12.13% 2.75%	
	Total OTHERS			83,680.07	14.88%	
1	Cash Margin - Derivatives	1		1,075.00	0.19%	
\vdash	Cash Margin - CCIL Total	1		7.91 1,082.91	\$0.00% 0.19% 0.20%	
	Total Net Current Assets			1,141.78	0.20%	
	GRAND TOTAL	1		5,62,270.58	100.00%	

" Non Traded Securities/Blook Securities

1 Leas Than 40% of NAV

Scheme A Benchmark Relicometer(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 CRSIL and ICRA for last business day

Details of Commodit	y Future / Index Future				
Long/Short	Name of the Instrument	Industry		Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	FUTCOM_GOLD_05/08/2025	Others	3000	2,841.06	0.51%
Long	FUTCOM SILVER 04/07/2025	Others	900	863.25	0.15%

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call





BENCHMARK NAME -50% OF BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORT TERM BOND INDEX 10% OF DOMESTIC PRICES OF GOLD & 5% OF DOMESTIC PRICES OF SILVER BENCHMARK RISK-O-METER



	Name of the Instrument	Industry/Saling	Quantito	MarketPair Value (St. Inches)	Section	YELD
	Monte of the Institutions Studie & Studie related Studie & Studie related Studie & Studie related Studie & Studie related Studies on Studies Studies and Studies Studies and Studies Studies and Studies		usetty	(Suintent)	1447	FELD
PART 45001005	Stulis Communitie Embanuer of India Limited	Control Marten	88.638	144.00	129%	
NET PRODUCTION OF THE PROPERTY	Learns Labs Limited Control Descriptor Services (India) Limited Control Descriptor Consumer Electricals Limited	Carolid Markets Companies Danables	2.07.803 7.46.900	2747.55 2743.46 2.536.44		
NENAPOTES NENAPOTES	Facility Control Con	Branch Colors	91.221 91.221	22611	110%	
PART 49ACTESS PARTS SECTION	Ontenandalen Francis Holdow Louisel Form Times Sent-Limited	Finance Banks	1.16.890	2,164,71 2,001 en	100%	
NEET2801012 NEEKT401025	PNB Housine Finance Limited Ecolons Institute Of Stational Economy, Limited	Finance Healthcare Sentines	1.86.877 2.86,453	1,887,83	083%	
PART 48001008	Koshna hnikke O'likelind Esimum Limited Bleen Plannie Hemalinal Limited Eshkan Contined	Finality are Sentens Cheminals & Petrocheminals Cheminals & Petrocheminals Cheminals Environ	46.738 6.86.711	1.8(0.00	680%	
NEW 1201012 NEW 1001006	Karan Technology balls Limited Fastington Limited	Communications Industrial Manufacturins Communications & Dopples	31.646 6,63,750	1,818,76	0896	
N8030K01018 N803301030	Actives Theoremian Studies Instead Actives Theoremian Studies Instead Studies Instead Instead Studies Instead Instead Studies Instead Instead Studies Instead Instead Active Instead Instead Active Instead Active Instead Instead Studies In	Pharmaceuteats & Bolestrolous Castel Marten	1.46.190 8.86.289	1,685,26	083%	
PRESIDENCE OF THE PRESIDENCE O	Brissele Enterenture, Limited NP in Technologies, Limited	Reals Capital Markets	1,81,297	1,616.00	682% 679%	
NET3201013 NET28201021	Josef Core Limited Free Star Suniness, Finance Limited	Contal Marten. Finance	2.17.666	1.636.60	677%	
N80CH001011	Tate Cheminals Limited Frame I Prame Limited	Chambach & Poleschembach Frammanulouis & Biolechnolous Banks	7.78.410	1.09.00	679%	
N8523001027	Management France Circles	France	6.40.456	1.678.49	0.73%	
NEKTORIO	Semental control of the control of t	Constitute Desires	147271	1.69.27	049%	
NERBOATES2	Arean Sain France & Middle Gold	Suite Commonwells Strate	1.42.606	1.386.10	0484	
NESS LAUREST NESS SACRES	The Kamor Cemenis Limited Calescandon Drivered Limited	Comerci & Comerci Producto. Industrial Products	1.46.841	1,365,00	068% 067%	
NET-GAD TEX NET-TAN TEX	Promot Enterorism Limited JB Cheminals & Pharmacountrials Limited	France Promonulosis & Bolestonicos	138411	1,360,40	0665	
NEST-BIE1019 NESDEPE 1011	Asian EAST-southware Limited Insul Nind Limited	Promose Promose A Bioleofondose Pharmaseuloulo A Bioleofondose Paulificare Senten Essiniad Equipment	2.62.806 7.83.260	1,327,65	045%	
PME216P01013	Fallance Prose Limited Janus Prosentins Limited	France France	32.83.666 66.818	120114	060%	
NECOSIDE NOOS NECOSIDE NOOS	Kalesian Proints intensional Limited Softey Philips India Limited	Construction Cigarettes & Tolonous Products	1.32.606	1,285.79	043% 043%	
NED-48901010 NEE11001022	Dutant Sale Petrone Limited Promountle Finance Limited	Ean France	3.8677 3.8678	126330	642% 642%	
NETOGADIDIO	Finishment Solutions Limited Multimited	con Frances Contented Environ & Bonden Contented & Preschenists Floren medicals & Biotechnists Floren medicals & Biotechnists Fraillans & Contented State Fraillans & Contented State Fraillans Environ Fraillans Fraillan	144.40	1,263.67	042%	
NEGRIADIO (3	Chambal Petitions & Cheminals Limited	Patiliars & Januaraminah	1.77.830	120176	041%	
NETHANDON NEDTHONOUS	Neudon Laboratorio Limited Plenado Especial Coming Limited	Pharmaculosis & Boleshnolose Cheminals & Petroleminals	6960 2,73,069	178620	00%	
WESHTAD 1021	Eurolean Fasionan, Umited Colori Umited	Auto Commonwello E : Services	1,28,009	1.00.16	0.08%	
98065A01016 98686A01621	Adha Birle Real Evide Limited CESC Limited	Passer Formal & July Photosis. Preser	61.006 7,36,868	1,176,47	0.08%	
MET P SEC 1025 MEDITACIONEZ?	Commission	Industrial Products E - Earnises	1.82.485 79.736	1.170.00	6576	
WEDGRC01025 WEDGRC01021	dents Controlles Contined NBICC (India) Content	Gan Complexion	1.46.629 12,08,203	1.181.42 1.186.69	687% 687%	
MEDISAD/IEDS	Publishings Limited Zee Entertainment Enterodyes Limited	Pizzibiure Srujemeni & Sonsilen Embrisionenii Industrial Pizzibala Finanza Petroloum Produsia	10.76.600	1.146.30	0.00%	
MERINDALIZA MERINDALIZA	Elini Enatumento, Limited Plome First Finance Companyindia Limited	Production Production Programme	91,369 91,369	1,02,00	6484	
W114801520 W114801520	Anna Bandarda Santa Anna Maria	February Products France Industrial Merubature	0.03.636 0.03.636	1.196.60	0.00%	
200 PO 1015	Norma Washin Management Limited NEC International Limited	Capital Marteria Capital Marteria Complexition	17,406	1,000,73	683% 682%	
WELDSAD TOTAL	Secretarian de la composición del la composición del la composición de la composición del la composición de	Industrial Products Industrial Products	27.120	1.003.00	662%	
WEST 150 (0.13)	JESI Valalings Limited 27 Communical Schools Control Systems India Limited	Industrial Products Industrial Products Finance July Communication Communication Communication Communication Communication	4375 A112	1,018.00	680%	
WERKERO 1028 WEG 13AG/1E32	NCC Limited The Small Basism Shissine Company Limited	Commission Transport Services	4.77.829 1.16.690	1.000.00	080%	
METERADIEDO METERADIEDO	Serii Industries Limited Descals Ferilians, and Pelnoclemicals Commoden Limited	Cheminals E Petrodeminals Cheminals E Petrodeminals	2.38.896 78.336	1.006.34	0.89%	
WEI 2000/1031	EID Percinda Limited IFL Finance Limited	Food Products Finance	1.18.641 2.79.318	977.07 975.68	0.68%	
9820901827 9826901821	Zennar Technoloxies Limited Econolo Echnoco Limited	E - Enforce E - Enforce	1.33.835 2,37,346	967.86	047% 047%	
WETHERSTEIN	years may use a Limited Sthickness of India Circles	Consumer Dunkles	1.28.646 70.386	943.46 910.33	0.80%	
4000000000	PTC Industrian Limited Etis Lifesianum Limited	Pramareulouis & Boleshnology	G.865	901.00	0466	
MODERN COM	Melanasa Das Limited Notes Planta Limited	San Frammandada & Balanterino	74.600 66.458	800.28 894.00	0404	
98806791620	Europhine Francis India Limited Paris Relations (India I India)	Leinus Berins	2,76,665	870.12	043%	
98236A01623 98548A01628	EMUnited MPCs United	Labore Bertines Labore Bertines Labore Bertines Telenom - Services	2.31.330 10.76.2***	ASK 043	042%	
WE200P91622 WER7201623	Authorn Investment and Infrantischure Limited Desarri International Limited	Finance Lebure Services	8475 4840	813.73 837.63	042%	
WESCHOOLST WESCHOOLS	Intelligent Design Association and Comband Intelligent International Comband	E - Enhance Societies	1.00.003	836.76 821.73	041%	
MERCADOLIDO MERCADOLIDO	APPL Statement on the Statement of Statement	Aula Commonwelle Non-Person Melals	34.679 3,82,646	818.77 816.76	0.40%	
WEST 1701018 WEST 1001016	Jainshach Power Universa, Limited Ratiobase Children, Medicare Limited	France Finality and Services	88.48.001 88.240	806.16 804.88	0.40%	
METOGADIESS MERTOGOIGES	Juhland Pharmous Limited Lemma Toer Holstin Limited	Pharmaceulouis & Bioleobrodose Leiture Services	8,530 6,76,378	794.07	639%	
WED 1780 1006	Protestic Lemma Malaria Caramina Limited	Consumer Dunkles	80.27% 87.030	784.79 786.61	0.38% 0.38%	
H101001000 H101001000	And Continued of the Co	Pharmacoulouis & Bolonionings Computer Doubles	1,91,387	779.77 770.78	638% 638%	
MERCOSOLS MEDISANTES	Antin Value Transactorius India Limited Proder California United	Finance Industrial Products	2.03.603 2.40.600 m y	770.64 766.30	638% 638%	
#303A01010 #333A01010	Dilete India Limited Place Limited	Personal Products Florence annulus in & Barbarinaiana	88.330 6.890 (7.690	765.42 762.62 768.44	638% 638%	
WEDG 180 1027	Ser Technologies Limited Biology/Content	Senance & Delevan E - Enhance	13.160 1.81.844	763.27	637%	
8032701014 886767126	Cle Digit Ceneral Insurance Limited Anand Rath/Wedth Limited	Control Marters	2,61,116	746.75	637%	
ETTANTES EEGANEST	Balanner-Dini Mils Limited PCB. Ownisel Limited	Institution Consideration Cons	1.34.016	738.29 737.79	036% 036%	
WEDS#001013 WEST#801017	Burnisms Chemical India Limited Newson Enhance Technologies Limited	Perilians & Janushamisals E - Enhance	1.43.496 73.426	728.82 728.38	0.36% 0.36%	
WE145.01010 WED43C01004	Kirkehar Differences Limited Annel Kiel Limited	Industrial Products Smalls	1.86.757	723.81 717.42	636% 636%	
WEST TANK	Paramonera rentina Circled BESS. Circled Conference Locked	Studio Sub Comments Aginoliumi, Commental & Construction Vehicles Finance Industrial Products	1.19.600 20,310	713.72 716.89	638%	
WEET1801020	Lancon researc Limited Elman Stratega and Enteror Control Thomas Real Products a being	Industrial Products	96.601 81.721	795.60 765.60	636%	
WEG 18401020	Page Copacine Limited Eage Copacine Limited Triant Copacine Limited	Parkinery & Agranhamicals Facilities & Agranhamicals Emiliary & Agranhamicals	10.495 14,679	697.84	634%	
WEET 1401015 WET4 9631010	Solida Limited Confederates Grammer Limited	Saule France	81.89E	686.65 670 744	036% 035%	
98324421832 98324421828	States Circulated Contribilities on Commune United Jointal Elect Contribility Part Delination Contribility Contribilities Contribility Contribilities Contribility Contribilities Contribility Contribilities Contribility Contribilities Contribility Contribilities	Finance Industrial Products Industrial Manufacture Auto Communication Auto Communication Auto Communication Automatication Amenapore & Communication Amenapore & Communication	2,71,646 1,43,816	673.43 683.44	633%	
9806L001017 986Z7701016	Acceptance and a second and a s	Auto Commonwello Lesture Services	14.318	697.63	632%	
WESTERNOTES A	Carden Fazah Disphahlans & Engineers Limited Essen Enemy-Limited	data Communenta Leshwood Errorea Jenningson & Corleman Communiah, Privinsheminiah Telenann: Emalement & Auremantes Indonesiah Englischen Communiah Englischen Communiah Englischen Communiah Englischen Floren merstellich & Etitalenderian	34,180	696.25	632%	
98016601012 98293801021	Teins Networks Limited PSL Engineering Limited	Telecom - Englanderi & Accessories Industrial Products	131.486	603.79 630.70	632%	
NETTABOTOTO NEDESADTED	eClere Services Limited Julio Zerona Phoma India Limited	Communial Senters & Supplies Pharmaconducts & Bolesbedown	24,679 X 190	63636 63636	631%	
MEDING 1006 MET/CHOICESE	Serbon Elevirio & Emplemento Company Limited Superformen, And Resillers, State Combani	Construction Electrical Equipment	1,36,012	630.36 618.75	631%	
480500/017	Karnal Sendas Paints Limited Indexerse Limited	Computer Doubles Healthure Senten	2.36.322 1.88.477	600.18 598.66	639%	
WEST CAST OF THE PERSONS ASSESSED.	Removal Limited Charle India Limited	Messie Messie & Meine	33.6%	DML30	639%	
MEDDAN/IES	Josephi Labo Comited Unite Marin Limited	Productival Products Industrial Products	2,62,649	586.87 586.87	639%	
9E3/3A0/1013	BODY India Limited	Cheminals & Petroleminals	13.286	50.00	039%	
981 83A01824 9832 (721812	Prouter International Limited Down Industries Limited	Manusch & Bloton Household Products John visit Products Products Products Products Products Products Products Extensionals	331,348	678.14 677.30	028%	
MERCHANICE AND ADDRESS OF THE PERCHANICAL PROPERTY OF THE	DCM Divisor Limited Sendor Pharmaceutath Limited	Districted Programming & Balentonium	17.179 61.275	676.73 671.62	028%	
98510A01628 98027801045	Engineers India Limited Engineers Solutions Ltd	Construction Relating	3,19,766	671.26 676.16	028%	
WEEKSPOIDTS WEDDIS, 01014	EXC Microsco Limited Control of	Finance Industrial Manufacturine	1,31,600	500.44	028%	
NE73 0401026 NE20580 1031	Aution Connection Equipment Limited Elevan Engineering Company Limited	Agricultural, Communical & Construction Vehicles			638**	
9868407624 98087001018	Adita Birls Sur Life MC Limited Addition inserted Limited		48,029 1,62,690	561.20 558.61	628% 628% 628%	
		Electrical Electroment Comital Marteria Chemisella & Peleschemisella	8,000 1,02,600 84,637 86,716	661.30 666.61 667.12	6384 6384 6384 6384	
HINOMORES	Perfiliers and Chemicals Transcere Limited Student Pashtons Limited	Einstein Enginement Comité Mertein Chemisch & Pelessiamisch Perilliam & Amerikamisch Enkline	86,000 1,02,400 84,637 86,716 72,400 71,146	661.32 668.01 668.13 665.13 666.77 666.60	0.28% 0.28% 0.28% 0.27% 0.27% 0.27%	
BENEAU OLD BENEAU BENEA	Under Fashing Limited LT Free Limited	Eleminal Ensimment Comini Maleria Commini Marini Perillama & Parkinsheminals Parkilama & Romalmaninals Farkilama & Romalmaninals Farkilama Romalman	8,000 1,02,400 84,637 86,718 72,630 71,188 1,62,486 67,739	661 20 608 61 608 21 607 17 606 60 606 14 606 40	628% 628% 628% 627% 627% 627% 627%	
STREAD OF E STREAD OF E STREAD OF E STREAD OF E STREAM	Under Fashing Limited LT Free Limited	Elistrical Elusionnel Cominic Marketh Chemisch & Princelemisch Perillians & Enembersich Estellian Estellians Enembersich Estellian Estellians Elistrical Estellians Estellians Estellians Estellians Estellians Estellians Estellians Estellians Estellians	84,039 84,637 86,734 72,480 71,188 8,230 81,348 81,348	661.20 688.21 687.12 687.12 686.77 686.48 681.48 682.48 644.87	0394 0394 0394 0394 0394 0394 0394 0394	
BITELECTURE BITELE	Under Fashing Limited LT Free Limited	Emining Gamessa Cantel Melenia Chemish F Principaminish Chemish F Principaminish Gamessa Facility Emining Emining Emining Emining Emining Facility	84,039 84,637 86,718 72,680 71,188 1,80,486 47,739 81,339 11,10,665 79,216	501.20 508.21 509.21 502.12 506.37 506.40 505.40 503.30 544.67 543.50	0.39% 0.39% 0.39% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37%	
BERDENNESS	Standard Standards. Limited (The Prince Limited (The Standards Limited (Standard Standards Limited (Standard Standards Limited (Standards Standards Limited Standards Standards Limited Standards Standards Limited Standards Foreign Limited Standards Foreign Limited Standards Foreign Limited Standards Foreign Limited Standards Standards Limited Standards Standards Limited Standards Standards Limited	Eleminal Educacional Camerinal Phresentenisch Fatiliters, Educacionalis Fatiliters, Educacionalis Fatiliters, Educacionalis Fatiliters, Educacionalis Fatiliters	84,000 84,637 86,718 72,880 71,188 80,739 81,339 11,18,680 79,181 61,540 61,540 61,540 61,540 61,540 61,640 72,281	681.22 686.21 687.12 687.77 686.40 685.40 685.40 685.21 681.22 681.22 681.23 681.23 681.23	0394 0394 0394 0394 0374 0374 0374 0374 0374 0374 0374 0394 0394	
BETTERON TELLE BETTERON TELLE	Standard Standards. Limited (The Prince Limited (The Standards Limited (Standard Standards Limited (Standard Standards Limited (Standards Standards Limited Standards Standards Limited Standards Standards Limited Standards Foreign Limited Standards Foreign Limited Standards Foreign Limited Standards Foreign Limited Standards Standards Limited Standards Standards Limited Standards Standards Limited	Emission American Commission Environmentals Facilizare Alexandermania Facilizare Alexandermania Facilizare Alexandermania Facilizare Desiration Facilizare Desiration Facilizare Desiration Facilizare Desiration Facilizare	86,000 1,02,600 86,574 70,166 71,166 65,300 65,300 65,300 65,300 65,300 65,300 65,300 65,300 65,300 65,300 79,216 65,300 79,216 65,300 79,216 65,300 79,216 65,300 79,216 70,216	661.22 688.21 687.13 687.13 686.46 686.46 683.75 644.07 640.06 501.06 50	CUPL CUPL CUPL CUPL CUPL CUPL CUPL CUPL	
BIT MADO WITE BEDOTATION AND BEDOTAT	Season Francisco Circuita (Tribusa Cissuel Tribusa Ciss	Elemental Amenical Commission S. Presidentements Pagalisma S. Elementaminals Pagalisma S. Esternaturalisma Amenical S. Elementaminals Amenical S. Elementaminals Amenical S. Elementaminals Amenical S. Elementaminal Amenical S.	1,00,000 1,00,000 86,007 97,100 97,100 67,000 10,00	EE1.22 EER.23 EEX.13 EEX.43 EEX.40 EE	CUPS.	
BERTADOUSE	Season Francisco Circuita (Tribusa Cissuel Tribusa Ciss	Channel Education Community Community Professor Section Community Professor Section Community Professor Section Community Comm	1,0610 1,0260 8,027 80,718 7,160 7,160 6,739 8,730 8,700 8,7	661.25 686.27 687.27 686.27 686.27 686.38 684.28 684.28 681.30 581.30 684.28 68	0.00m. 0.	
MITHAGO 1914 MENTHEN MENTHEN MENTHEN MENTHEN MODEL MENTHEN MENTHE MENTHEN MENTHE MENTHEN MENTHEN MENTHEN MENTHEN MENTHEN MENTHEN MENTHEN MENTH	Season Francisco Circuita (Tribusa Cissuel Tribusa Ciss	Channel Colomons Channel Colomons Channel Colomons Channel Colomons Channel Colomons Channel C	124.60 124.60 127.60 71.60 71.60 1.61.66 6.730 6.330 6.330 7.330 6.340 7.330 7.30	601.25 602.25 602.77 602.77 602.77 602.77 603.06 603.78 603.06 603.78 603.06 60	CUPS.	
MITTACH STATE MENTACH STATE MENTAC	Season Francisco Circuita (Tribusa Cissuel Tribusa Ciss	Channel Colomons Channels Fordermannis Channels Fordermannis Channels Fordermannis Channels Colomons Channels	104.600 102.600 102.600 102.600 71.600 67.2600 67.2600 67.200 67.	501.22 508.21 507.27 506.57 506.55 506.55 506.55 506.55 506.55 507.55 50	CUP- CUP- CUP- CUP- CUP- CUP- CUP- CUP-	
MITHAGO 1014 EMENDED 1014 EMENDED 1014 EMENDED 1014 EMENDED 1015 EMEND	Control Management Control Con	Comment of Productions and Comments of Com	1.02.00 1.0	66.22 66.23 66.23 66.23 66.23 66.23 66.27 66.27 66.27 66.27 66.27 66.20	CIPC.	
BITEMONI EL BERTANDI EL BERTAN	Season Francisco Circuita (Tribusa Cissuel Tribusa Ciss	er Sudmer und Verleich Kannelle und Verleich Kannelle und von der Steinen wirden Steinen Steinen Steinen Steinen Steinen Steinen Verleich und von der Steinen Verleich und von der Steinen Verleich und von der Steinen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeiten Steinen Leiten Zeiten Steinen Leiten Zeiten Auf der Produktion Auf Gemeratung der Steinen Zeiten Steinen Zeiten Auf Gemeratung der Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Zeiten Steinen Zeiten	1.02.00 1.02.0	86.125 68.82 1	2394 2304 2304 2304 2374 2374 2374 2374 2374 2374 2374 237	
BITEMONI II BERTAMONI II BERTAM	Secretary and Control of Control	er Sudmer und Verleich Kannelle und Verleich Kannelle und von der Steinen wirden Steinen Steinen Steinen Steinen Steinen Steinen Verleich und von der Steinen Verleich und von der Steinen Verleich und von der Steinen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeiten Steinen Leiten Zeiten Steinen Leiten Zeiten Auf der Produktion Auf Gemeratung der Steinen Zeiten Steinen Zeiten Auf Gemeratung der Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Zeiten Steinen Zeiten	1.0200 1.	86.22 68.21	0295- 0295- 0295- 0275-	
BITEROON THE BETTEROON THE BET	Secretary and Control of Control	er Sudmer und Verleich Kannelle und Verleich Kannelle und von der Steinen wirden Steinen Steinen Steinen Steinen Steinen Steinen Verleich und von der Steinen Verleich und von der Steinen Verleich und von der Steinen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeiten Steinen Leiten Zeiten Steinen Leiten Zeiten Auf der Produktion Auf Gemeratung der Steinen Zeiten Steinen Zeiten Auf Gemeratung der Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Zeiten Steinen Zeiten	1.0200 1.	180.25 (180.25) (180.	0295- 0295- 0295- 0275-	
BETANOS ES EL BE	Secretary and Control of Control	er Sudmer und Verleich Kannelle und Verleich Kannelle und von der Steinen wirden Steinen Steinen Steinen Steinen Steinen Steinen Verleich und von der Steinen Verleich und von der Steinen Verleich und von der Steinen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeitenen Leiten Zeiten Steinen Leiten Zeiten Steinen Leiten Zeiten Auf der Produktion Auf Gemeratung der Steinen Zeiten Steinen Zeiten Auf Gemeratung der Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Steinen Zeiten Zeiten Steinen Zeiten	1 0200 MACE 1 12200 MACE 1 1220	100.22 100.23 10	0295- 0295- 0295- 0295- 0275-	
BETANDER 18 E BETAND	Secretary and Control of Control	To Technology of Control of Contr	1 400 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	180.25 (180.25) (180.	200-1 200-1	
BITTACHES BITBOOKS BITTOOKS BI	Secretarian Control Co	To Technology of Control of Contr	1 4000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	180.20 (180.20	0204-0204-0204-0204-0204-0204-0204-0204	
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ETTACHETA ETHOCOME	Secretarian Control Co	of States of Control o	10200 102000 10200 10200 10200 10200 10200 10200 10200 10200 102000 10200 10200 10200 10200 10200 10200 10200 10200 102000 10200 10200 10200 10200 10200 10200 10200 10200 102000 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200 10200	181.25 (181.25	0.000-1 0.000-	
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	of States of Control o	102.00 (102.00	180.22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000-	
ETTACHETA ETHOCOME	Secretarian Control Co	Francisco The Control of Control The Control of Control The Control	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.25 (100.25	0.00m. 0.	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	100 00 00 00 00 00 00 00 00 00 00 00 00	180.20 A 180	0.000-	
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	Section of the control of the contro	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100.25 (100.25	0.000-	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	101.25 101	0.000-	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	0.000-	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	600 A COLUMN AND A	0.000-	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	000 000 000 000 000 000 000 000 000 00	0.000000000000000000000000000000000000	
ETTACHETA ETHOCOME	Secretarian Control Co	Section of the control of the contro	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100 C C C C C C C C C C C C C C C C C C		
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	Section of the control of the contro	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000 000 000 000 000 000 000 000 000 00		
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	Section of the control of the contro	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	100 C		
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	Facility of the control of the contr	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
BIT SACRES BIT BICKNOWN TO BIT	Secretarian Control Co	Facility of the control of the contr	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
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## TAMONE TO ## TA	Secretary of the Control of the Cont	Facility of the control of the contr	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
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## TAMONE TO ## TA	Secretary of the Control of the Cont	Same and a second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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## TAMONE TO ## TA	Secretary of the Control of the Cont	Same and a second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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	Secretarian Control Co	Same and a second				
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Name of the businesses	Provide
Certical Decusions Sentons Studies Limited	70.00
Chambal Fertilians & Chambals Limited	
Commuter Ass Management Services Limited	620
Annel Che Limited	16.01





