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                                                       NEPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

NEPON INDIA EQUITY HYBBID FUND (An Open Ended Hybrid Scheme Investing Predominantly in Equity And Equity Medated Instruments)

NEPON INDIA EQUITY HYBBID FUND SCRIPCALTS PORTFOLIO 2

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NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

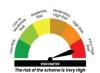
Monthly Portfolio Statement as on May 31,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related		-	(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges	L				
INE118H01025 INE149A01033	BSE Limited Cholamandalam Financial Holdings Limited	Capital Markets Finance	52,00,000 53,35,000	1,39,048.00 99,561.77	3.77% 2.70%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,32,56,434	93,630.19	2.54%	
INE262H01021	Persistent Systems Limited	Π - Software	16,44,232	92,701.80	2.52%	
INE134E01011 INE171A01029	Power Finance Corporation Limited The Federal Bank Limited	Finance Banks	2,00,00,000 4,00,00,000	81,190.00 80,824.00	2.20% 2.19%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,15,25,200	79,875.40	2.19%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	76,637.70	2.08%	
INE226A01021	Voltas Limited	Consumer Durables	59,00,000	74,505.20	2.02%	
INE027H01010 INE121J01017	Max Healthcare Institute Limited Indus Towers Limited	Healthcare Services Telecom - Services	63,00,000 1,80,00,000	70,887.60 69,147.00	1.92% 1.88%	
INE465A01025	Bharat Forge Limited	Auto Components	54,44,007	67,554.68	1.83%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	66,114.00	1.79%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2,59,22,152	61,184.06	1.66%	
INE200M01039 INE811K01011	Varun Beverages Limited Prestige Estates Projects Limited	Beverages Realty	1,19,47,809 37,27,054	56,865.60 54.660.97	1.54%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30.00.000	54,351.00	1.48%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	50,661.80	1.38%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	49,967.98	1.36%	
INE765G01017 INE813H01021	ICICI Lombard General Insurance Company Limited Torrent Power Limited	Insurance Power	26,00,522 35,08,679	48,770.19 48,209.25	1.32% 1.31%	
INE663F01032	Info Edge (India) Limited	Retailing	33,53,670	47,873.64	1.30%	
INE733E01010	NTPC Limited	Power	1,40,00,000	46,746.00	1.27%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	46,191.00	1.25%	
INE758T01015 INE982J01020	Eternal Limited One 97 Communications Limited	Retailing	1,90,00,000 50,29,921	45,278.90 44,788.93	1.23% 1.22%	
INE982J01020 INE761H01022	Page Industries Limited	Financial Technology (Fintech) Textiles & Apparels	50,29,921 96,000	44,788.93 44,524.80	1.22%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	44,480.80	1.21%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	44,168.80	1.20%	
INE540L01014 INE797F01020	Alkem Laboratories Limited Jubilant Foodworks Limited	Pharmaceuticals & Biotechnology Leisure Services	8,64,103 67,00,000	44,056.29 43,921.85	1.20%	
INE797F01020 INE257A01026	Jubilant Foodworks Limited Bharat Heavy Electricals Limited	Electrical Equipment	1,69,00,900	43,921.85 43,913.61	1.19%	
INE974X01010	Tube Investments of India Limited	Auto Components	14,26,000	43,665.55	1.19%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	43,502.31	1.18%	
INE0V6F01027 INE200A01026	Hyundai Motor India Ltd GE Vernova T&D India Limited	Automobiles Electrical Equipment	23,35,590 19,10,000	43,143.02 42,810.74	1.17%	
INE200A01026 INE298A01020	GE Vernova I&D India Limited Cummins India Limited	Electrical Equipment Industrial Products	19,10,000	42,810.74 42.485.30	1.16%	
INE732I01013	Angel One Limited	Capital Markets	13,84,041	42,013.95	1.14%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,70,00,000	41,342.40	1.12%	
INE686F01025 INE020B01018	United Breweries Limited RFC Limited	Beverages Finance	20,50,000	40,524.40 40,230.00	1.10%	
INE020B01018 INE849A01020	Trent Limited	Retailing	1,00,00,000	40,230.00 39,504.50	1.09%	
INE589A01014	NLC India Limited	Power	1,60,96,145	38,907.60	1.06%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	38,460.00	1.04%	
INE00R701025 INE660A01013	Dalmia Bharat Limited Sundaram Finance Limited	Cement & Cement Products	18,00,000	36,295.20 35.599.54	0.99% 0.97%	
INE660A01013 INE067A01029	Sundaram Finance Limited CG Power and Industrial Solutions Limited	Finance Electrical Equipment	6,93,070 51,01,605	35,599.54 35,032.72	0.97%	
INE844001030	Gujarat Gas Limited	Gas	75,70,971	34,830.25	0.95%	
INE513A01022	Schaeffler India Limited	Auto Components	8,29,770	34,756.58	0.94%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,26,316	34,739.69	0.94%	
INE388Y01029 INE111A01025	FSN E-Commerce Ventures Limited Container Corporation of India Limited	Retailing Transport Services	1,68,00,000 41,88,220	34,147.68 32,852.40	0.93%	
INE692A01016	Union Bank of India	Banks	2,20,00,000	32,293.80	0.88%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	31,980.00	0.87%	
INE913H01037	Endurance Technologies Limited ZF Commercial Vehicle Control Systems India Limited	Auto Components	13,00,000	31,613.40	0.86%	
INE342J01019 INE006I01046	ZF Commercial Vehicle Control Systems India Limited Astral Limited	Auto Components Industrial Products	2,22,000 19,03,149	29,676.96 28,511.08	0.81%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	28,146.80	0.76%	
INE872J01023	Devyani International Limited	Leisure Services	1,66,04,941	27,828.22	0.76%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	27,720.74	0.75%	
INE066F01020 INE787D01026	Hindustan Aeronautics Limited Balkrishna Industries Limited	Aerospace & Defense Auto Components	5,50,000 11.00.000	27,357.55 27,194.20	0.74% 0.74%	
INE562A01011	Indian Bank	Banks	42,30,000	26,082.18	0.71%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	62,41,757	25,656.74	0.70%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	24,012.20	0.65%	
INE774D01024 INE00F201020	Mahindra & Mahindra Financial Services Limited Prudent Corporate Advisory Services Limited	Finance Capital Markets	85,10,309 7.45.047	22,220.42 21,999.00	0.60%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	21,497.47	0.58%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	21,174.00	0.57%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,82,06,042	20,256.04	0.55%	
INE325A01013 INE159A01016	Timken India Limited GlaxoSmithKline Pharmaceuticals Limited	Industrial Products Pharmaceuticals & Biotechnology	6,46,271 5,59,000	20,193.38 18,439.17	0.55%	
INE084A01016	Bank of India	Banks	1,45,00,000	17,681.30	0.48%	
INE470A01017	3M India Limited	Diversified	60,000	17,565.00	0.48%	
INEOUOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	17,395.92	0.47%	
INE462A01022 INE823G01014	Bayer Cropscience Limited JK Cement Limited	Fertilizers & Agrochemicals Cement & Cement Products	3,03,512 3,02,470	17,234.32 16,628.29	0.47%	
INE120A01034	Carborundum Universal Limited	Industrial Products	16,75,041	16,613.06	0.45%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	16,399.34	0.45%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	16,252.76	0.44%	
INE584A01023 INE944F01028	NMDC Limited Radico Khaitan Limited	Minerals & Mining Beverages	2,25,26,073 6,14,119	16,031.81 15,554.41	0.44%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	14,268.90	0.42%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	14,042.48	0.38%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	12,261.01	0.33%	
INE288B01029 INE00H001014	Deepak Nitrite Limited Swigay Limited	Chemicals & Petrochemicals Retailing	5,93,778 35.88.516	12,037.66 11,951.55	0.33%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,889.58	0.32%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	9,311.20	0.25%	
INEOCLIO1024	Rategain Travel Technologies Limited	IT - Software	17,05,019	7,566.87	0.21%	
INE372A01015 INE095A01012	Apar Industries Limited Industrid Bank Limited	Electrical Equipment Banks	87,052 8.00.475	7,063.40 6.539.48	0.19% 0.18%	
INE095A01012 INE00WC01027	Affle 3i Limited	IT - Services	3.29.725	5.722 71	0.18%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2,10,448	5,283.93	0.14%	
INE774D20024	Mahindra & Mahindra Financial Services Limited-Rights Share	Finance	10,63,788	703.70	0.02%	
	Subtotal (b) UNLISTED			35,84,988.67	97.31%	
INE671B01034	(b) UNLISTED Globsyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
	Subtotal		20,000	0.00	0.00%	
	Total			35,84,988.67	97.31%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			99,580.24	2.70%	
	Total			99,580.24	2.70%	
	OTHERS					
 	Cash Margin - CCIL			56.45 56.45	\$0.00% 0.00%	
	Total Net Current Assets	1		(1,018.77)	-0.01%	
	GRAND TOTAL	<u> </u>		36,83,606.59	100.00%	

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

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

SCHEME RISK-O-METER



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



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

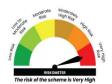
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , , ,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	16,27,925 17,75,442	31,661.51 25.669.34	5.37% 4.35%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	10,00,000	18,562.00	3.15%	
NE002A01018	Reliance Industries Limited	Petroleum Products	13,00,000	18,471.70	3.13%	
NE591G01017	Coforge Limited	IT - Software	1,90,388	16,279.13	2.76%	
NE646L01027	InterGlobe Aviation Limited	Transport Services	2,85,510	15,217.68	2.58%	
INE733E01010	NTPC Limited	Power	42,64,149	14,237.99	2.41%	
INE935N01020 INE571A01038	Dixon Technologies (India) Limited IPCA Laboratories Limited	Consumer Durables Pharmaceuticals & Biotechnology	95,201 9,40,000	13,986.93 13,393.12	2.37% 2.27%	
INE238A01034	Axis Bank Limited	Banks	10,91,921	13,017.88	2.21%	
INE262H01021	Persistent Systems Limited	IT - Software	2,25,000	12,685.50	2.15%	
INE062A01020	State Bank of India	Banks	15,08,432	12,252.99	2.08%	
INE102D01028 INE066E01020	Godrej Consumer Products Limited Hindustan Aeronautics Limited	Personal Products	9,85,000	12,129.29	2.06%	
INE066F01020 INE257A01026	Hindustan Aeronautics Limited Bharat Heavy Electricals Limited	Aerospace & Defense Electrical Equipment	2,39,702 45,00,000	11,923.02 11,692.35	2.02% 1.98%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	12,22,221	11,597.66	1.97%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	17,12,010	11,223.08	1.90%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,10,548	10,420.90	1.77%	
INE009A01021	Infosys Limited	IT - Software	6,00,000	9,376.20	1.59%	
NE101A01026 NE192R01011	Mahindra & Mahindra Limited	Automobiles	3,01,403	8,972.16	1.52%	
INE192R01011 INE134E01011	Avenue Supermarts Limited Power Finance Corporation Limited	Retailing Finance	2,21,130 21,75,000	8,849.84 8,829.41	1.50% 1.50%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	41.31.702	8,398.10	1.42%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	4,59,515	8,325.03	1.41%	
INE686F01025	United Breweries Limited	Beverages	4,10,473	8,114.23	1.38%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	8,000.25	1.36%	
INE245A01021 INE795G01014	Tata Power Company Limited HDFC Life Insurance Company Limited	Power Insurance	20,00,000	7,856.00 7,768.50	1.33% 1.32%	
INE949L01017	AU Small Finance Bank Limited	Banks	10,99,239	7,618.28	1.29%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	7,391.40	1.25%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,53,412	7,233.78	1.23%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,27,877	7,030.04	1.19%	
INE376G01013 INE296A01024	Biocon Limited Bajaj Finance Limited	Pharmaceuticals & Biotechnology Finance	20,83,678 74,723	6,998.03 6,859.95	1.19% 1.16%	
INE296A01024 INE758T01015	Eternal Limited	Retailing	28,50,907	6,859.95	1.15%	
INE176B01034	Havells India Limited	Consumer Durables	4,39,107	6,705.16	1.14%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,059	6,607.04	1.12%	
INE081A01020	Tata Steel Limited	Ferrous Metals	40,00,000	6,440.80	1.09%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	11,19,988	6,364.89	1.08%	
INE094A01015 INE647A01010	Hindustan Petroleum Corporation Limited SRF Limited	Petroleum Products Chemicals & Petrochemicals	14,51,459 2,05,567	5,966.22 5,881.27	1.01%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	97.796	5.848.20	0.99%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	5,782.55	0.98%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17,70,767	5,638.12	0.96%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,119	5,620.79	0.95%	
INE465A01025 INE406A01037	Bharat Forge Limited Aurobindo Pharma Limited	Auto Components	4,31,000 4,35,000	5,348.28 4,992.93	0.91% 0.85%	
INE 121 E 0 1 0 1 8	JSW Energy Limited	Pharmaceuticals & Biotechnology Power	9,89,016	4,992.93	0.82%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	2,62,468	4,805.00	0.81%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,00,000	4,788.00	0.81%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	31,00,000	4,746.72	0.81%	
INE0ONG01011	NTPC Green Energy Limited	Power	39,72,875	4,420.22	0.75%	
INE752E01010 INE917I01010	Power Grid Corporation of India Limited Bajaj Auto Limited	Power Automobiles	15,00,000 49,273	4,346.25 4,240.93	0.74% 0.72%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,18,852	4,223.17	0.72%	
INE171A01029	The Federal Bank Limited	Banks	20,15,602	4,072.73	0.69%	
INE589A01014	NLC India Limited	Power	15,00,000	3,625.80	0.61%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	3,516.33	0.60%	
INE249Z01020 INE220G01021	Mazagon Dock Shipbuilders Limited Jindal Stainless Limited	Industrial Manufacturing Ferrous Metals	1,00,000 5,35,126	3,478.20 3,450.22	0.59% 0.59%	
INE154A01025	ITC Limited	Diversified FMCG	8,25,000	3,448.91	0.58%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,000	3,363.00	0.57%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,95,693	3,327.14	0.56%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	2,821.86	0.48%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	20,00,000	2,583.60	0.44%	
INE038A01020 INE860A01027	Hindalco Industries Limited HCL Technologies Limited	Non - Ferrous Metals IT - Software	4,00,000 1,50,404	2,534.00 2.461.51	0.43% 0.42%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	2,404.22	0.41%	
INE205A01025	Vedanta Limited	Diversified Metals	5,22,496	2,275.73	0.39%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	2,263.43	0.38%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3,12,523	2,207.35	0.37%	
INE059A01026 INE326A01037	Cipla Limited Lucin Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1,50,000	2,198.55 2.153.47	0.37% 0.37%	
INE118H01025	BSE Limited	Capital Markets	78,813	2,107.46	0.36%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,983.60	0.34%	
INE006I01046	Astral Limited	Industrial Products	1,25,004	1,872.68	0.32%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	1,20,000	1,273.92	0.22%	
INE07Y701011 INE200A01026	Hitachi Energy India Limited	Electrical Equipment	6,124	1,181.81	0.20%	
INE200A01026 INE031B01049	GE Vernova T&D India Limited Ajanta Pharma Limited	Electrical Equipment Pharmaceuticals & Biotechnology	32,335	724.76 19.21	0.12% \$0.00%	
00.00.045	Subtotal	r namescentals α biotectinology	763	5,77,779.20	97.99%	
	(b) UNLISTED			NIL	NIL	
-	Subtotal			NIL	NIL	
	Total Money Market Instruments			5,77,779.20	97.99%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Report Reverse Report Instrument			12,610.87	2.14%	
	Total			12,610.87	2.14%	
				,		
	OTHERS					
	Cash Margin - CCIL			9.87	\$0.00%	
	OTHERS Cash Margin - CCIL Total Net Current Assets			9.87 9.87 (746.87)	\$0.00% 0.00% -0.13%	

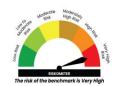
\$ Less Than 0.01% of NAV

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 LARGEMIDCAP 250 TRI BENCHMARK RISK-O-METER



Name of the Instrument

Debt Instruments
(a) Listed / awaiking listing on Stock Exchange
Government Securities Industry / Rating Quantity Market/Fair Value (Rs. in Lacs) % to NAV YIELD Concentrate Securities