Nippon India Passive Flexicap FoF (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)

Monthly Portfolio Statement as on April 30,2025

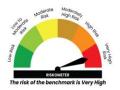
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			225.99	1.00%	
	Total			225.99	1.00%	
	Exchange Traded Funds					
NF204K014N5	Nippon India ETF Nifty 100		64,79,093	16,828.80	74.35%	
NF204KB1V68	Nippon India ETF Nifty Midcap 150		15,86,391	3,234.97	14.29%	
	Mutual Fund Units					
NF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		77,77,181.839	2,361.41	10.43%	
	Total			22,425.18	99.07%	
	OTHERS					
	Cash Margin - CCIL			1.32	0.01%	
	Total			1.32	0.01%	
	Net Current Assets			(18.38)	-0.08%	
	GRAND TOTAL			22,634.11	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 Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund)

Monthly Portfolio Statement as on April 30,2025

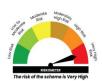
Name of the Instrument Industry / Rating Quantity Market/Fair Value (Rs. in Lacs) % to NAV Money Market Instruments
Triparty Repo/ Reverse Repo Instrument
Triparty Repo Tipanty Repo
Total

Exchange Traded Funds
Nopon Inda ET Codd Bee
Marual Fund Units
Nopon Inda ET Codd Bee
Marual Fund Units
Nopon Inda Large Cap Fund-Direct Growth Plan
Nopon Inda Gill See Fund Direct Growth Plan
Nopon Inda Gill See Fund Dire Ji Growth Pl Gr Op
Nopon Inda Gill See Fund Dire Ji Growth Pl Gr Op
Nopon Inda Sind Fund Direct Direct Direct
Nopon Inda Nity Smalleng 200 Ind FundD IP-GOp
Nopon Inda Sind Tem Fund Direct
Nopon Inda Short Tem Fund Direct
Total NF204KB17I5 9,107.8 18.65% 1,15,15,80 24.66% 17.81% 16.66% 12.68% 4.04% 2.99% INF204K01XI3 INF204K01XP8 INF204K01E54 INF204KB15W0 INF204K01K15 1,25,68,885.724 2,00,72,703.954 1,93,960.116 2,04,03,467.361 11,42,098.861 12,042.84 8,696.86 8,135.69 6,195.17 1,972.93 1,462.11 47,613.45 INF204K01B32 25,74,526.334 Nippon Initial Struct Control
Total
OTHERS
Cash Margin - CCIL
Total
Net Current Assets
GRAND TOTAL 97.49%

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 - 90% CRISIL HYBRID 50+50 - MODERATE INDEX + 10% DOMESTIC PRICES OF GOLD BENCHMARK RISK-O-METER



Marie	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Second		Equity & Equity related			(
Marchael	NE118H01025	BSE Limited	Capital Markets	67,016	4,261.55	2.64%	
Marchael	NE040H01021	Max Healthcare Institute Limited Suston Energy Limited	Healthcare Services Electrical Equipment	58,60,083	4,029.57	2.05%	
Marchael	NE935N01020	Dison Technologies (India) Limited	Consumer Durables	19,040	3,132.46	1.94%	
	NE262H01021 NE121J01017	Persistent Systems Limited Indus Towers Limited	IT - Software Telecom - Services	52,569 6,52,512	2,797.46 2,663.55	1.73%	
	NE417T01026	PB Finisch Limited		1,63,382	2,655.45	1.65%	
	NES91G01017	Colorge Limited	IT - Software	1,19,253	2,622,22	1.49%	
	NE171A01029 NE127D01025	The Federal Bank Limited HDFC Asset Management Company Limited	Banks Capital Markets	12,10,452 50,090	2,380.72 2,191.14	1.48%	
Second	INEIS47A01010	SRF Limited IDEC First Rank Limited	Chemicals & Petrochemicals	71,640	2,155.58	134%	
Memory M	NE296A01020	Curreina India Limited	Industrial Products	66,797	1,934.04	1.20%	
Manufacture	NE949L01017 NE196A01026	AU Small Finance Bank Limited Marico Limited	Banks Agricultural Food & other Products	2,77,154	1,880.77	1.17%	
March Marc	NE094A01015	Hindusten Petroleum Corporation Limited	Petroleum Products	4,74,248	1,795.98	1.11%	
March Marc	NE051F01013	Fortis Healthcare Limited	Healthcare Services	2,57,269	1,763.71	1.09%	
Marchane	NE259A01022	Coloate Palmolive (India) Limited	Pharmaceuticals & Biotechnology Personal Products	1,38,082	1,697.17	1.05%	
March Marc	NE628A01036		Fertilizers & Agrochemicals	2,49,863	1,673.83	1.04%	
March Marc		Yes Bank Limited	Banks	93,08,395	1,649.45	1.02%	
Marchannes 1929 1	NE208A01029		Realty Agricultural, Commercial & Construction Vehicles	74,462	1,609.50	1.00%	
Marchael Amburgham of Amburgham Marchael	NE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	12.027	1.584.20	0.98%	
March Marc	INE974X01010	Tube Investments of India Limited	Auto Components	53,097	1,539.07	0.95%	
March Marc	NE211B01039 NE603J01030	The Phoenix Mills Limited PI Industries Limited	Realty Fertilizers & Agrochemicals	92,057 39,992	1,532.29	0.95%	
March State	NE465A01025			1,31,654	1,453.72	0.90%	
Marchael	NE702C01027	APL Apollo Tubes Limited	Industrial Products	89,436	1,448.68	0.000	
Marchael		Torrent Power Limited Bharat Heavy Electricals Limited	Power Electrical Equipment	93,926 6,34,568	1,445.62	0.90%	
Marcia Della	NE761H01022	Page Industries Limited	Textiles & Apparels	3,113	1,419.99	0.88%	
March Marc	NE356A01018	Mphasia Limited	IT - Software	56,114	1,385.45	0.86%	
Methods	NE634S01028	Proyeco noss Limited Markind Pharms Limited	industrial Products Pharmaceuticals & Biotechnology	24,900 55,745	1,374.48	0.85%	
Methods	NESS3A01011	MRF Limited	Auto Components	1,000	1,345.05	0.83%	
March Marc				25.242		0.83%	
Miller	NE388Y01029		Retaling	15,62,042 6,72,830	1,307,78	0.81%	
March Marc	NE018E01016	SBI Cards and Payment Services Limited Commencial International Limited	Finance	1,47,876	1 701 77	0.80%	
Monte Mont		Union Bank of India	Banks	9,53,946	1,199.87	0.74%	
Margin Program Amuson	NE414G01012	Muthoot Finance Limited	Gas Finance			0.71%	
Mathematic Company of the Company Company of the	NES11K01011 NE195401028	Prestige Estates Projects Limited Supermondulation Indied	Really Industrial Devolutes	83.285	1,145,25	0.71%	
Mary	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1,48,927	1,119.19	0.69%	
Mary	NE274J01014 NE584A01023	Oil India Limited NMDC Limited		2,69,263 17.05,348	1,105.00	0.69%	
MacComprose	NE472A01039		Consumer Durables	64,052	1,093.09	0.68%	
Content	BUETETDOLOGE	Sons DLIV Precision Forgings Limited Balkrishna Industries Limited	Auto Components Auto Components	2,21,500 39,545	1,055.75	0.66%	
Content	NES23G01014 NES19401035	JK Cement Limited Patential Fronts Limited	Cement & Cement Products Aminufaceal Food & other Products	20,656	1,056.08	0.65%	
Montemark	NE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	74,339	1,026.77	0.64%	
MacContent	INE04H01011	KPIT Technologies Limited	IT - Software IT - Software	80,591	1,010.29	0.63%	
Commonwealth	NE562A01011	Index Bank	Banks IT Colleges	1,74,463	987.11	0.61%	
Proceedings	NE415G01027	Rail Vikas Nigam Limited	Construction	2,80,244	980.29	0.51%	
Microsoft Color State Interest Color State 1.00	INESSSEDICIS		Talarnen - Sarvines		959.09	0.61%	
March 1995	NE571A01038	PCA Laboratories Limited	Pharmaceuticals & Biotechnology	68,609	961.35	0.60%	
Marganiter Mar	NE09301010	Oberol Really Limited	Really	61,197 58,109	953.92	0.59%	
Teacher-content Land Teacher-content 150 157	NE220G01021 NE878B01027	Jindal Stainless Limited KEI Industries Limited	Ferrous Metals Industrial Products	30,435	932.41	0.58%	
MINISTERNIES Company Company Indicated Company C	NE249201020	Mazagon Dock Shipbuilders Limited Tata Communications Limited	Industrial Manufacturing Talancem - Services	30,297	925.35	0.57%	
March Marc	NE111A01025		Transport Services	1.35.092	916.85	0.57%	
March Company Description	NE115A01026	Hitachi Energy India Limited LIC Housing Finance Limited	Electrical Equipment Finance	6,278 1,48,448	912.13 892.10	0.57%	
March Company Description	NE399L01023	Adami Total Gos Limited	Gas Industrial Devolutes	1,36,948	821.96	0.51%	
Medical Color March Marc	NE114A01011	Steel Authority of India Limited		7,13,704	811.55	0.50%	
Medical Color March Marc	BUETOTAGOGGO	Exide Industries Limited	Non - Ferrous Metals Auto Components	1,81,035 2,24,676	795.11 790.30	0.49%	
Medical Color March Marc	NE405E01023	UNO Minds Limited	Auto Components	88,271	789.32	0.49%	
MICHADISTON March State	NE466L01038	Gujarar Fluorochemicas Limited 360 One WAM Limited	Capital Markets	20,166 79,180	780.75	0.49%	
March Marc	NESSBA01014 NESSBF01025	Abbott India Limited United Breweries Limited	Pharmaceuticals & Biotechnology Severages	2,575 35,643	772.11 769.89	0.48%	
MacComposed		Makindon E Makindon Elemental Province Limited	Finance	2.02.261	765.84	0.479	
MacComposed	NE00R701025	perger Paints (y Limited Dalmis Bharat Limited	Consumer Durables Cement & Cement Products	1,40,574 39,320	765.00 763.87	0.47% 0.47%	
MINISTRATION Service March Margare & Charles Margare & Charles Margare & Charles Margare & Charles Margare & M	NE438A01022	Apollo Tyres Limited Lloyds Metals And Energy Limited	Auto Components	1,59,233	751.42	0.47%	
MISSERDED Materia Alexander Aprent (Compared Intelligence Materia Materi	NE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	2,22,347	715.51	0.44%	
Machine Mach	NE171201026 NE139401034	prans Lynamics Limited National Auminium Company Limited	verospace & Defense Non - Ferrous Metals	45,502 4,42,735	695.00 692.75	0.43%	
March Marc	NE674K01013	Aditys Birts Capital Limited Bank of brids	Finance Banks	3,52,077	691.34	0.43%	
March Marc	NES13A01022	Schaeffer India Limited	Auto Components	19,867	600.05 600.05	0.43%	
March Marc	NE203G01027	Indrarrantha Gos I imited	Gen	3.45.304	655.95	0.42%	
March	BUETO-(BOLODE	Cochin Shipyard Limited Linda India Limited	Industrial Manufacturing	41.787	665.00	0.41%	
March	NE288801029	Deepak Nitrie Limited		10,387 33,940	656.94	0.41%	
Manual Laber	NE451Y01014	General Insurance Corporation of India	Finance Insurance	1,52,662	650.47 636.63	0.39%	
MINISTERNISH Section Framework Section F	NE152A01029	Thermax Limited	Electrical Equipment	19,126	529.49	0.39%	
### 1997-1997 19	NE343G01021	Bharti Hexacom Limited	Telecom - Services	37,130	627.16	0.39%	
STATESTONE Continue Continu	NE212H01026 NE647001011	Alika Bris Fashion and Retail Limited	Industrial Products Retailing	19,167 2,31,725	612.17 610.71	0.38%	
ACT Contemps Secured State Contemps 1,500 1,	NE548C01032	Emani Limited		97,341	605.09	0.38%	
ACT Contemps Secured State Contemps 1,500 1,	NETSHB01022	Surgeon International Limited	Prarmaceuscals & Biotechnology Healthcare Services	03.366	505.85 591.92	0.37%	
MICHAELDED	NE010V01017 NE031B01049	L&T Technology Services Limited Ajanta Pharms Limited	IT - Services Pharmaceuticals & Biotechnology	13,568	577.60 562 W	0.36%	
	NE202E01016	Indian Renewable Energy Development Agency Limited	Finance	3,32,638	555.71	0.34%	
MICHAELD Comment & Com	NE058/01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	2,47,765	550.05	0.34%	
March Marc	NE007A01025		former.	12 034	F35.54	0.339	
March Marc		Tata Technologies Limited	IT - Services	76,136	500.86	0.31%	
MICHAELING September Marchine Designation Marchine Designati	NE474Q01031		i exmes & Apparels Healthcare Services	49,568 41,101	492.05	0.31%	
Model March of the Work March	NE33801027 NE372A01015	Motifal Cowal Financial Services Limited		73,358 8,341	478.84 467.35	0.30%	
### DESCRIPTION 19 Accordance Loader 19 Accordance 19 Ac	NE0F\$801015	Motherson Sumi Wiring India Limited		8.37.204	465.82	0.29%	
MICHAEL Service American Company Lambel Service American Company Lam		roo reresnucture Developers Limited Vishal Megs Mart Limited	Construction Retailing	3,68,730	445.53 435.87	0.27%	
MERCHONE State S		AWL Age Business Limited Star Health And Allied Insurance Company Limited	Agricultural Food & other Products	1,62,796	434.75	0.27%	
Mode March	NE470401017	3M India Limited	Diversified	1,394	419.73	0.26%	
MORACOUST Communication	NF457801014	Bank of Maharashtra	Banks		393.78 393.49	0.24%	
MORTHONION Process Automatics bull point Process	INES44001030 INES72A01018		Gas Finance		385.95	0.24%	
MICHIGATION MICHIGATIC MI	NE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,085	374.89	0.23%	
MICHAELD Section Sec	BUTTERDACEDA		Power Power	1 51 077	309.85 366.57	0.228	
MODIFICATION Section Compact Institute	NE377N01017 NE002L01015	Wasnes Energies Limited S.NN Limited	Electrical Equipment Power	13,020	339.11	0.21%	
MODIFICATION Section Compact Institute	NE233A01035	Godrej Industries Limited	Diversified	30,606	331.74	0.21%	
MICHIGAN Service Michigan	NE08\$701011		Electrical Equipment	32,548	319.62	0.20%	
Margine Native and Principles (Margine Native	NE424H01027	Sun TV Network Limited	Entertainment	48.772	302 83	0.19%	
Margine Native and Principles (Margine Native	NE470Y01017		Insurance	4,40,434 1,18,816	214.45 204.45	0.13%	
01,040,0170	INE103A01014	Mangaiore Refinery and Petrochemicals Limited Subtotal	Petroleum Products	88,132	118.28	0.07%	
Years Name		(b) UNLISTED Subtreel			NI.	NL	NL
Years Name		Subtonal Total			1,61,340.46	NI. 100.02%	NL
Years Name		Money Market Instruments Triperty Repol Reverse Repo Instrument			ı 7	, 7	
Cash Margin - CCL 1.97 50.005,	-	Triparty Repo		—			
Teal 1.27 0.00% Net Current Assets 1.27 0.00%		OTHERS	1				
Net Current Assets (284.98) -0.21%	1	Cosh Margin - CCIL		\vdash			
GRAND TOTAL 1,61,309.05 100.00%			i		-37		

\$ Less Than 6.91% of NAV
Scheme & Benchmark Bisconerier(s) mentioned are as per the latest details available with the AMC.
Classifications first dead or Next Traded instruments are done on the basis of information provided by CRSIL and ICRA for last business day.

Name of the Instrument	Quantity
Tata Elxai Limited	3,7
Tata Technologies Limited	4,0 40,0
AU Small Finance Bank Limited	
L&T Finance Limited	31,7
Wasree Energies Limited	4,0
Indian Renewable Energy Development Agency Limited	63,0
KPIT Technologies Limited	12.0





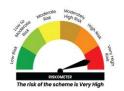
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,82,971	15,454.00	16.01%	
INE009A01021	Infosys Limited	IT - Software	8,93,603	13,404.94	13.88%	
INE154A01025	ITC Limited	Diversified FMCG	24,04,058	10,236.48	10.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,63,766	9,109.69	9.44%	
INE062A01020	State Bank of India	Banks	9,92,220	7,825.14	8.10%	
INE733E01010	NTPC Limited	Power	12,24,593	4,341.79	4.50%	
INE860A01027	HCL Technologies Limited	IT - Software	2,73,936	4,293.95	4.45%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	33,895	4,154.51	4.30%	
INE752E01010	Power Grid Corporation of India Limited	Power	11,70,507	3,598.72	3.73%	
INE155A01022	Tata Motors Limited	Automobiles	5,38,959	3,472.24	3.60%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	99,128	2,713.63	2.81%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,03,129	2,452.15	2.54%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,73,916	2,335.67	2.42%	
INE917I01010	Bajaj Auto Limited	Automobiles	28,641	2,299.87	2.38%	
INE522F01014	Coal India Limited	Consumable Fuels	5,86,600	2,260.17	2.34%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,45,290	2,252.14	2.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,57,541	1,865.13	1.93%	
INE075A01022	Wipro Limited	IT - Software	7,33,558	1,771.54	1.83%	
INE095A01012	IndusInd Bank Limited	Banks	1,70,077	1,425.93	1.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	33,525	1,283.14	1.33%	
	Subtotal			96,550.83	100.00%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			96,550.83	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			178.64	0.19%	
	Total			178.64	0.19%	
	OTHERS					
	Cash Margin - CCIL			1.12	\$0.00%	
	Total			1.12	0.00%	
	Net Current Assets			(182.77)	-0.19%	
	GRAND TOTAL			96,547,82	100.00%	

\$ Less Than 0.01% of NAV

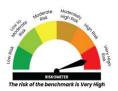
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 50 VALUE 20 TRI BENCHMARK RISK-O-METER



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

Index Market/Fair Value (Rs. in Lacs) Industry / Rating %to NAV Name of the Instrument Quantity YIELD Debt Instruments
(a) Listed / awaiting listing on Stock Exchange
Government Securities
8.83% State Government Securities
8.88% State Government Securities
8.04% State Government Securities 2,42,51,00C 2,35,15,006 1,85,95,000 1,85,95,000 1,77,52,100 1,36,90,000 1,30,95,000 1,30,95,000 1,25,41,000 1,25,41,000 1,11,90,000 1,11,90,000 1,11,90,000 1,00,00,000 97,47,400 92,45,000 92,20,000 88,26,700 88,26,700 88,26,700 87,70,000 86,17,400 24,750.33 24,003.67 20,136.72 18,855.78 18,054.24 17,224.29 14,051.39 4.74%
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Total
Money Market Instruments
Treasury Bill
364 Days Thil
Triparty Repol Reverse Repo Instrument
Triparty Repo
Total
OTHERS
Cash Margin - CCIL
Total

Debt Index Replication Factor (DIRF) of the scheme is : 97.75% Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC. Classification of Indeed or Non Trades instruments are often on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

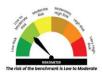


BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX BENCHMARK RISK-O-METER

0.09

0.27%

5.919



483.0

1,396.54 1,879.57

5,00,00

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.)