17-15. Government Securities

17-15. Gover 6,70,00,000 3,80,00,000 75,00,000 50,00,000 50,00,000 50,00,000 45,00,000 45,00,000 25,00,000 25,00,000 25,00,000 25,00,000 15,00,000 15,00,000 15,00,000 69,407.24 37,950.48 7,845.55 5,346.55 5,323.06 5,163.95 5,001.45 4,796.60 4,796.60 2,687.18 2,687.18 2,687.18 1,540.57 1,529.04 1,035.35 237 - 248 - | MARTHUR | MART CORREA, AND CORREA 20.500 (20.500) (20.5 21,241,241 20,377,62 20,339,34 2,841.90 2,645.62 8,14,676.39 NIL Subtotal
(b) Privately placed / Unlisted
Subtotal
(c) Securitised Debt 7.76% Substantial
Total State \$0.00% (93.11 12,388.1 Total
Alternative Investment Fund Units

100-400 Occupant Fund Class A2 1,750.44 1,750.44 1,750.44

** Non Traded Securities/Illiquid Securities

Discibisure 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" discissure 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		5.769
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25		6.889





Net Current Assets GRAND TOTAL

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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
				(Rs. in Lacs)		
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
IN0020240118	Government Securities 7.09% Government of India	SOVEREIGN	85.00.000	8.783.16	20.61%	6.94%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,482.39	19.90%	6.93%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	4,141.58	9.72%	6.76%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,609.28	6.12%	5.91%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,035.93	2.43%	6.37%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	5.90%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.12%
	Non Convertible Debentures					
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,570.06	6.03%	6.68%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,549.25	5.98%	6.61%
INE976I08417	8.22% Tata Capital Limited**	CRISIL AAA	25	2,547.32	5.98%	7.91%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,029.88	2.42%	6.64%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	100	1,006.47	2.36%	7.31%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	527.67	1.24%	6.69%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	505.33	1.19%	6.67%
	Subtotal			35,788.72	83.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,788.72	83.98%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(20.45)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(32.72)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(32.87)	\$0.00%	
	Total			(86.04)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16FA5	HDFC Bank Limited**	CRISIL A1+	500	2,490.11	5.84%	6.30%
INE238AD6918	Axis Bank Limited	CRISIL A1+	500	2,457.72	5.77%	6.28%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			818.56	1.92%	
	Total			5,766.39	13.53%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		979	109.61	0.26%	
	Subtotal			109.61	0.26%	
	Total			109.61	0.26%	
	OTHERS					
l	Cash Margin - CCIL			36.42	0.09%	1
	Total			36.42	0.09%	
	Net Current Assets			1,000.25	2.14%	
	GRAND TOTAL			42,615,35	100.00%	

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

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

SCHEME RISK-O-METER



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



Nippon India Short 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 May 31,2025