Monthly Portfolio Statement as on April 30,2025

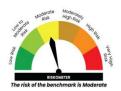
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240183	6.75% Government of India	SOVEREIGN	2,02,50,000	20,783.12	96.27%	6.18%
	Subtotal			20,783.12	96.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			20,783.12	96.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			42.14	0.20%	
	Total			42.14	0.20%	
	OTHERS					
I	Cash Margin - CCIL			146.41	0.68%	
	Total			146.41	0.68%	
	Net Current Assets			617.49	2.85%	
	GRAND TOTAL			21,589.16	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is: 96.27%
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



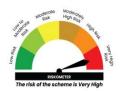
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	12,37,230	22,669.77	25.53%	
NE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	6,45,572	10,007.01	11.27%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,45,720	8,869.98	9.99%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,002	8,287.32	9.33%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,77,176	5,808.50	6.54%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,20,024	3,987.20	4.49%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,20,932	3,944.58	4.44%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,29,596	3,194.93	3.60%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	60,972	3,119.33	3.51%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,49,094	2,711.85	3.05%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,86,629	2,545.98	2.87%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,72,769	2,386.29	2.69%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,59,468	2,234.47	2.52%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	5,980	1,793.10	2.02%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	5,16,794	1,663.04	1.87%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	82,294	1,326.91	1.49%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	48,333	1,307.94	1.47%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	91,313	1,278.38	1.44%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,02,691	873.80	0.98%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,66,288	757.94	0.85%	
	Subtotal			88,768.32	99.95%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			88,768.32	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35.14	0.04%	
	Total			35.14	0.04%	
	OTHERS					
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			(19.43)	0.01%	
	GRAND TOTAL			88.784.24	100.00%	

\$ Less Than 0.01% of NAV

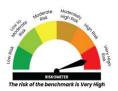
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Index Market/Fair Value (Rs. in Lacs) Name of the Instrument %to NAV Industry / Rating Quantity YIELD Capity & Equity related
(s) Listed a washing isting on Stock Exchanges
(s) Eclary & Equity related
(s) Listed a washing isting on Stock Exchanges
(s) Capity & Equity related
(s) Listed a washing isting on Stock Exchanges
(s) Capity & Cap NE090A01021 NE002A01018 NE018A01030 34,00,226 3,10,236 3,10, INE018A01030 INE009A01021 INE238A01034 INE298A01024 INE101A01026 INE733E01010 INE200M01039 INE481G01011 INE397D01024 INE123W01016 INE585B01010 INE685B01010 INE685B01028 Construction
IT - Software
Banks
Banks
Banks
Benks
Beverages
Cement & Gement Products
Telecom - Services
Insurance
Automobiles
Pharmaceunicals & Boischmology
Automobiles
Beverages
Cement & Gement Products
Telecom - Services
Insurance
Automobiles
Beverages
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Telecom - Service 25,201.68 22,929.75 22,156.56 17,564.01 16,132.03 15,977.04 15,249.71 14,861.43 14,744.43 13,384.89 13,026.52 2.93% (1.97% (1.98% (1. INE634S01028 INE134E01011 INE775A01035 INE849A01020 INE030A01027 12,284.12 (12,20) (12, INE030A01027 INE062A01020 INE066F01020 INE872J01023 INE811K01011 INE257A01026 INE102D01028 INE343G01021 INE944F01028 INE922F01014 INE994A01012 INE094A01012 INE094A01017 INE024R01019 INE328A01037 INE328A01037 INE302A01025 INE572A01036 INE146L01010 INE053A01029 INE053A01029 INE018E01016 INE01EA01019
INE918Z01012
INE404A01024
INE918Z01011
INE520A01027
INE917I01010
INE235A01022
INE749A01030
INE795G01014
INE195A01028
INE149A01033
INE038BA01020 INE038A01020 INE398R01022 INE788T01015 INE214T01019 INE138Y01010 INE982J01020 INE48BA01021 INE148001028 INE949L01017 INE121A01024 INE974X01010 INE974X01010 INE974X01010 Tube Investments of India Limited
Siemens Limited
Comption Geween Contourn er Electricals Limited
Taxa Month and Technologies Limited
Taxa Month and Technologies Limited
Technologies Limited
On Peddy's Laborascies Limited
Medicals Inmited
Kernal Netrolac Parist Limited
Harinia Engineers international Limited
Sapphire Foods bed Limited
Wietspun Living Limited
Siergy Limited
Dison Technologies (India) Limited
Dison Technologies (India) Limited
Adars Ports and Special Economic Zone Limited
Adars Ports and Special Economic Zone Limited
Adars Space Solution Limited INE003A01024 INE299U01018 INE155A01022 INE06CL01024 INE089A01031 INE804L01022 INE356A01018 INE631A01024 INE0JUS01029 INE806T01020 INE192B01031 INE00H0010114 INE330T01021 INE335N01020 INE355A01028 NE742F01042 INE742F01042 INE108V01019 INE100A01010 INE136B01020 INE01A001028 INE376G01013 INE08ZM01014 INE094J01016 INE417T01026 INE232B010222 Adari Pota and Special Economic Zone Lin
Antis Space Solutions Limited
And Limited
And Limited
Biscon Limited
Biscon Limited
Biscon Limited
Generapene Industries Limited
Generapene Industries Limited
Generapene Industries Limited
Radiaba Installation Limited
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Solutional
Soluti 2,433.00 2,401.87 2,379.58 2,180.64 2,172.01 2,134.27 1,914.96 1,708.96 Transport Infrastructure
Commercial Services & Supplies
Chemicals & Petrochemicals
Π - Services
Consumer Durables Pharmaceuticals & Biotechnology Consumer Durables Capital Markets Financial Technology (Fintech) 1,708.96 1,625.30 1,416.46 670.01 4.42 8,10,847.76 INE732I01013 ns Energy India Limited** Subtotal (b) UNLISTED Subtotal NIL 8,14,529.60 94.55° Total
Money Market Instruments
Triparty Repo/ Reverse Repo Instrument

Triparty Repo
Total
OTHERS OTHERS
Cash Margin - Derivatives
Cash Margin - CCIL

Total
Net Current Assets
GRAND TOTAL

** 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.

Details of Stock Future / Index Future

Lon	y/Short	Name of the Instrument	Industry		Market/Fair Value (Rs. in Lacs).	%to NAV.
Long		Angel One Limited_29/05/2025	Capital Markets	266400	6,037.69	0.70%

SCHEME RISK-O-METER



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

5,000.0

0.58%



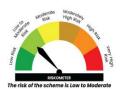
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,951.16	35.05%	6.33%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,027.58	26.57%	6.33%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,038.06	8.99%	6.49%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,069.85	4.72%	6.33%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,019.27	4.49%	6.33%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	902.99	3.98%	6.08%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	749.09	3.30%	6.08%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.97	2.23%	6.52%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.55	1.51%	6.27%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.62	0.84%	6.29%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.39	0.63%	6.33%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,40,000	108.81	0.48%	6.45%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.51	0.47%	6.36%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	103.10	0.47%	6.08%
IN2920160123	8.19% State Government Securities	SOVEREIGN			0.45%	
			1,00,000	101.89		6.54%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.77	0.45%	6.33%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.51	0.41%	6.31%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	88.90	0.39%	6.07%
IN1620150186	8.21% State Government Securities	SOVEREIGN	75,000	76.17	0.34%	6.52%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.29	0.31%	6.34%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	56.06	0.25%	6.31%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.61	0.16%	6.33%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.38	0.12%	6.07%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.48	0.11%	6.24%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.39	0.09%	6.27%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.26	0.08%	6.30%
	Subtotal		,,,,,	21,967.66	96.87%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,967.66	96.87%	
	Money Market Instruments			21,907.00	90.07 %	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			140.57	0.62%	
	Total			140.57	0.62%	
	OTHERS					
	Cash Margin - CCIL			0.85	\$0.00%	
	Total			0.85	0.00%	
	Net Current Assets			573.61	2.51%	
	GRAND TOTAL		1	22,682,69	100.00%	

\$ Less Than 0.01% of NAV

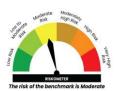
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



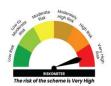
Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

Monthly Portfolio Statement as on April 30,2025

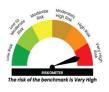
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,376.05	8.58%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	95,315	2,283.08	8.24%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	1,890.06	6.82%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	2,14,540	1,655.42	5.98%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	4,24,014	1,582.75	5.71%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	1,513.10	5.46%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	1,03,255	1,462.72	5.28%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,235.29	4.46%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70,667	1,213.59	4.38%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,28,848	841.25	3.04%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	826.75	2.99%	
TW0002345006	Accton Technology Corporation	Communications Equipment	51,600	808.56	2.92%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	742.03	2.68%	
TW0006669005	Wiwynn Corporation	Technology Hardware, Storage & Peripherals	14,560	733.62	2.65%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	697.77	2.52%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,671	687.25	2.48%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	52,289	640.03	2.31%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	592.60	2.14%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	573.68	2.07%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	512.59	1.85%	
TW0006438005	Symtek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	487.72	1.76%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	473.88	1.71%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	473.04	1.71%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	465.91	1.68%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	463.35	1.67%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,18,881	323.35	1.17%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,20,489	305.37	1.10%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	228.88	0.83%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	197.25	0.71%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	180.09	0.65%	
TW0002049004	Hiwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	133.85	0.48%	
	Subtotal			26,600.88	96.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			26,600,88	96.03%	
	Money Market Instruments			.,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,390.04	5.02%	
	Total			1,390.04	5.02%	
	OTHERS			1,000.00	******	
	Cash Margin - CCIL			8.31	0.03%	
	Total			8.31	0.03%	
	Net Current Assets			(303.44)	-1.08%	
	GRAND TOTAL			27,695.79	100.00%	

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

SCHEME RISK-O-METER



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



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	Mahindra & Mahindra Limited	Automobiles	2,72,144	7,970.55	24.58%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	40,312	4,941.04	15.24%	
INE155A01022	Tata Motors Limited	Automobiles	6,40,898	4,128.99	12.73%	
INE917I01010	Bajaj Auto Limited	Automobiles	34,063	2,735.26	8.44%	
INE066A01021	Eicher Motors Limited	Automobiles	42,206	2,349.61	7.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	72,137	1,927.50	5.94%	
INE158A01026	Hero MotoCorp Limited	Automobiles	39,855	1,525.41	4.70%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	9,05,474	1,206.73	3.72%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,39,276	989.73	3.05%	
INE974X01010	Tube Investments of India Limited	Auto Components	33,029	957.38	2.95%	
INE465A01025	Bharat Forge Limited	Auto Components	81,899	904.33	2.79%	
INE883A01011	MRF Limited	Auto Components	621	835.28	2.58%	
INE323A01026	Bosch Limited	Auto Components	2,668	785.86	2.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	24,596	657.97	2.03%	
INE302A01020	Exide Industries Limited	Auto Components	1,39,755	491.59	1.52%	
	Subtotal			32,407.23	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			32,407.23	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.02	0.08%	
	Total			26.02	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.15	\$0.00%	
	Total			0.15	0.00%	
	Net Current Assets			(6.71)	-0.02%	
	GRAND TOTAL			32.426.69	100.00%	

\$ Less Than 0.01% of NAV

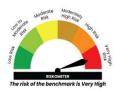
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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)

Monthly Portfolio Statement as on April 30,2025

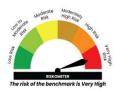
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)*		6,51,860	6,12,585.74	97.59%	
	Subtotal			6,12,585.74	97.59%	
	Total			6,12,585.74	97.59%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			266.42	0.04%	
	Total			266.42	0.04%	
	OTHERS					
	Cash Margin - CCIL			2.03	\$0.00%	
	Total			2.03	0.00%	
	Net Current Assets			14,842.71	2.37%	
	GRAND TOTAL			6,27,696.90	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 15407.11 Lacs.
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 - DOMESTIC PRICE OF SILVER BENCHMARK RISK-O-METER



Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)

Monthly Portfolio Statement as on April 30,2025

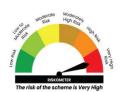
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			368.10	0.59%	
	Total			368.10	0.59%	
	Exchange Traded Funds					
NF204KC1402	Nippon India Silver ETF		6,81,01,672	62,394.75	100.33%	
	Total			62,394.75	100.33%	
	OTHERS					
	Cash Margin - CCIL			2.13	\$0.00%	
	Total			2.13	0.00%	
	Net Current Assets			(572.67)	-0.92%	
	GRAND TOTAL			62,192.31	100.00%	

\$ Less Than 0.01% of NAV

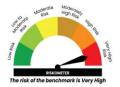
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 - DOMESTIC PRICE OF SILVER BENCHMARK RISK-O-METER



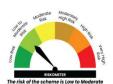
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,876.05	44.54%	6.41%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,300.34	35.63%	6.45%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	475.09	2.69%	6.46%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	453.22	2.56%	6.27%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	426.21	2.41%	6.27%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	303.46	1.72%	6.42%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	233.72	1.32%	6.47%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	207.16	1.17%	6.45%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	190.44	1.08%	6.28%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	180.10	1.02%	6.66%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	147.49	0.83%	6.42%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	117.92	0.67%	6.27%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.26	0.41%	6.42%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	63.71	0.36%	6.46%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51.000		0.30%	6.45%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50.000	52.75	0.30%	6.44%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50.000	52.48	0.30%	6.42%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.33	0.30%	6.45%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000		0.12%	6.50%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.59	0.06%	6.44%
IN3320150607	8 71% State Government Securities	SOVEREIGN	10,000		0.06%	6.65%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10.000	10.49	0.06%	6.44%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8.000	8.40	0.05%	6.42%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.21	0.05%	6.39%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5.000		0.03%	6.23%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.66	0.02%	6.39%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000		0.01%	6.45%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000		0.01%	6.46%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000		0.01%	6.25%
114000027 0090	Subtotal	SOVEREIGN	2,000	17.342.18	98.09%	0.23 /
	(b) Privately placed / Unlisted			17,342.10 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			HIL	MIL	INIL
	Subtotal			NIL	NIL	
	Total			17,342.18	98.09%	
	Money Market Instruments			17,342.10	30.0376	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.90	0.54%	
	Total			94.90	0.54%	
	OTHERS		_	94.90	0.54%	
	Cash Margin - CCIL			0.54	\$0.00%	
	Total			0.54	\$0.00% 0.00 %	
	Net Current Assets			243.84	1.37%	
	GRAND TOTAL			17.681.46	1.37%	
	GRAND TOTAL		1	17,061.46	100.00%	

\$ Less Than 0.01% of NAV

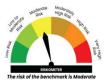
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



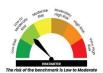
March Marc	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Decision				-	(Rs. In Lacs)		
17. See Section of Section 17. See Section							
Mile Control Control							
Mile See Discource Section							
Decision							
Company							
Company							
Miles							
20.00000000000000000000000000000000000							
Company Company Company Company						1.30%	
ACCOUNTS T.P. Date Conference Security Conference	IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,554.44	0.76%	6.409
2000000000000000000000000000000000000							
1.50 1.50 2.00	IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,539.49	0.76%	6.329
1,700, Sept. Compared procedures 1,700, Sept. Compared procedures 1,700, Sept. Compared process 1,700, Sept. Compared							
1000000000000000000000000000000000000	IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,028.09	0.61%	6.329
1982-1986 1982-1986 15.000 1.0							
1000000000000000000000000000000000000		7.85% State Government Securities	SOVEREIGN				
100,000,000 100,000							
2.75 Date Genemone Residues							
MINORADED 10,000							
1000000000000000000000000000000000000							
MONOMORPHISTON 1975							
ASSESSMEND JANS ON Comment Statement State	IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,222.48	0.37%	6.379
MISCRIPTION 1.00							
MOSCONSTANCE 1980	IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,016.38	0.30%	6.359
MODISTONE 1900				10,00,000	1,015.84		6.359
SCO-000000000000000000000000000000000000		6.83% State Government Securities	SOVEREIGN	10,00,000	1,008.89		
PACKED_PROPERTY PACKED_PRO	IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	512.79	0.15%	6.429
MOSERGED 250 Bas Comment Secretary Secretary 100	IN2020160148 IN2020170014						
SCORPEGNED 1,000	IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	508.92	0.15%	6.379
MODITIONS 257, SUNC Comment Secretary SOCIETION 200							
MOCROPATION PART Classifier	IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	426.21	0.13%	6.379
MOSCO-1990 75% REC Limer CIDER AAA 2000 20.148 6.07% 6.25% 6.2	IN1620160276		SOVEREIGN	20,000	20.50	0.01%	6.429
SCH-150000220 77.99. Power Forence Composition Immer* CRIED, AAM 1,000 1,000 1,000 4,000	INE020B08ED9		CRISIL AAA	20,000	20,149.18	6.02%	6.849
MODIFICIATION 1,000 1,00							
RESIDENCE 7.00 Power Founce Copyrights Limited** Colle. AAA 500 8.05510 2.00 4.00 1.00							
RECORDING 7.20 1.00 1.		7.6% Power Finance Corporation Limited**					
RESIL SECURITION 2.000 1.000 0							
RESOURCEDIES 25 Notes Prove Copyration Chief Limited** CRIEL ANA 50 5,645.16 1.09% C.77 RESOURCEDIES 7.69% Notes Reave Copyration Chief Limited** CRIEL ANA 50 5,645.16 1.09% C.77 RESOURCEDIES 7.69% Notes Reave Copyration Chief Limited** CRIEL ANA 50 5,645.16 1.09% C.77 RESOURCEDIES 7.69% Notes Reave Copyration Chief Limited** CRIEL ANA 50 5,645.16 1.09% C.77 RESOURCEDIES 7.69% Notes Reave Copyration Chief Limited** CRIEL ANA 50 5,056.16 1.09% C.77 REST-16 CRIED CRIEL ANA 50 4.000 1.09% C.77 REST-16 CRIED CRIEL ANA 50 4.000 1.09% C.77 REST-16 CRIED CRIED CRIED C.77 REST-16 CRIED CRIED C.77 REST-16 CRIED CRIED C.77 REST-16 CRIED CRIED C.77 REST-16 CRIED C.77	INE514E08FG5		CRISIL AAA	650	6,565.03	1.96%	6.779
RESIDENCING 1.51% Nutries Proved Coputation Of Index Lambers** CREEL AAM 5.00 5.06.15 1.00% C.77% C.77							
RESISTANCE 2007 POWER Primare Composition Limiter** CREEL ANA 500 5.00248 1.079 6.811 RESISTANCE 2007 POWER Primare Composition Limiter** CREEL ANA 500 5.00248 1.079 6.811 RESISTANCE 2007 POWER Primare Composition Limiter** CREEL ANA 500 4.00248 1.079 6.811 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 1.079 6.607 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 1.079 6.607 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 1.079 6.607 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 1.079 6.607 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PRIMARE PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.779 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT LIMITER** CREEL ANA 500 3.00372 0.071 6.079 RESISTANCE 2007 POWER PROSPECT L							
RESISTATION 2.7% Power Former Congestion Limiter* CRIEL AM							
NETASECRYADE 1.09% NTPC Lumber* CREAL AND 1.00% 1.40		7.23% Power Finance Corporation Limited**					
MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AA 1.00 3.007.32 1.075 6.050 MESTASSERIES 7,5% Power Primarce Corporation of Incide Limited" CREA AA 3.00 3.007.32 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.007.32 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.007.32 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce CREA AA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 3.00 3.003.37 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 2.203.00 0.775 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 2.203.00 0.755 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 2.203.00 0.755 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 2.203.00 0.755 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 2.203.00 0.075 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.276 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.275 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.275 MESTASSERIES 7,5% Power Primarce Corporation Limited" CREA AAA 1.00 0.0175 6.275		8.05% NTPC Limited**					6.719
MESABEOPUIL 28% NOPC Limiter* CREAL ANA 1,60 3,303.23 1,000 6.79 MESTAGEORIES 7,79% Power (incl Copposition Inhele** CREAL ANA 30 3,653.36 0,91% 6.279 MESTAGEORIES 7,79% Power (incl Copposition Inhele** CREAL ANA 30 3,653.36 0,91% 6.279 MESTAGEORIES 7,79% Power (incl Copposition Inhele** CREAL ANA 30 3,653.36 0,91% 6.279 MESTAGEORIES 7,79% Power (incl Copposition Inhele** CREAL ANA 30 3,653.36 0,91% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,254.73 0.76% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,255.77 0.76% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,255.77 0.76% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,255.70 0.76% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,255.70 0.76% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,257.20 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,257.20 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,257.20 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,257.20 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.00 2,207.24 0.75% 6.279 MESTAGEORIES 7,99% RECL (inhele** CREAL ANA 2.0		8.03% Power Finance Corporation Limited 7.13% Power Finance Corporation Limited**					
MISTAGENIZED 170% Power Finance Coporation Imminer* CRISE, AAA 300 3,04.32 0.91% 6.71% NEXTAGENIZED CRISE, ACA 300 3,04.22 0.91% 6.71% NEXTAGENIZED CRISE, ACA 300 3,05.37 0.91% 6.71% NEXTAGENIZED CRISE, ACA 300 3,05.37 0.91% 6.71% NEXTAGENIZED CRISE, ACA 300 3,05.37 0.91% 6.71%	INE848E07AU1	7.38% NHPC Limited**	ICRA AAA		3,335.32	1.00%	6.659
RETAIL COLUMBER** CHEST AND CHEST AN							
MICHOGORDISEARY 759% REC Limined** CRISE AAA 250 2.57.35 0.78% 6.839 MICHOGORDISEARY CRISE AAA 2.00 2.536.77 0.78% 6.839 MICHOGORDISEARY CRISE AAA 2.00 2.536.77 0.78% 6.839 MICHOGORDISEARY CRISE AAA 2.00 2.252.20 0.79% 6.739 MICHOGORDISEARY CRISE AAA 2.00 2.00.20 0.61% 6.939 MICHOGORDISEARY CRISE AAA 2.00 0.10% 6.939	INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,041.24	0.91%	6.719
NECOSORIORET 7.64% REC Limited*** CREA ANA 2.500 2.598.77 0.79% 6.259		8.02% Export Import Bank of India** 7.05% REC Limited**					
NETASEOPIKES 7.59% NTPC Limited" CRISA ANA 1.00 2.52.09 0.79% 0.79% NETASEORITIC CRISA ANA 1.00 2.00% 0.79%							
REASED/APT 75% N-RPC Limited" CRIS. AAA 1.50 2.52.00 0.79% 6.79% REFSECTIONAL CRIS. AAA 2.00 2.075 0.79% 6.89% REFSECTIONAL CRIS. AAA 2.00 2.075 0.99% 6.99% REFSECTIONAL CRIS. AAA 2.00 2.075 0.99% 6.79% RESECTIONAL CRIS. AAA 2.00 2.000 6.79% R							
MST25EPTMAZ 8.93% Power Grid Corporation of India Limites** CRISS. AAA 2.00 2.057.24 0.01% 6.79% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 2.00 2.018.6 0.05% 6.89% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 2.00 2.018.6 0.05% 6.89% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 2.00 2.018.6 0.05% 6.89% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 2.00 2.018.6 0.05% 6.79% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 2.00 2.018.6 0.05% 6.79% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 1.00 1.516.70 0.47% 6.79% MSC50F0006ACD 7.4% REC Limites** CRISS. AAA 1.00 1.516.70 0.45% 6.29% MSC50F0000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.516.70 0.45% 6.29% MSC50F0000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F0000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F0000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.39% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.29% 6.77% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.29% 6.77% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 1.006.97 0.29% 6.77% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% MSC50F000ACD 7.4% REC Limites** CRISS. AAA 1.00 0.19% 6.79% M							
MSSSF6ROKS 7.79% Small heduries Der Bank of India 0.81% 0.81% 0.80% 0.80%	INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,522.44	0.75%	6.869
NEXCORDERACE 2-54% RECLIMINES** CRISE ANA 200 2.0118 0.00%							
NEOSSPEARE 2.7% Incident Painware Corporation Limited** CRISE AAA 150 1.52.50 0.47% 0.79	INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,019.65	0.60%	6.869
METAGEORYSIA 8.4% Power God Corporation of hista Limited** CARE ANA 150 1.524.50 0.49% R.279 R.276 R.270 R							
N.239FROUND 2.58% National Bank for Agriculture and Rural Development ORISL AIA 0.00 1.510.76 0.45% 0.45% 0.57	INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,524.50	0.46%	6.759
NET/SEGPIAMS 2.95% Power Grid Corporation of India Limited** CRS. AAA 100 1,00.097 0.09% 6.79% NESI-SEGRISS 7.15% Power Finance Corporation Limited** CRS. AAA 100 1,00.017 0.09% 6.79% NET/SEGRINI 2.95% Power Grid Corporation Limited** CRS. AAA 100 1,00.017 0.09% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 527.03 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 527.03 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.06 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.06 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.06 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 515.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 505.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 505.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 505.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 505.07 0.15% 6.79% NET/SEGRINI 2.95% Power Grid Corporation of India Limited** CRS. AAA 50 505.07 0.15% 6.79% NES/SEGRINICA CRS. AAA 50 505.07 0.15% 6.79% NES/SEGRINI 2.95% NES/SEGRINI							
NEISHERDERS 1.75% Power Finance Corporation Intellect** NEISHERDERS 1.75% Power Finance Corporation Intellect** NEISHERDERS 2.5% Power Gird Corporation of India Limited** NEISHERDERS 2.5% Power Gird Corp	INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.98	0.31%	6.779
MR75267DRJA 8.89% Power Gold Corporation of India Limites** CRA AAA 50 52.03 0.19% 0.23% RR75267DRJA 0.25% Power Gold Corporation of India Limites** CRA AAA 50 51.05 0.19% 0.19% 0.65% 0.19%					1,006.97		
NETZEGED/JAN 2.95% Power Gird Corporation of India Limited** CRA AAA 50 S21.00 0.16% 6.75% NETZEGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.00 0.15% 6.75% NETZEGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.00 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.00 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.10 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.10 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.10 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.15% 6.75% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.05% 6.85% NEZGED/JAN 2.95% Power Gird Corporation of India Limited** CRSL AAA 50 S15.07 0.05% 6.85% NEZGED/JAN 2.95% NEZGED/JAN 2.95% 0.05%	INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.61		6.779
NETZEEDITMA 3.95% Power Good Composition of India Limited** CRISL AAA 50 51.56 0.15% 6.779 NEZGEO/IZES 3.95% Power Good Composition of India Limited** CRISL AAA 50 51.57 0.15% 6.779 NEZGEO/IZES 3.95% Power Good Composition of India Limited** CRISL AAA 50 51.24 0.15% 6.779 NEZGEO/IZES 3.95% Power Good Composition of India Limited** CRISL AAA 50 50.24 0.15% 6.779 NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.74 0.15% 6.779 NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.74 0.15% 6.779 NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.74 0.15% 6.779 NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.07 0.15% 0.75% NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.07 0.15% 0.75% NEZGEO/IZES 7.95% Power Good Composition of India Limited** CRISL AAA 50 50.08 0.09% 0.09% 0.09% NEZGEO/IZES 7.95% Negeor Limited** CRISL AAA 50 50.08 0.09% 0.		9.25% Power Grid Corporation of India Limited**					
NETZEGE/07.25 3.9.5 Power Good Corposation of Indea Limited** CRISL AAA 50 51.57 0.15% 6.79 NETZEGE/07.07 1.15% Nicelar Power Confort Corposation Of India Limited** CRISL AAA 50 51.24 0.15% 6.79 NETZEGE/07.07 1.15% Power Good Corposation of India Limited** CRISL AAA 50 50.574 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.574 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 6.79 NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.15% 0.25% NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.25% 0.25% NESTEGE/07.08 7.25% Power Good Corposation of India Limited** CRISL AAA 50 50.572 0.25%	INE752E07IW4						
\$1.5% Power Grid Corporation of India Limites** \$1.5% Power Po	INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.57	0.15%	6.759
NETSZEDFOXS 7.59% Power Grid Corporation of India Limites** ORSL AAA 50 50.72 0.15% 6.779 NETSZEDBORS C.75% Expert from Early and the India** ORSL AAA 50 50.72 0.15% 6.779 NETSZEDBORS C.75% Expert from Early for India Limites** ORSL AAA 50 6.932 0.15% 6.779 NETSZEDBORS C.75% Expert from Early for India Limites** ORSL AAA 50 6.932 0.15% 6.779 NEZSZEDBORS C.75% Small houtanies for Pagiculture and Rural Development** ORSL AAA 10 10.072 0.03% 6.919 NEZSZEDBORS C.75% Small houtanies for Pagiculture and Rural Development** ORSL AAA 10 0.1072 0.03% 6.919 NEZSZEDBORS O.75% Small houtanies for Pagiculture and Rural Development** ORSL AAA 10 0.1072 0.03% 6.919 NEZSZEDBORS O.75% Small houtanies for Pagiculture and Rural Development** ORSL AAA 10 0.1072 0.03% 6.919 NEZSZEDBORS O.75% Small houtanies for Pagiculture and Rural Development** ORSL AAA 10 0.1072 0.03% 0.91% NEZSZEDBORS ORSL AAA O		8.13% Nuclear Power Corporation Of India Limited** 8.13% Power Grid Corporation of India Limited**					
NETZSEGRABE 0.0% Power Grid Corporation of this Limites** CRSL AAA 30 0.084 0.095 0.09	INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.74	0.15%	6.759
NESSERIACE 7.2% Semail headures Der Bank of Inda** CRA AAA 30 30.08 0.09% 6.89 NESSERIACE CRS. AAA 10 0.072 0.09% 6.89 NESSERIACE CRS. AAA 10 0.072 0.09% 6.89 NESSERIACE CRS. AAA 10 0.072 0.09% 6.89 NESSERIACE CRS. AAA 0.00 0.09% 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.09% 0.09% NESSERIACE CRS. AAA 0.00 0.09% 0.0			CRISIL AAA CRISIL AAA	50			
NE28TORBEM 7.4% National Bank For Agriculture and Rural Development* CRISE. AAA 100 100,72 0.00% 6.91 Bulletian (a) Privately placed f Unitisted (b) Privately placed f Unitisted (c) Securitised Debt (c) Securitised Debt </td <td>INE556F08KC2</td> <td>7.23% Small Industries Dev Bank of India**</td> <td>ICRA AAA</td> <td>30</td> <td>300.86</td> <td>0.09%</td> <td>6.889</td>	INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.86	0.09%	6.889
Digital placed Unilisted NIL N	INE261F08EB4		CRISIL AAA		100.72	0.03%	6.919
C) Securitised Debt		(b) Privately placed / Unlisted			NIL	NIL	
Subteal NI		Subtotal					NII
Total Comparation Compar						NIL	
Treasury Bill		Total					
NOCO1242347 364 Days Tibil]						
Tiputh Rippo 1.313.2	IN002024Z347	364 Days Tbill		4,00,000	386.42	0.12%	5.919
Total					1 212 22	0.300	
Cash Margin - CCIL 15.18 \$0.00% Total 15.18 0.00% Ne Current Assets 8.771.5 2.65%		Total					
Total 15.18 0.00%						\$0.00a	
Net Current Assets 8,578.15 2.66%		Total			15.18	0.00%	
						2.66%	

Non Traded Securities/Illiquid Securities
Less Than 0.01% of NAV
Date Index Replication Factor (DIRF) of the scheme is : 79.04%
Date Index Replication Factor (DIRF) of the scheme is : 79.04%
Scheme & Benchmark Riskoneletri) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded informations are one on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

Monthly Portfolio Statement as on April 30,2025

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	3,79,682	6,956.91	5.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,70,355	6,905.27	5.13%	
INE090A01021	ICICI Bank Limited	Banks	4,28,100	6,108.99	4.54%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	96,313	5,862.57	4.36%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,75,169	5,314.45	3.95%	
INE854D01024	United Spirits Limited	Beverages	3,36,879	5,268.45	3.91%	
INE216A01030	Britannia Industries Limited	Food Products	92,627	5,037.89	3.74%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,37,507	4,977.20	3.70%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,76,608	4,834.64	3.59%	
INE154A01025	ITC Limited	Diversified FMCG	11,11,343	4,732.10	3.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	67,087	4,680.66	3.48%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,41,951	4,540.21	3.37%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,33,385	4,431.05	3.29%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,66,122	4,334.52	3.22%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	36,607	4,261.42	3.17%	
INE176B01034	Havells India Limited	Consumer Durables	2,64,485	4,234.40	3.15%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,22,133	4,218.11	3.13%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,61,362	4,175.08	3.10%	
INE860A01027	HCL Technologies Limited	IT - Software	2,63,453	4,129.63	3.07%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,54,115	4,117.95	3.06%	
INE883A01011	MRF Limited	Auto Components	2,875	3,867.02	2.87%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,53,680	3,812.81	2.83%	
INE917I01010	Bajaj Auto Limited	Automobiles	45,888	3,684.81	2.74%	
INE323A01026	Bosch Limited	Auto Components	12,305	3,624.44	2.69%	
INE663F01024	Info Edge (India) Limited	Retailing	51,192	3,619.02	2.69%	
INE009A01021	Infosys Limited	IT - Software	2,36,236	3,543.78	2.63%	
INE298A01020	Cummins India Limited	Industrial Products	1,17,255	3,395.00	2.52%	
INE062A01020	State Bank of India	Banks	4,02,618	3,175.25	2.36%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,55,034	3,153.59	2.34%	
INE003A01024	Siemens Limited	Electrical Equipment	71,420	2,072.25	1.54%	
	Subtotal	The second secon		1,33,069.47	98.86%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	68.840	1,705.96	1.27%	
	Subtotal	The second secon		1,705,96	1,27%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			1,34,775,43	100.13%	
-	Money Market Instruments			.,,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			389.40	0.29%	
	Total			389.40	0.29%	
	OTHERS			303.40	0.2376	
	Cash Margin - CCIL			2.63	\$0.00%	
	Total			2.63	0.00%	
	Net Current Assets			(564.14)	-0.42%	