Married Marr					Market/Fair Value		
Marcel From Proc. 14 15 15 15 15 15 15 15	ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
Company		(a) Listed / awaiting listing on Stock Exchange					
March Marc	INE915D08CZ3	Floating Rate Note Citicorp Finance India Limited**	ICRA AAA	10,000	10,012.80	1.42%	7.71%
Mile		Government Securities					
1.0	IN0020230036	7.17% Government of India	SOVEREIGN	4,65,00,000	49,006.16	6.94%	5.97%
March Marc							
March Marc	IN3320190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,656.80	1.51%	6.42%
March Marc	IN1920240232	7.08% State Government Securities	SOVEREIGN				
Mile							
A. See downwest accounts	IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	5,091.45	0.72%	6.47%
Company							
March Marc	IN1520190183						
ACCOUNTS Common of many and any analysis Common of many and a comm	IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	372.40	0.05%	6.29%
March Marc		7.04% Government of India 5.22% Government of India	SOVEREIGN SOVEREIGN	3,06,500 42,400			5.95%
Controlled Control C		Non Convertible Debentures					
A. P. Carlo The brane interfered Company		7.86% Aditya Birla Housing Finance Limited** 7.83% Small Industries Dev Bank of India**					
March Marc		7.64% National Bank For Agriculture and Rural Development** 9.3% Can Six Homes Limited**	ICRA AAA		17,096.66		
MACROSTOPS 1985 1	INE115A07RC5	7.66% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,415.13	2.18%	6.92%
March Marc							
Million Mill	INE556F08KX8	7.49% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,861.01	1.82%	6.65%
March Company March Compan		7.55% Power Finance Corporation Limited** 8.15% Samvardhana Motherson International Limited**			12,632.94		
MISCHARD 1-00 per from Controlled Limits** District Adv.				1,000		1.46%	
MacContinued Continued C		7.44% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,791.15		8.13% 6.64%
STATISTICATION 1.700 1.7		7.4% Summit Digitel Infrastructure Limited** 9.65% Muthous Finance Limited**	CRISIL AAA				
SECURITY 1.00 1.0	INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,767.19	1.10%	7.15%
MISCROFFIFE 1.57% Internal Former content of the content of th	INE261F08EG3 INE121A08PP7	7.68% National Bank For Agriculture and Rural Development** 9.1% Cholamandalam Investment and Finance Company Ltd**			7,753.34 7.694.74		
SECOLOGICAL 1979	INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,677.86	1.09%	8.26%
March Colored Colore		7.44% amail industries Dev Bank of India** 8.06% Toyota Financial Services India Limited**		7,500 7.500			
Accordance	INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,586.07	1.07%	8.10%
CORDINATE CORD		8.54% REC Limited**		7,500			
MINISTRATES STATE CONTROL C	INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	6,500	6,682.15	0.95%	6.68%
Mile	INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,197.75	0.74%	6.55%
MORRIFORM Color		7.89% Summit Digital Infrastructure Limited** 7.77% Power Finance Composition Limited**	CRISIL AAA				
MISSESTED 115- Trans 1500 150	INE261F08EL3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,146.58	0.73%	6.68%
MINISTRATES 2006 100 10							
MASSYSTEMS January Laboration Labora	INE514E08GE8	7.35% Export Import Bank of India	CRISIL AAA	5,000	5,120.41	0.73%	6.48%
MESSAGE 775 Tax Communication Cluster		7.59% National Housing Bank** 7.92% India Infradebt Limited**			5,109.16 5.094.35		
MESSAGETIAL 73th Beg framer should climate** Collision Col		7.75% Tata Communications Limited**	CARE AAA	5,000	5,060.46	0.72%	6.66%
METAPORT 20% Microbe A Marchine Prevent Entered Content Collis AA 1,000 1,015.		7.38% Bajaj Finance Limited					
MEGADAGE SSN. Age Bits for Executioned*** Collis AA 3.00 3.05 2.57							
MASS MASS And State State For Agriculture and Final Processing Conference CRISIL AAA 3.00 3.66 3.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05 1.05 4.05	INE055A08060	8.55% Aditya Biria Real Estate Limited**	CRISIL AA	3,500	3,618.70	0.51%	7.57%
STATEMENT The Price Proces Composited Limited** Collis AAA 300 3.54.67 5.974 5.44.67 5.974 5.44.67 5.974 5.44.67 5.974 5.44.67 5.974 5.44.67 5.974	INE414G07JJ1 INE261E0REK5		CRISIL AA+	3,500	3,574.84		
STATISTICATION 7.0% New Proce Copyration Limited* 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.44% 0.50% 0.27% 0.24% 0.27% 0.24% 0.27% 0.24% 0.27% 0.24% 0.27% 0.25	INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,545.07	0.50%	6.55%
MS-COURTED 3-05% Fatograps State Industrial Information Companion Limitor** CRISIL AAA 2.00 2.073 2.073 2.075							
MISSUAPPISS SON Fras Capell Housey Fearer Lament* CRISIL AAA 2.50 2.214 at 0.27% 2.00%		9.35% Telangana State Industrial Infrastructure Corporation Limited**		3,000	3,037.32		9.01%
METHATOPS 77% ILC Hosting Present Limiter* CRES. AAA 2.500 2.277.71 0.30% 6.20%		8.05% Tata Capital Housing Finance Limited**					