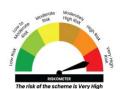
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

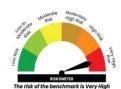
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 ALPHA LOW VOLATILITY 30 TR BENCHMARK RISK-O-METER



Nippon India Fixed Horizon Fund - XLIV - Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

·-	patement as on April 30,2023					
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	4,606.16	61.64%	6.38%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	886.17	11.86%	6.25%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	840.17	11.24%	6.25%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	206.94	2.77%	6.23%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	191.56	2.56%	6.25%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.90	2.18%	6.42%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	134.75	1.80%	6.25%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.71	1.72%	6.42%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	115.61	1.55%	6.25%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.98	0.04%	6.40%
	Subtotal			7,275.95	97.36%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,275.95	97.36%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			47.65	0.64%	
	Total			47.65	0.64%	
	OTHERS					
	Cash Margin - CCIL			0.28	\$0.00%	
	Total	<u> </u>		0.28	0.00%	
	Net Current Assets			148.67	2.00%	
	GRAND TOTAL			7,472.55	100.00%	

\$ Less Than 0.01% of NAV

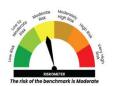
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on April 30,2025

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	3,056.20	7.46%	6.37%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,000.25	4.88%	6.32%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,628.93	3.97%	6.34%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,524.64	3.72%	6.34%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,524.37	3.72%	6.34%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,321.48	3.22%	6.34%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.48	2.49%	6.33%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,019.10	2.49%	6.37%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,017.97	2.48%	6.34%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,016.49	2.48%	6.34%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,016.24	2.48%	6.37%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	711.12	1.73%	6.38%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.75	1.72%	6.32%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	509.79	1.24%	6.33%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.71	1.24%	6.36%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.66	1.24%	6.35%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	508.93	1.24%	6.37%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	328.56	0.80%	6.34%
	Non Convertible Debentures		., .,			
INE053F08239	7.4% Indian Railway Finance Corporation Limited	CRISIL AAA	4,000	4,022.66	9.81%	6.77%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,524.53	6.16%	6.73%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,507.17	6.12%	6.88%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,006.08	4.89%	6.74%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2.005.47	4.89%	6.86%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,516.99	3.70%	6.76%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,515.66	3.70%	6.86%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	681.70	1.66%	6.75%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	515.56	1.26%	6.77%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.40	1.24%	6.73%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	505.00	1.23%	6.77%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	495.06	1.21%	6.86%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.14	0.75%	6.75%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	24	20.23	0.05%	6.75%
INC/32E0/RAD	Subtotal	CITIGLE ANA	2	39.060.32	95.27%	0.7376
	(b) Privately placed / Unlisted			35,000.32 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			MIL	MIL	MIL
	Subtotal			NIL	NIL	
	Total			39,060.32	95.27%	
	Money Market Instruments			35,000.32	55.21 A	
	Treasury Bill					
IN002024Z347	364 Days Tbill		1,00,000	96.61	0.24%	5.91%
140020242347	Triparty Repo/ Reverse Repo Instrument		1,00,000	90.01	0.2478	3.5176
	Triparty Repo			629.41	1.54%	
	Total			726.02	1.78%	
	OTHERS			720.02	1.70%	
	Cash Margin - CCIL			3.59	0.01%	
	Total			3.59	0.01%	
	Net Current Assets GRAND TOTAL			1,201.05 40.990.98	2.94% 100.00%	
	GRAND TOTAL			40,990.98	100.00%	

** Non Traded Securities/Illiquid Securities
Debt Index Replication Factor (DIRF) of the scheme is: 84.6%
Scheme & Benchmark Riskmerter(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 AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Bating	Oversites	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	74,00,000	7,602.66	18.43%	6.14
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,621.29	8.78%	6.44
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,592.93	8.71%	6.45
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,161.02	7.66%	6.45
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,332.34	5.65%	6.17
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,040.29	4.94%	6.41
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,994.09	4.83%	6.42
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,639.23	3.97%	6.12
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,542.26	3.74%	6.45
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,280.17	3.10%	6.44
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,241.83	3.01%	6.39
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,034.55	2.51%	6.44
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,014.34	2.46%	6.41
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,012.57	2.45%	6.44
IN0020070069	8.28% Government of India	SOVEREIGN	7,25,000	760.55	1.84%	6.13
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	690.73	1.67%	6.45
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	683.65	1.66%	6.41
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	633.48	1.54%	6.44
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	521.98	1.27%	6.44
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	516.02	1.25%	6.39
IN1520170128	7.64% State Government Securities	SOVEREIGN	5,00,000	515.49	1.25%	6.39
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	508.86	1.23%	6.42
IN3120180036	8.15% State Government Securities	SOVEREIGN	3.92.000	411.44	1.00%	6.42
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	384.01	0.93%	6.42
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	293.37	0.71%	6.45
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	261.54	0.63%	6.45
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	261.44	0.63%	6.45
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	218.43	0.53%	6.43
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	183.85	0.45%	6.42
	8.28% State Government Securities	SOVEREIGN		141.73	0.45%	
IN2920170197	8.28% State Government Securities Subtotal	SOVEREIGN	1,35,000	40.096.14	97.17%	6.45
				40,096.14 NIL		
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	Ni Ni
				NIL	NIL	N
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,096.14	97.17%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		[]			
	Triparty Repo			381.99	0.93%	
	Total			381.99	0.93%	
	OTHERS		[
	Cash Margin - CCIL			0.23	\$0.00%	
	Total			0.23	0.00%	-
	Net Current Assets			784.30	1.90%	
	GRAND TOTAL			41,262,66	100.00%	

\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is: 96.97%

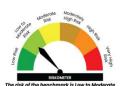
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



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

Monthly Portfolio Statement as on April 30,2025

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	3,24,72,700	33,342.97	83.67%	6.11%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,671.61	9.21%	6.13%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,673.22	4.20%	6.14%
	Subtotal			38,687.80	97.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,687.80	97.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			222.22	0.56%	
	Total			222.22	0.56%	
	OTHERS					
	Cash Margin - CCIL			1.40	\$0.00%	
	Total			1.40	0.00%	
	Net Current Assets			940.42	2.36%	
	GRAND TOTAL			39,851.84	100.00%	

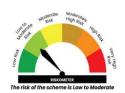
\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is: 97.08%

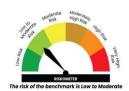
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 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)

Monthly Portfolio Statement as on April 30,2025

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	5,86,76,400	63,685.78	82.85%	6.55%
IN0020210152	6.67% Government of India	SOVEREIGN	1,02,00,000	10,398.94	13.53%	6.52%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	201.77	0.26%	6.52%
	Subtotal			74,286.49	96.64%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			74,286.49	96.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			415.63	0.54%	
	Total			415.63	0.54%	
	OTHERS					
	Cash Margin - CCIL			2.73	\$0.00%	
	Total			2.73	0.00%	
	Net Current Assets			2,164.51	2.82%	
	GRAND TOTAL			76,869.36	100.00%	

\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is: 96.64%

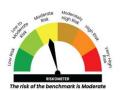
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,201.32	97.46%	6.07%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	133.34	2.50%	6.07%
	Subtotal			5,334.66	99.96%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,334.66	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.89	0.05%	
	Total			2.89	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(0.45)	-0.01%	
	GRAND TOTAL			5,337.12	100.00%	

\$ Less Than 0.01% of NAV

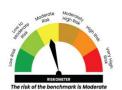
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on April 30,2025

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	75,00,000	7,760.70	23.73%	6.19%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,180.14	9.72%	6.60%
IN1920180164	8.32% State Government Securities	SOVEREIGN	25,00,000	2,652.70	8.11%	6.57%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,121.44	6.49%	6.58%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,081.13	6.36%	6.56%
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,611.84	4.93%	6.54%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,592.94	4.87%	6.58%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,276.74	3.90%	6.57%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,064.60	3.25%	6.61%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	935.39	2.86%	6.15%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	890.51	2.72%	6.56%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	849.15	2.60%	6.60%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	735.11	2.25%	6.21%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	532.11	1.63%	6.60%
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	531.49	1.62%	6.46%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	529.92	1.62%	6.60%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	528.82	1.62%	6.56%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	520.49	1.59%	6.58%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	520.13	1.59%	6.57%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	515.10	1.57%	6.57%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	502.70	1.54%	6.55%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	425.04	1.30%	6.57%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	319.02	0.98%	6.56%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	152.53	0.47%	6.55%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	126.86	0.39%	6.54%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.77	0.16%	6.57%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.77	0.16%	6.59%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42.500	45.14	0.14%	6.49%
	Subtotal		,	32,105.28	98.17%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			32,105,28	98.17%	
	Money Market Instruments			22,.30.20	/0	
	Triparty Repo/ Reverse Repo Instrument		[
	Triparty Repo		[]	139.21	0.43%	
	Total		1	139.21	0.43%	
	OTHERS		-	133.21	0.4376	
	Cash Margin - CCIL		[]	0.87	\$0.00%	
	Total		+	0.87	0.00%	
	Net Current Assets			464.17	1.40%	
	GRAND TOTAL			32,709,53	100.00%	

\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is: 98.15%

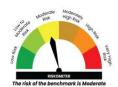
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



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

Monthly Portfolio Statement as on April 30,2025

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	7,389.01	52.34%	6.15%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,190.17	29.68%	6.149
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,388.37	16.92%	6.149
	Subtotal			13,967.55	98.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,967.55	98.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			72.88	0.52%	
	Total			72.88	0.52%	
	OTHERS					
	Cash Margin - CCIL			0.45	\$0.00%	
	Total			0.45	0.00%	
	Net Current Assets			77.51	0.54%	
	GRAND TOTAL			14.118.39	100.00%	

\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is: 98.93%

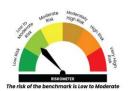
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Fixed Horizon Fund - XLV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)

Monthly Portfolio Statement as on April 30,2025

monthly rottlone s	natement as on April 30,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	11,159.19	97.22%	6.07%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	319.46	2.78%	6.07%
	Subtotal			11,478.65	100.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,478.65	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.07	0.01%	
	Total			1.07	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(1.21)	-0.01%	
	GRAND TOTAL			11,478.52	100.00%	

\$ Less Than 0.01% of NAV

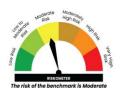
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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SCHEME RISK-O-METER



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



Index

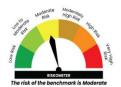
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,211.97	9.80%	6.86%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,010.29	8.91%	6.89%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,764.74	7.82%	7.29%
INE134E08IE1	8.03% Power Finance Corporation Limited	CRISIL AAA	150	1,516.74	6.72%	6.84%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,508.41	6.69%	7.49%
INE530B07450	9.9% IIFL Finance Limited	CRISIL AA	1,500	1,493.83	6.62%	10.35%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,451.19	6.43%	7.12%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,140.18	5.05%	8.47%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,113.27	4.93%	9.24%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,106.39	4.90%	7.29%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1.008.01	4.47%	7.67%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1.000	1.001.08	4.44%	8.81%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	960.52	4.26%	9.47%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	900.52	3.99%	10.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	631.81	2.80%	6.88%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	502.55	2.23%	6.84%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	454.52	2.01%	9.69%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.83	1.70%	9.70%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.68	1.11%	6.89%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.52	0.58%	6.88%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.09	0.22%	6.88%
	Subtotal			21,591.14	95.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,591,14	95.68%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			170.43	0.76%	
	Total			170.43	0.76%	
	OTHERS					
	Cash Margin - CCIL			1.05	\$0.00%	
	Total			1.05	0.00%	
	Net Current Assets			797.84	3,56%	
	GRAND TOTAL			22,560,46	100.00%	

** Non Traded Securities/filliquid 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



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	10,883.26	4.50%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,56,670	10,779.88	4.46%	
INE238A01034 INE918I01026	Axis Bank Limited	Banks Finance	8,14,999	9,657.74	4.00%	
	Bajaj Finserv Limited		4,58,693	8,951.85	3.71%	
INE342J01019 INE388Y01029	ZF Commercial Vehicle Control Systems India Limited FSN E-Commerce Ventures Limited	Auto Components	70,540	8,836.55	3.66%	
INE192A01025	Tata Consumer Products Limited	Retailing Agricultural Food & other Products	43,40,697 6,94,240	8,437.01 8,093.45	3.49% 3.35%	
INE192A01025 INE758T01015	Figure 2 I I I I I I I I I I I I I I I I I I	Retailing	33,50,000	7,789.42	3.35%	
INE758101015 INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,00,000	7,789.42 7,154.00	3.22% 2.96%	
INE663F01024	Info Edoe (India) Limited	Retailing	99,958	7,154.00	2.92%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,35,912	6,826.82	2.83%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,778.25	2.81%	
INE00H001014	Swiggy Limited	Retailing	20,95,392	6,629.82	2.74%	
INE040A01034	HDFC Bank Limited	Banks	3,30,000	6,352.50	2.74%	
INE398R01022	Syngene International Limited	Healthcare Services	9,80,559	6,217.23	2.57%	
INE398R01022 INE775A01035						
INE775A01035 INE155A01022	Samvardhana Motherson International Limited Tata Motors Limited	Auto Components Automobiles	45,59,918 9,00,000	6,077.00 5,798.25	2.52% 2.40%	
INE155A01022 INE018E01016		Finance			2.40%	
INE018E01016 INE148O01028	SBI Cards and Payment Services Limited Delhivery Limited		6,45,400	5,637.89		
INE148001028 INE00WC01027		Transport Services	18,20,000	5,561.01	2.30%	
INE00WC01027 INE296A01024	Affle 3i Limited Bajaj Finance Limited	IT - Services Finance	3,50,053	5,544.84 5,439.74	2.29% 2.25%	
			63,000			
INE003A01024	Siemens Limited	Electrical Equipment	1,86,536	5,412.34	2.24%	
INE095A01012	IndusInd Bank Limited	Banks	6,05,500	5,076.51	2.10%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	89,78,522	5,006.42	2.07%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	4,926.38	2.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,31,000	4,650.55	1.92%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,15,739	4,429.79	1.83%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,85,830	4,201.21	1.74%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,62,443	3,950.04	1.63%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	3,911.62	1.62%	
INE01QM01018 INE323A01026	eMudhra Limited Bosch Limited	IT - Services	4,65,584	3,610.60 3.351.68	1.49%	
	Restaurant Brands Asia Limited	Auto Components	11,379		1.39%	
INE07T201019 INE0UOS01011	Sanofi Consumer Healthcare India Limited	Leisure Services	37,79,714 58,221	3,062.32 2.876.12	1.27% 1.19%	
INE0000S01011	Bharat Dynamics Limited	Pharmaceuticals & Biotechnology			1.19%	
INE171201026 INE671A01010	Honeywell Automation India Limited	Aerospace & Defense Industrial Manufacturing	1,85,855 7,776	2,842.84 2.684.28	1.18%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,684.28	1.11%	
INE269A01021 INE325A01013	Timken India Limited	Industrial Products	99,563	2,441.78	1.10%	
INE325A01013 INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,50,000	2,441.78	1.01%	
INE417101026 INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,437.95 2,394.62	0.99%	
INE0J5401028						
INE035401028 INE058A01010	Honasa Consumer Limited Sanofi India Limited	Personal Products	8,61,097 34,110	2,122.09	0.88% 0.84%	
INE058A01010 INE462A01022	Bayer Cropscience Limited	Pharmaceuticals & Biotechnology	34,110 39,868	2,027.16		
INE462A01022 INE0LXG01040	Ola Electric Mobility Ltd	Fertilizers & Agrochemicals Automobiles	39,868	1,869.97 1,694.31	0.77% 0.70%	
INE673O01025 INE146L01010	TBO Tek Limited	Leisure Services Industrial Products	1,47,599	1,657.98	0.69%	
INC 146L01010	Kirloskar Oil Engines Limited Subtotal	mousmai riodúcis	2,00,000	1,493.00 2,35,305.71	0.62% 97.37%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	1,86,536	2,35,305.71 4,622.64	1.91%	
INE INPPUTUT/	Siemens Energy India Limited** Subtotal	Electrical Equipment	1,86,536			ı
	(b) UNLISTED			4,622.64 NIL	1.91% NIL	NIL
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			2.39.928.35	99.28%	NIL
 	Money Market Instruments			2,39,928.35	33.28%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			1.482.85	0.61%	
	Total			1,482.85 1.482.85	0.61%	
	OTHERS			1,462.85	U.61%	
l	Cash Margin - CCIL			9.54	\$0.00%	
	Total			9.54 9.54	\$0.00% 0.00 %	
						