MESSATISTICATION Commerced		7.75% LIC Housing Finance Limited**					
MECURIORIS 2.50% Fatigraps Shee Industrial Informations Corporation Limited** FTCH AAI(E) 2.200 2.547.139 0.00% 3.00%	INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,500	2,561.33	0.36%	6.55%
AREAST-POINT 78. Adapt Self-Capiel Limiter* CREBLAAA 2.500 2.517.1 0.301 7.485 7.202 0.302		7.53% National Bank For Agriculture and Rural Development** 9.35% Telangana State Industrial Infrastructure Corporation Limited**	ICRA AAA FITCH AA(CE)		2,556.38 2,543.99		
ACESTA-POSIDID 1, 19% , AD CORD Limitors** CREBIL AAA 2,500 2,507 ± 0,05% 7,00% 1,00%		7.9% Aditya Birla Capital Limited**		2,500			7.48%
AST TO ASSOCIATION CASE AA 22 2.288.50 0.279		7.19% JiO Credit Limited**					
ACCRUANCE S. No. To Capital No. No. Proceeds Interior CREBL AAA 100 50.5 to 0.5 to							
### PROFESSOR A Market a Name of Prevoid Shrows Limiter* CRESILANA 33 33.51 0.055 7.005 ### PROFESSOR A Market a Name of Prevoid Shrows Limiter* CRESILANA 33 33.51 0.055 0.055 0.055 0.055 ### PROFESSOR A MARKET A MARKE	INE033L07HF1	6.5% Tata Capital Housing Finance Limited**	CRISIL AAA	100	995.85	0.14%	6.92%
APPENDENSIS 30% Notas Markena Princi Limitat" CREIL AAA 330 333-33 0.05% 6.05%							
## 15 A. P.	INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	334.31	0.05%	7.06%
NETFORM 100	INE115A07PN6	6.4% LIC Housing Finance Limited**	CRISIL AAA	33	327.91	0.05%	6.82%
ACCESTRATION Company Books		8% Mahindra & Mahindra Financial Services Limited		300			
ACCEPTION Color Marketon Investment Limited** CREIL AAAA 750 50.55 6.17% 7.29%		7.23% Small Industries Dev Bank of India**		7			
Sectional Sectional Sectional Sectional Section Sectional Sectio	INE975F07IB2	Zero Coupon Bonds Kotak Mahindra Investments Limited**	CRISIL AAA	750		0.13%	7.23%
Section		Subtotal			6,23,716.65	88.42%	
OF Secretaries Dead		Subtotal					
All SERVISSOS Note University Train TTCH AAA(SD) 73 7.72% S1 1.03% 7.79 ASCENSIVITY Note Chief Train CREA AAA(SD) 48 3.956.00 6.67 7.97 ASCENSIVITY Note University CREA AAA(SD) 48 3.956.00 6.67 7.97 ASCENSIVITY Note University CREA AAA(SD) 48 3.956.00 6.67 7.99 ASCENSIVES CREA AAA(SD) 18 1.00.00 6.77 7.00 ASCENSIVES CREA AAA(SD) 20 7.79.00 1.1% 8.50 ASCENSIVES CREA AAA(SD) 20 7.79.00 1.2% 8.50 ASCENSIVES CREA AAA(SD)	INE1CBK15027	(c) Securitised Debt	CRISII AAA/SO)	nr.	0.440 00	4 200	
NEW CONTROL	INE 16J715035	India Universal Trust**	FITCH AAA(SO)	75	7,279.13	1.03%	7.76%
Add University Add University Team T					5,661.58	0.80%	9.17%
Accordance Acc	INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	1,524.93	0.22%	7.39%
Subsected 27,986.87 3.97% 3.97% 1.97				921			
Derivatives Section Derivatives Deri		Subtotal		32.1	27,890.81	3.95%	
Seawork Rate Super Pay Fix Review Persign (2010/2006) (PY 10000 Laco) (46.56) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (50.00%) (147.76) (147	—	Derivatives	1		6,51,607.46	92.37%	
Interest Read Super Part Part Receive Parting (2010/2028) (PV 1000 Lead) (47.18) (50.00%)		Interest Rate Swaps Interest Rate Swaps Pay Fly Receive Floation (30/01/2025) (FV 10000 Lacs)			(45.86)	\$0.00%	
Section Sect	1	Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)			(47.18)	\$0.00%	
Interest Rate Stapes Pay Fix Receive Pacing (SEXEDIZIS) (PY 1000 Lace) (PX 12) (SEXEDIZIS) (PX 1000 Lace) (PX	1	Interest Rate Swaps Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs)			(66.26)	\$0.00%	
Interest Read Supple Pay Fix Receive Proting (S0002007) (PY 1000 Lead) Bit S0 0.00% Bit S0	1	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(74.12)	\$0.00%	
Interest Read Seaple Pay Fix Receive Reseting (2017) 2020(8) [FV 15000 Lacs) (121.66) (804.45		Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(86.58)	\$0.00%	
Total		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)					
Certificate of Disposes CREDIL A1+ 2,000 0,665.67 1,377 6,409		Total					
Act Comman Destr' Comman Destr' CRBLA1+ 2,000 9,666.07 1,37% 6,40% Typiny Report Reverse Ripo betweenet 3,300.04.00 4,60% Typiny Report Reverse Ripo betweenet 3,300.04.00 4,60% Typiny Report Reverse Ripo Betweenet Report Units 4,00% Typiny Report Reverse Ripo Betweenet Report Repor		Certificate of Deposit					
Trom/Pispo	INE 476A 16ZW3	Canara Bank"	CRISIL A1+	2,000	9,645.47	1.37%	6.45%
Total		Triparty Repo					
## OFFICE 2025 Copyonia Del Marie Development Fuel Class A 2 2564.73 0.2794	<u> </u>	Total			42,739.53	6.06%	
Total	INF0RQ622028	Corporate Debt Market Development Fund Class A2		18,450			i
OTHERS 166.21 0.02% Cash Magni- CDL 166.21 0.02% Total 166.21 0.02% Nac Current Assets 9.881.09 1.20%	<u> </u>		<u> </u>		2,064.78	0.29% 0.29%	
Total		OTHERS					
Net Current Assets 9,881.90 1.26%	 	Total			164.21	0.02%	
		Net Current Assets			9,881.90	1.26%	

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
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	6.95%







NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)

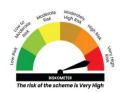
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	73,64,660	1,43,235.27	20.01%	
INE090A01021	ICICI Bank Limited	Banks	74,15,358	1,07,211.25	14.97%	
INE238A01034	Axis Bank Limited	Banks	58,00,228	69,150.32	9.66%	
INE062A01020	State Bank of India	Banks	48,48,932	39,387.87	5.50%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	16,25,031	29,448.81	4.11%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	27,20,827	25,060.18	3.50%	
INE918I01026	Bajaj Finsery Limited	Finance	11,46,038	23,120.17	3.23%	
INE095A01012	IndusInd Bank Limited	Banks	27,44,975	22,425.07	3.13%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,62,694	19,832.00	2.77%	
INE296A01024	Bajaj Finance Limited	Finance	2,00,943	18,447.57	2.58%	
INE180A01020	Max Financial Services Limited	Insurance	12.11.634	18.207.22	2.54%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,05,000	16.701.34	2.33%	
INE949L01017	AU Small Finance Bank Limited	Banks	23.93.664	16.589.29	2.32%	
INE028A01039	Bank of Baroda	Banks	65.93.554	16.454.21	2.30%	
INE171A01029	The Federal Bank Limited	Banks	74,05,824	14.964.21	2.09%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	17.76.893	13.803.79	1.93%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	13,591.63	1.90%	
INE732I01013	Angel One Limited	Capital Markets	4,41,370	13.398.23	1.87%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,08,54,430	13,265,50	1.85%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	11,14,595	9.924.91	1.39%	
INE134E01011	Power Finance Corporation Limited	Finance	23,70,865	9.624.53	1.34%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	9,117.89	1.27%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	8.525.41	1.19%	
INE216P01012	Aavas Financiers Limited	Finance	4,43,113	8,168.35	1.14%	
INE138Y01010	KFin Technologies Limited	Capital Markets	7,27,611	7,848.74	1.10%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,151.93	1.00%	
INE741K01010	CreditAccess Grameen Limited	Finance	4,37,054	5.002.08	0.70%	
INE741K01010 INE572E01012		Finance		5,002.08 2.992.56	0.70%	
INES72E01012 INE007N01010	PNB Housing Finance Limited Fedbank Financial Services Limited		2,86,397 17.90.091	2,992.56	0.42%	
INEUU/NU1U1U		Finance	17,90,091			
	Subtotal			7,04,407.84	98.39%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,04,407.84	98.39%	
	Money Market Instruments					
ĺ	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,525.94	1.75%	
	Total			12,525.94	1.75%	
	OTHERS					
	Cash Margin - CCIL			11.35	\$0.00%	
	Total			11.35	0.00%	
	Net Current Assets			(987.73)	-0.14%	
	GRAND TOTAL			7,15,957.40	100.00%	