	Net Current Assets GRAND TOTAL			192.19 2.41.612.93	0.11% 100.00%	
	GRAND I UTAL			2,41,612.93	100.00%	

** Non Traded Securities/filliquid 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



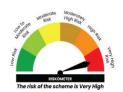
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			. ,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	2,47,974	3,719.86	27.19%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	91,254	3,151.64	23.04%	
INE860A01027	HCL Technologies Limited	IT - Software	94,772	1,485.55	10.86%	
INE669C01036	Tech Mahindra Limited	IT - Software	93,258	1,401.67	10.25%	
INE075A01022	Wipro Limited	IT - Software	4,17,619	1,008.55	7.37%	
INE262H01021	Persistent Systems Limited	IT - Software	15,655	833.08	6.09%	
INE591G01017	Coforge Limited	IT - Software	9,793	715.38	5.23%	
INE214T01019	LTIMindtree Limited	IT - Software	13,579	622.80	4.55%	
INE356A01018	Mphasis Limited	IT - Software	16,710	412.57	3.02%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,478	303.33	2.22%	
	Subtotal			13,654.43	99.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,654.43	99.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			73.45	0.54%	
	Total			73.45	0.54%	
	OTHERS					
	Cash Margin - CCIL			0.43	\$0.00%	
	Total			0.43	0.00%	
	Net Current Assets			(49.59)	-0.36%	
	GRAND TOTAL			13.678.72	100.00%	

\$ Less Than 0.01% of NAV

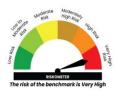
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



	statement as on April 30,2025					
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	2,20,382	4,242.35	27.85%	
INE090A01021	ICICI Bank Limited	Banks	2,68,292	3,828.53	25.13%	
INE238A01034	Axis Bank Limited	Banks	1,08,616	1,287.10	8.45%	
INE062A01020	State Bank of India	Banks	1,57,200	1,239.76	8.14%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	55,987	1,236.25	8.12%	
INE095A01012	IndusInd Bank Limited	Banks	75,575	633.62	4.16%	
INE171A01029	The Federal Bank Limited	Banks	2,81,356	553.37	3.63%	
INE028A01039	Bank of Baroda	Banks	2,12,525	531.16	3.49%	
INE092T01019	IDFC First Bank Limited	Banks	7,11,466	461.67	3.03%	
INE949L01017	AU Small Finance Bank Limited	Banks	64,421	437.16	2.87%	
INE160A01022	Punjab National Bank	Banks	3,95,673	396.50	2.60%	
INE476A01022	Canara Bank	Banks	3,86,883	377.02	2.48%	
	Subtotal			15,224.49	99.95%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,224.49	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			65.91	0.43%	
	Total			65.91	0.43%	
	OTHERS					
	Cash Margin - CCIL			0.40	\$0.00%	
	Total			0.40	0.00%	
	Net Current Assets			(58.88)	-0.38%	
	GRAND TOTAL			15,231.92	100.00%	

\$ Less Than 0.01% of NAV

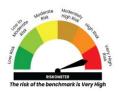
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



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Index

Septile Sept	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Mile Selection Proc. Laborations Limited Palmanouclatina & Boutenbudge 7,7 % 4,552.77 5,507. 5,							
MEDITATION Marriar & Marriar & Limited Automation 1,7 (20) 4,335.00 5,775.00 5,150.00 1,150.00							
MESSANDED Discrete 24-00 4-015.77 5-169.							
MESSANDED Too Markens almed							
MISSAMONE The finds have found company Limited Learner Environce 4,8944 3,355.31 4,955 4		Dixon Technologies (India) Limited		24,409	4,015.77	5.16%	
NET 1991 CED SEE Lunied	NE669C01036	Tech Mahindra Limited	IT - Software	2,59,198	3,895.75	5.01%	
RESISTIONS Earnal Limited Realiting 15.15.60 3.57.73 4.81% RESISTIONS RESISTING RESISTIONS RESISTIONS RESISTIONS RESISTIONS RESISTING RESISTIONS RESISTIONS RESISTIONS RESISTIONS RESISTING RESI	NE053A01029	The Indian Hotels Company Limited	Leisure Services	4,89,448	3,855.38	4.95%	
NECES-0112 Persistent Systems Limited 1".5-Shrane 68.842 3.65.3.4 4.71% 1.65% 1	NE118H01025	BSE Limited	Capital Markets	59,447	3,780.23	4.86%	
Net-Seld-1001 Test United	NE758T01015	Eternal Limited	Retailing	16,11,640	3,747.39	4.81%	
MEGSF10012 10.5 Edge (Install Limited Seasing 1.77%	NE262H01021	Persistent Systems Limited	IT - Software	68,842	3,663.43	4.71%	
Parl	NE849A01020	Trent Limited	Retailing	62,333	3,224.17	4.14%	
NESPIGEORIFICATION Cologo Lamined	NE663F01024	Info Edge (India) Limited	Retailing	43,146	3,050.21	3.92%	
MESPEGENDITO Colorgo Limited Tr - Subwere 34,65 2,00,09 3,81%	NE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,78,505	2,901.24	3.73%	
NetherOptional United Spirits Limited							
Neith School Ward Spirits Limited Beowings 13.87.88 2,775.55 2,778. Neith School 1,816.07 2,346. Neith School 1,816.07 2,346. Neith School 1,816.07 2,346. Neith School 1,816.07 2,346. Neith School 1,775.65 2,286. Neith School 1,775.75 1,77	NE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1.13.625	2.381.13	3.06%	
NEGSTFOTICS Fortis Neithboraue Limited Marketines 2,65,109 1,115.07 2,24% NEGSTFOTICS Fortis Neithboraue Limited Copsis Marketines 2,67,75 1,175.5 2,25% NEGSTFOTICS Consumer Durables 2,87,756 1,463.3 1,91% NEGSTFOTICS Consumer Durables 2,87,756 1,463.3 1,91% NEGSTFOTICS Consumer Durables 2,87,756 1,463.3 1,91% NEGSTFOTICS Consumer Relational Limited Consumer Durables 1,463.5 1,000.6 1,55% NEGSTFOTICS Consumer Relational Limited Fertilizers & Agrophenicols 1,465.5 1,000.6 1,55% NEGSTFOTICS Consumer Relational Limited Fertilizers & Agrophenicols 1,465.5 1,000.6 1,55% NEGSTFOTICS Consumer Relational Limited Pharmacoulcide & Biotechnology 22,446 1,133.7 1,46% NEGSTFOTICS Consumer Relational Limited Relational Registers 2,000.0 1,145.5 1,000.0 1,145.5 NEGSTFOTICS Consumer Relational Rela							
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RESISTANTIONS Glemmark Fharmaceuticals Limited Pharmaceuticals & Biotechnology 82,445 1,138.73 1.49% RESISTANTION Glemmark Fharmaceuticals Limited Pharmaceuticals & Biotechnology 82,465 1,109.778 1.41% RESISTANTION RES							
Radso (National United Severages 1,1355 1,105.29 1,31% NR686.01038 30.00 w/MAI furthed Capital Markete 93,881 925.71 1,19% NR618.021012 Keynes Technology India Limited 01 0.2 23,039 916.35 1,18% NR618.021013 NR618.02103 NR618.							
NESEQUEDIOS SIGN DEVAM Limited Capital Markets SI, 885 916.74 1.1996 NESTAJO1014 Clinical Limited Clinical Li							
NESTEATONICS Kapnes Technology India Limited Industrial Manufacturing 15,951 916,76 1.18% NESTANDIONICS NESTANDIONICS 1.18% NESTANDIONICS 1.18% NESTANDIONICS NESTANDIONICS 1.18% NESTANDIONICS 1.18% NESTANDIONICS NESTANDIONICS 1.18% NESTANDIONICS NESTANDIONICS 1.18% NESTANDIONICS		Radico Khaitan Limited	Beverages	41,385	1,016.29	1.31%	
NEZPAJD1014 Oil India Limited	NE466L01038	360 One WAM Limited	Capital Markets	93,881	925.71	1.19%	
NE 49A01033 Cholamandalman Financial Holdings Limited Finance 4.7001 876, 15 1.13%	NE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	15,951	916.74	1.18%	
Parama Parama Limited	NE274J01014	Oil India Limited	Oil	2,23,093	916.35	1.18%	
NEZESTRO Lipyds Netable And Energy Limited Minerals & Mining 65,181 744,26 1.01s NEZESTRO Mazagorn Dock Shippoliders Limited Capital Markets 60,716 727,13 0.33% NEZESTRO Capital Markets 60,025 60,03 0.81% NEZESTRO Capital Markets 60,011 0.80% NEZESTRO Capital Markets 60,018 0.80%	NE149A01033	Cholamandalam Financial Holdings Limited	Finance	47.001	876.15	1.13%	
Lloyds Metals And Energy Limited Mindurals & Mining 65,181 744,26 1.01% NEZ48201020 Mazagon Dock Shiphshiders Limited Industrial Markets 60,716 727,13 0.33% NEZ81001010 KFin Technologies Limited Capital Markets 60,716 727,13 0.33% NEZ81001010 Despaik Fertilizers and Petrochemicals Corporation Limited Commercial Services & Supples 20,5772 701,077 0.30% NEZ51001010 Despaik Fertilizers and Petrochemicals Corporation Limited Commercial Services & Supples 53,024 678,65 0.67% NEZ31010107 Mational Aluminimum Company Limited Electrical Equipment 4,220 628,66 0.81% NEZ330101027 Mational Aluminimum Company Limited Electrical Equipment 4,320 628,66 0.81% NEZ330101027 Mational Markets 99,485 623,34 0.80% NEZ31010101 Mational Markets 99,485 623,34 0.80% NEZ31010101 Mational Markets 99,485 623,34 0.80% NEZ31010101 Ambee Enterprises India Limited Consumer Durables 9,475 583,23 0.75% NEZ080101028 Ambee Enterprises India Limited Ciparetta Services 6,911 650,90 0.72% NEZ00010103 Aubited Pharmoscu Limited Pharmaceuticals & Biotechnology 59,629 535,44 0.69% NEZ0001021 Poly Medicure Limited Healthcare Equipment & Supplies 15,504 476,29 0.61% NEZ08010121 Poly Medicure Limited Chemicals & Petrochemicals 11,91,96 521,55 0.67% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 43,067 399,25 0.51% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 43,067 399,25 0.51% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 43,067 399,25 0.51% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 43,067 396,37 0.47% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 43,067 396,37 0.47% NEZ0001021 Poly Medicure Limited Chemicals & Biotechnology 10,330 140,00 0.25% NEZ0001021 Poly Medicure Limited Poly Medicure Limited P	NE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	3.96.928	837.72	1.08%	
Mazagon Dock Shipbuildens Limited							
NEI 38/01/10 KFin Technologies Limited Commercial Services & Supplies 2,05,772 70,107 0,030% NESOFA01019 Despak Fertilizers and Petrochemicalis Corporation Limited Commercial Services & Supplies 2,05,772 70,107 0,00% NESOFA01019 Despak Fertilizers and Petrochemicalis Corporation Limited Commercial Services & Supplies 2,05,772 70,107 0,00% NESOFA01019 Despak Fertilizers and Petrochemicalis Corporation Limited Chemicals & Petrochemicals 4,220 628,96 0,87% NEOTYPO1015 Hitacht Energy India Limited Capital Markets 95,495 623,34 0,00% NEOTYPO1015 Anher Emergians india Limited Capital Markets 95,495 623,34 0,00% NEOTYPO1015 Anher Emergians india Limited Capital Markets 95,495 623,34 0,00% NEOTOPO1026 Anher Emergians india Limited Capital Markets 95,495 623,34 0,00% NEOTOPO1026 Capital Markets 94,475 583,23 0,75% NEOTOPO1026 Chemicals Selectorhology 59,629 535,44 0,69% NEOTOPO1026 Chemicals Selectorhology 59,629 535,44 0,69% NEOTOPO1026 Chemicals Selectorhology 64,305 62,55 0,67% NEOTOPO1026 Chemicals Selectorhology 64,305 366,37 0,67% NEOTOPO1026 Chemicals Selectorhology 64,305 366,37 0,67% NEOTOPO1026 Chemicals Selectorhology 64,305 366,37 0,47% NEOTOPO1026 Capital Markets 64,428 62,225 0,38% NEOTOPO1027 Capital Markets 64,428 62,225 0,38% NEOTOPO1028 Capital Markets 64,428 62,225 0,38% NEOTOPO1028 Capital Mark							
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NRE139A10134 National Aluminium Company Limited							
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Media Devair Financial Services Limited Capital Markers 95,495 623.34 0.80% ME373F01015 Amber Enterprises India Limited Consumer Durables 9,475 583.23 0.75% ME270R01033 Jubilar Pharmous Limited Cigarettes & Tobacco Products 6,911 560.90 0.72% ME70R01033 Jubilar Pharmous Limited Pharmacoulicals & Biotechnology 59,629 535.44 0.689% ME20R01021 Himadi Speciality Chemical Limited Chemicals & Petrodhemicals 11,91.56 521.55 0.617% ME20R01021 Poly Medicure Limited Construction 60,225 420.49 0.54% ME20R01024 Anart Raj Limited Construction 60,225 430.49 399.25 0.51% ME24R01024 Anart Raj Limited Pharmacoulicals & Biotechnology 43,057 366.37 0.47% ME39R01025 Poly Medicure Limited Pharmacoulicals & Biotechnology 43,057 366.37 0.47% ME30R01031 Polic Chemical Limited Pharmacoulicals & Biotechnology 43,057 366.37 0.47% ME30R01031 Polic Chemical Limited Capital Markers 44,266 292.95 0.38% ME478E01026 Capital Point Laboratories Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited Pharmacoulicals & Biotechnology 10,330 194.09 0.25% ME30R01012 The India Cements Limited The Ind							
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NED19C01026							
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NE389H01022 KEC International Limited Construction 60.225 420.49 0.54% NE242C01024 Anant Raj Limited Realty 88.349 399.25 0.51% NE242C01025 Nator Pharma Limited Pharmaceuticals & Biotechnology 43,057 365.37 0.47% NE502A01031 PCBL Chemical Limited Capital Markets 44.286 229.25 0.38% NE502A01034 Aditya Birlis Sun Life AMC Limited Capital Markets 44.286 229.25 0.38% NE475E01026 Capit Point Laboratories Limited Capital Markets 44.286 229.25 0.38% NE475E01026 Capital Markets Capital Markets 44.286 229.25 0.38% NE475E01026 Capital Markets Capital Markets 44.286 229.25 0.38% NE475E01026 Capital Markets Capital Markets 60.708 186.95 0.24% NEASSA001012 Taboratories Limited Capital Markets 60.708 186.95 0.24% NE0NT01020 Network Technologies India Limited Tr - Services 9,122 128.75 0.17% Subtotal Tr - Services 76.876.01 1.13% NEINPP01017 Simense Energy India Limited* Electrical Equipment 35.385 876.89 1.13% NEINPP01017 Simense Energy India Limited* Electrical Equipment 35.385 876.89 1.13% NEINPP01017 Simense Energy India Limited* Electrical Equipment 76.876.01 1.13% NEINPP01017 Simense Energy India Limited* Electrical Equipment 77.752.90 99.94% NEINPP01017 Total 77.752.90 99.94% Money Market Instruments 77.752.90 99.94% Total 77.752.90 99.94% Total 77.752.90 77.752.90 99.94% Total 77.752.90 77.752.90 99.94% Total 77.752.90 77.752.90 99.94% Capital Margin - CCIL 1.80 0.00%		Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1,19,156		0.67%	
NE242C01044		Poly Medicure Limited	Healthcare Equipment & Supplies	18,504	476.29	0.61%	
NESPEROIDES Nation Pharmas Limited Pharmasouticals & Biotechnology 43,057 36,6.7 0.47% NEBRO201031 PCBL Chemical Limited Chemicals & Petrochemicals 82,416 294,6.4 0.38% NE40401024 Advys Birls Sun Life AMC Limited Capital Markets 44,286 292,95 0.38% NE475E01026 Capital Point Laboratories Limited Capital Markets 60,708 10,330 194,09 0.25% NE475E01026 The India Cements Limited Cement & Cement Products 60,708 186,95 0.24% NEENTS01020 Netweb Technologies India Limited If "- Services 9,122 128.75 0.17% NEENTS01020 Subtotal If "- Services 9,122 128.75 0.17% NEINPP01017 Siemens Energy India Limited" Fe,876,01 9.881% NEINPP01017 Siemens Energy India Limited" Electrical Equipment 35,385 376.95 1.13% Subtotal If "- Services NEL NEL NEL NEL NEL NEL NEL NEL NEL Subtotal If Total Triparty Repor Reverse Repo Instrument 77,752.90 99,94% Total Triparty Repor Reverse Repo Instrument 71997 Report Reverse Repo	NE389H01022	KEC International Limited	Construction	60,225	420.49	0.54%	
NEBSTR01025 Natoc Pharma Limited Pharmaceuticals & Biotechnology 43,057 36,6.7 0.47% NEBS02401031 PCBL Chemical Limited Chemicals & Petrochemicals 82,416 294,81 0.38% NE40401024 Adaya Biris Sun Life AMC Limited Capital Markets 44,286 292,95 0.38% NE475601026 Capital Point Laboratories Limited Capital Markets 60,708 10,330 194,09 0.25% NEASSA01012 The India Cements Limited Cement & Cement Products 60,708 186,95 0.24% NEINTP01020 Netweb Technologies India Limited IT - Services 9,122 128.75 0.17% NEINTP01017 Siemens Energy India Limited Ferrical Equipment 35,385 376.95 1.13% NEINTP01017 Siemens Energy India Limited Electrical Equipment 35,385 376.95 1.13% NEINTP01017 Siemens Energy India Limited Ferrical Equipment 35,385 376.95 1.13% NEINTP01017 Siemens Energy India Limited NIL NIL NIL NIL NIL NIL NIL Subtotal Ning Ni	NE242C01024	Anant Raj Limited	Realty	88,349	399.25	0.51%	
NEGO2A01031 PCBC. Chemicals Limited Chemicals & Petrochemicals R2.416 206.41 0.38% NEGO4A01024 Adays Birla Sun Life AMC Limited Capital Markets 44.286 292.95 0.38% NEGO4A01025 Capital Point Laboratories Limited Pharmaceuticals & Biotechnology 10,300 194.09 0.25% NESSA01012 The India Cements Limited Cement & Gement Products 60,708 186.95 0.24% NESSA01012 Network Technologies India Limited IT - Services 9,122 128.75 0.17% Subtotal Foundation of the Products Fo							
NE40A01024 Adys Birls Sun Life ANC Limited Capital Markets 44,286 22.95 0.38% NE47SE01026 Capital Point Laboratories Limited Pharmaceuticis & Biotechnology 10,330 194.09 0.225% NEXT Capital Point Laboratories Limited Cement & Cement & Cement Products 60,708 186.95 0.24% NEONT901020 Netwoet Technologies India Limited IT - Services 9,122 128.75 0.17% Subtotal 9,122 128.75 0.17% NEINPP01017 Siemens Energy India Limited* Electrical Equipment 35.365 876.89 1.13% NEINPP01017 Siemens Energy India Limited* Electrical Equipment 35.365 876.89 1.13% (b) UNLISTED NEL Subtotal NEINPO1017 NEINP01017 N							
NE47SE01028 Capin Point Laboratories Limited Pharmacouticals & Blotechnology 10,330 194,09 0.25% NE338301012 The India Cements Limited Cement & Cement Poducts 66,078 186,05 0.24% NE0NT901020 Netweb Technologies India Limited IT - Services 9,122 128,75 0.17% NETNP01017 Siemens Energy India Limited Electrical Equipment 3,536 876,89 1.13% NETNP01017 Siemens Energy India Limited Subtotal Subtotal Subtotal NIL NIL NEINP01017 NIL NIL NIL Subtotal NIL NIL NIL Subtotal Total Triparty Repo 281,66 0.36% Total Total 281,66 0.36% Total Total Total 281,66 0.36% OTHERS Cash Margin - CCIL Natron 18,00 0.00% Total Total Total							
NE383A01012 The India Cements Limited Cement Schemet Products 60,708 186,95 0.24% NE0NT001020 Netweb Technologies India Limited IT - Services 9,122 12.87 0.17% 98.81% NEONT001020 Subtotal 50,000 Subtotal 50							
NEONTO1020 Netweb Technologies India Limited Tr - Services 9,12 128.75 0.17%							
Subtotal							
NEINPP01017 Semens Energy India Limited** Electrical Equipment 35,385 876.89 1.13%	NEUN 1901020		II - Services	9,122			
Subtotal 876.89 1.13%							
(b) UNLISTED NIL NIL Subtotal NIL NIL Total 7,752.90 99.94% Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Report Reverse Repo Instrument Triparty Report Reverse Repo Instrument Triparty Report Report Reverse Repo Instrument Triparty Report Reverse Revers	INE1NPP01017		Electrical Equipment	35,385			
Subroral NIL NIL							
Total							
Money Market Instruments							
Triparty Repol Reverse Repo Instrument 281.66 0.36% Total 281.66 0.36% OTHERS 281.66 0.36% Cash Margin - CCIL 1.80 \$0.00% Total 1.80 0.00%					77,752.90	99.94%	
Triparty Repo 281.66 0.36% Total 281.66 0.36% OTHERS 381.60 0.36% Cash Margin - CCIL 1.80 0.00% Total 1.80 0.00%		Money Market Instruments					-
Triparty Repo 281.66 0.36%		Triparty Repo/ Reverse Repo Instrument					
Total 281.66 0.36% OTHERS					281.66	0.36%	
OTHERS Cash Margin - CCIL 1.80 \$0.00% Total 1.80 0.00%							
Cash Margin - CCIL 1.80 \$0.00% Total 1.80 0.00%					231.00	0.3076	
Total 1.80 0.00%					1 90	\$0.00%	
NRT CUTTENT ASSETS (203.5-3) 4-3.30% (203.5-3) (100.50% (203.5-3) (100.50% (203.5-3) (