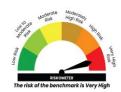
\$ Less Than 0.01% of NAV

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 FINANCIAL SERVICES TRI BENCHMARK RISK-O-METER



Name of the Instrument

Goula A Explory valued

Goula A Explory and Committee of the Commit Industry / Rating % to NAV YIELD Quantity Market/Fair Value (Rs. in Lacs) 68,871
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** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

	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%	
	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	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%	





NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
			,	(Rs. in Lacs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	42,00,000	59,677.80	8.05%	
INE733E01010	NTPC Limited	Power	1,59,00,000	53,090.10	7.16%	
INE018A01030	Larsen & Toubro Limited	Construction	13,44,337	49,405.73	6.66%	
	Bharti Airtel Limited	Telecom - Services	26,00,000	48,261.20	6.51%	
	Tata Power Company Limited	Power	79,00,789	31,034.30	4.18%	
	Bharat Heavy Electricals Limited CG Power and Industrial Solutions Limited	Electrical Equipment Electrical Equipment	87,13,730 31,07,923	22,640.88 21,342.11	3.05% 2.88%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	31,07,923	21,342.11	2.88%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,75,000	19,617.50	2.64%	
	Carborundum Universal Limited	Industrial Products	18,00,000	17,852.40	2.41%	
INE006I01046	Astral Limited	Industrial Products	10,16,816	15,232.92	2.05%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,00,000	14,922.30	2.01%	
INE298A01020	Cummins India Limited	Industrial Products	4,50,000	14,706.45	1.98%	
	Bharat Forge Limited	Auto Components	11,79,635	14,638.09	1.97%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	30,00,000	14,517.00	1.96%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	14,449.05	1.95%	
INE589A01014	NLC India Limited	Power	57,20,278	13,827.06	1.86%	
	Brigade Enterprises Limited	Realty	12,50,000	13,680.00	1.84%	
INE111A01025 INE486A01021	Container Corporation of India Limited CESC Limited	Transport Services Power	16,74,774	13,136.93 12,992.00	1.77% 1.75%	
INE486A01021 INE134E01011	Power Finance Corporation Limited	Power Finance	80,00,000 31.50.000	12,992.00	1.75%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	12,787.43	1.72%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	5,80,000	11,689.90	1.58%	
	Siemens Limited	Electrical Equipment	3,50,000	11,429.60	1.54%	
	NTPC Green Energy Limited	Power	96,01,166	10,682.26	1.44%	
INE522F01014	Coal India Limited	Consumable Fuels	26,07,601	10,360.00	1.40%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,29,947	9,636.83	1.30%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,79,487	9,508.22	1.28%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	61,02,587	9,344.28	1.26%	
	GAIL (India) Limited	Gas	45,00,526	8,542.00	1.15%	
INE155A01022	Tata Motors Limited	Automobiles	11,00,250	7,916.30	1.07%	
INE880J01026 INE203G01027	JSW Infrastructure Ltd Indraprastha Gas Limited	Transport Infrastructure Gas	26,14,248 36,00,000	7,603.54 7,439.76	1.03% 1.00%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	7,439.76	0.97%	
	Bharat Electronics Limited	Aerospace & Defense	18,00,000	6,922.80	0.93%	
INE117A01022	ABB India Limited	Electrical Equipment	1,15,295	6.884.26	0.93%	
INE012A01025	ACC Limited	Cement & Cement Products	3,50,000	6,589.80	0.89%	
INE121J01017	Indus Towers Limited	Telecom - Services	16,50,000	6,338.48	0.85%	
INE878B01027	KEI Industries Limited	Industrial Products	1,70,000	6,137.34	0.83%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	5,888.59	0.79%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,512.44	0.74%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,327.10	0.72%	
INE877F01012	PTC India Limited	Power	29,92,365	5,270.75	0.71%	
INE07Y701011 INE622W01025	Hitachi Energy India Limited	Electrical Equipment	27,000	5,210.46	0.70%	
	Acme Solar Holdings Ltd Bajel Projects Limited	Power Electrical Equipment	16,68,925 19,89,749	4,398.45 4,215.88	0.59% 0.57%	
INE389H01022	KEC International Limited	Construction	19,89,749 4,63,331	4,215.88 3,856.77	0.57%	
INE372A01015	Apar Industries Limited	Electrical Equipment	46,194	3,748.18	0.51%	
	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	3,529.00	0.48%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	3,284.45	0.44%	
INE813H01021	Torrent Power Limited	Power	2,21,778	3,047.23	0.41%	
INE195J01029	PNC Infratech Limited	Construction	10,30,071	3,007.29	0.41%	
INE477A01020	Can Fin Homes Limited	Finance	3,80,739	3,000.79	0.40%	
INE101I01011	Afcons Infrastructure Limited	Construction	6,89,229	2,915.78	0.39%	
	DLF Limited	Realty	3,50,000	2,792.48	0.38%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	48,034	2,560.21	0.35%	
	Steel Authority of India Limited	Ferrous Metals	15,00,000	1,937.70	0.26%	
	Welspun Corp Limited	Industrial Products	1,82,401	1,706.45	0.23%	
INE1NPP01017	Subtotal Sigmons Energy India Limited**	Electrical Equipment	3,50,000	7,26,081.24 8,673.53	97.88% 1.17%	
	Siemens Energy India Limited** Subtotal	Electrical Equipment	3,50,000	8,673.53	1.17%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
-	Total			7,34,754.77	99.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,738.67	1.18%	
	Total			8,738.67	1.18%	
	OTHERS Cook Marries CCII				60.00	
	Cash Margin - CCIL			5.07	\$0.00%	
				5.07 5.07 (1,810.37)	\$0.00% 0.00% -0.23%	