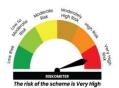
** Non Traded Securities/filliquid Securities

\$ Less Than 0.01% of NAV

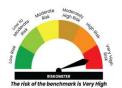
Scheme & Benchmark Riskoneter(s) mentioned are as per the latest details available with the AMC.

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



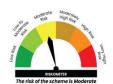
BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI BENCHMARK RISK-O-METER



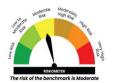
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,018.07	9.20%	7.15%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,014.76	9.17%	7.35%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,010.67	9.13%	7.24%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,010.36	9.13%	7.45%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,009.95	9.13%	7.51%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	711.33	6.43%	6.93%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	510.27	4.61%	6.87%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	509.91	4.61%	7.38%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	509.84	4.61%	7.12%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	500	508.89	4.60%	6.75%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.52	4.60%	6.75%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	508.43	4.59%	7.27%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	507.39	4.59%	6.83%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	507.27	4.58%	7.27%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	503.14	4.55%	7.35%
INE134E08LT3	7.15% Power Finance Corporation Limited**	CRISIL AAA	20	201.28	1.82%	6.82%
	Subtotal			10,550.08	95.35%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,550.08	95.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			144.42	1.31%	
	Total			144.42	1.31%	
	OTHERS					
	Cash Margin - CCIL			0.90	0.01%	
	Total			0.90	0.01%	
	Net Current Assets			369.40	3.33%	
	GRAND TOTAL			11,064.80	100.00%	

"* Non Traded Securities/Illiquid Securities
Debt Index Replication Factor (DIRF) of the scheme is: 71.71%
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-IBX AAA FINANCIAL SERVICES INDEX - JAN 2028 BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on April 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	120	1,182.08	11.57%	7.50%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	810.48	7.93%	7.26%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	506.22	4.96%	6.79%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	505.87	4.95%	7.13%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.26	4.95%	7.09%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	504.81	4.94%	7.19%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.56	4.94%	7.13%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	504.27	4.94%	7.13%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.17	4.93%	6.86%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	503.97	4.93%	7.11%
INE556F08KJ7	7.55% Small Industries Dev Bank of India	CRISIL AAA	500	503.88	4.93%	6.90%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	503.60	4.93%	6.91%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	503.19	4.93%	6.79%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.44	4.91%	7.19%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.09	4.86%	7.31%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	495.70	4.85%	7.27%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.84	3.95%	7.26%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	202.70	1.98%	6.91%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.72	0.99%	6.88%
	Subtotal			9,742.85	95.37%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,742.85	95.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			75.26	0.74%	
	Total			75.26	0.74%	
	OTHERS					
1	Cash Margin - CCIL			0.47	\$0.00%	
	Total			0.47	0.00%	
	Net Current Assets			397.83	3.89%	
	GRAND TOTAL			10,216.41	100.00%	

"* Non Traded Securities/Illiquid Securities

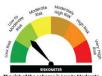
\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is : 69.27%

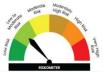
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index) Monthly Portfolio Statement as on April 30,2025

Index

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	Mahindra & Mahindra Limited	Automobiles	25,284	740.52	24.53%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,745	459.02	15.20%	
INE155A01022	Tata Motors Limited	Automobiles	59,544	383.61	12.71%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,164	254.07	8.42%	
INE066A01021	Eicher Motors Limited	Automobiles	3,921	218.28	7.23%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,701	179.05	5.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,704	141.77	4.70%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	84,123	112.11	3.71%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	40,810	91.95	3.05%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,068	88.93	2.95%	
INE465A01025	Bharat Forge Limited	Auto Components	7,608	84.01	2.78%	
INE883A01011	MRF Limited	Auto Components	58	78.01	2.58%	
INE323A01026	Bosch Limited	Auto Components	247	72.75	2.41%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,285	61.13	2.02%	
INE302A01020	Exide Industries Limited	Auto Components	12,984	45.67	1.51%	
	Subtotal			3,010.88	99.73%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			3,010.88	99.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.12	0.53%	
	Total			16.12	0.53%	
	OTHERS					
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(8.08)	-0.26%	
	GRAND TOTAL			3,019,02	100.00%	

\$ Less Than 0.01% of NAV

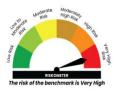
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 Nifty Realty Index Fund (An open-ended scheme replicating/tracking Nifty Realty Index) Monthly Portfolio Statement as on April 30,2025

Index

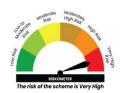
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE271C01023	DLF Limited	Realty	60,448	407.60	19.79%	
INE670K01029	Macrotech Developers Limited	Realty	26,327	349.96	16.99%	
INE484J01027	Godrej Properties Limited	Realty	14,210	307.15	14.92%	
INE211B01039	The Phoenix Mills Limited	Realty	17,568	292.42	14.20%	
INE811K01011	Prestige Estates Projects Limited	Realty	15,894	218.56	10.61%	
INE093I01010	Oberoi Realty Limited	Realty	11,089	182.04	8.84%	
INE791I01019	Brigade Enterprises Limited	Realty	13,024	133.96	6.51%	
INE242C01024	Anant Raj Limited	Realty	12,818	57.92	2.81%	
INE671H01015	Sobha Limited	Realty	4,193	55.44	2.69%	
INE301A01014	Raymond Limited	Realty	3,150	48.11	2.34%	
	Subtotal			2,053.16	99.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,053.16	99.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.67	0.81%	
	Total			16.67	0.81%	
	OTHERS					
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(10.60)	-0.51%	
	GRAND TOTAL			2,059.33	100.00%	

\$ Less Than 0.01% of NAV

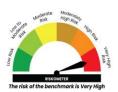
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



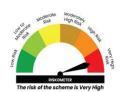
BENCHMARK NAME - NIFTY REALTY TRI BENCHMARK RISK-O-METER



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	80,000	1,141.60	7.60%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	31,500	587.32	3.91%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,649	575.48	3.83%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	4,431	515.81	3.43%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	3,500	508.52	3.38%	
INE002A01018	Reliance Industries Limited	Petroleum Products	36,000	505.80	3.37%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,59,722	501.69	3.34%	
INE205A01025	Vedanta Limited	Diversified Metals	1,15,000	482.08	3.21%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	40,000	439.28	2.92%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	7,677	403.00	2.68%	
INE854D01024	United Spirits Limited	Beverages	25,000	390.98	2.60%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,300	383.48	2.55%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	47,766	376.25	2.50%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	23,014	374.05	2.49%	
INE066A01021	Eicher Motors Limited	Automobiles	6,520	362.97	2.42%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,179	358.49	2.39%	
INE918I01026	Bajaj Finserv Limited	Finance	17,500	341.53	2.27%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	11,042	337.62	2.25%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	11,000	330.98	2.20%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	21,500	320.82	2.14%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	14,451	319.97	2.13%	
INE663F01024	Info Edge (India) Limited	Retailing	4.347	307.31	2.05%	
INE823G01014	JK Cement Limited	Cement & Cement Products	6,000	306.76	2.04%	
INE296A01024	Bajai Finance Limited	Finance	3.500	302.21	2.01%	
INE670K01029	Macrotech Developers Limited	Realty	22,648	301.06	2.00%	
INE491A01029		Banks	1,70,000	300.15	2.00%	
INE491A01021 INE967H01025	City Union Bank Limited Krishna Institute Of Medical Sciences Limited		45,507	298.91	1.99%	
		Healthcare Services Consumer Durables				
INE457L01029 INE970X01018	PG Electroplast Limited		35,000	295.51	1.97%	
	Lemon Tree Hotels Limited	Leisure Services	2,10,000	287.53	1.91%	
INE414G01012	Muthoot Finance Limited	Finance	13,111	284.50	1.89%	
INE562A01011	Indian Bank	Banks	50,000	282.90	1.88%	
INE271C01023	DLF Limited	Realty	40,000	269.72	1.80%	
INE494B01023	TVS Motor Company Limited	Automobiles	10,000	267.20	1.78%	
INE522D01027	Manappuram Finance Limited	Finance	1,15,000	265.48	1.77%	
INE036D01028	Karur Vysya Bank Limited	Banks	1,20,000	261.80	1.74%	
INE591G01017	Coforge Limited	IT - Software	3,500	255.68	1.70%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,000	247.21	1.65%	
INE472A01039	Blue Star Limited	Consumer Durables	14,000	238.88	1.59%	
INE721A01047	Shriram Finance Limited	Finance	32,500	198.80	1.32%	
INE262H01021	Persistent Systems Limited	IT - Software	3,000	159.65	1.06%	
	Subtotal			14,688.98	97.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,688.98	97.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			207.22	1.38%	
	Total			207.22	1.38%	
	OTHERS					
	Cash Margin - CCIL			1.52	0.01%	
	Total			1.52	0.01%	
	Net Current Assets	+		126.47	0.85%	
	GRAND TOTAL			15.024.19	100.00%	

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SCHEME RISK-O-METER



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