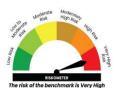
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 Ullra Short Duration Fund (An open ended ultra-short term diebt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 - 6 months. Moderate interest rate intix and moderate Credit Risk.)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
N2920150165	8.29% State Government Securities	SOVEREIGN	60,00,000	6,023.05	0.69%	5.8
N0020089069	6.9% Government of India 8.29% State Government Securities	SOVEREIGN SOVEREIGN	50,60,000	5,093.53 5,027.91	0.58%	5.9
N2220150071	8.29% State Government Securities Non Convertible Debentures	SOVEREIGN	50,00,000	5,027.91	0.57%	5.7
NE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	32,500	32,713.85	3.73%	6.6
NE205A08038	9.4% Vedanta Limited**	ICRA AA	24,000	24,110.98	2.75%	9.0
NE556F08KB4 NE790Z07053	7.11% Small Industries Dev Bank of India** 7.85% Interise Trust**	ICRA AAA ICRA AAA	2,000	20,074.94 18,735.56	2.29% 2.14%	6.6 7.0
NE 790207053 NE 020B08DF6	5.85% REC Limited"	CRISII AAA	19,500	18,735.56	2.14%	6.5
INE539K07270	9.03% Credila Financial Services Limited**	CRISIL AA+	15,500	15,650.82	1.78%	7.5
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA	14,000	14,065.90	1.60%	9.0
INE020B08EI8 INE261F08DX0	7.51% REC Limited 7.58% National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA	12,500 12,500	12,626.34 12,626.16	1.44% 1.44%	6.5 6.6
INE 128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,250	12,471.63	1.42%	6.8
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,090.96	1.15%	6.6
INE134E08NQ5	7.75% Power Finance Corporation Limited	CRISIL AAA	10,000	10,081.20	1.15%	6.7
INE918K07PS1 INE514E08FV4	9.85% Nuvama Wealth Finance Limited** 5.85% Export Import Bank of India**	CRISIL AA- CRISIL AAA	10,000	10,066.14 8,981.96	1.15%	9.2 6.3
INE523L07AL4	9.5% Nuvama Wealth And Invest Ltd**	CARE AA-	8,500	8,453.96	0.96%	9.8
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,653.76	0.87%	6.8
INE522D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA CRISIL AA+	7,500	7,574.91	0.86%	8.1
INE721A07SB0	9.2% Shriram Finance Limited** 7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,000 6,500	7,079.33 6.560.33	0.81%	7.9
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,488.11	0.74%	8.7
INE134E08LU1	7.59% Power Finance Corporation Limited**	CRISIL AAA	550	5,517.92	0.63%	6.5
INE091A07216 INE477A07324	8.4% Nirma Limited**	CRISIL AA ICRA AAA	5,000	5,036.39 4,999.80	0.57%	7.2
INE477AU7324 INE020B0BDH2	6.8% Can Fin Homes Limited** 5.81% REC Limited**	CRISIL AAA	500 500	4,999.80	0.57%	6.8 6.5
INE477L07AZ3	8.85% IFL Home Finance Limited**	CRISIL AA	4,50,000	4,534.06	0.52%	8.2
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	4,000	4,051.98	0.46%	8.0
INE087M08126 INE414G07IQ8	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA CRISIL AA+	3,750	3,759.44 3,536.55	0.43%	8.0
INE414G07IQ8 INE219X07199	8.85% Muthoot Finance Limited** 7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,500 3,50,000	3,536.55	0.40%	8.0 6.8
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,052.78	0.35%	9.0
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,037.32	0.35%	9.0
INE556F08KJ7 INE775A08089	7.55% Small Industries Dev Bank of India" 8.15% Samvardhana Motherson International Limited"	CRISIL AAA FITCH AAA	2,500 2,500	2,527.32 2,515.71	0.29%	6.6
INE020B08ET5	7.79% REC Limited**	ICRA AAA	2,500	2,512.29	0.29%	6.9
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,511.70	0.29%	6.6
INE432R07422	8.94% Truhome Finance Limited**	CRISIL AA	2,500	2,511.53	0.29%	7.8
INE087M08134 INE261F08DT8	9.25% Bahadur Chand Investments Pvt Limited** 7.5% National Bank For Agriculture and Rural Development	ICRA AA CRISIL AAA	2,500 250	2,511.43 2,508.74	0.29%	8.4
INE556F08JY8	7.15% Small Industries Dev Bank of India**	ICRA AAA	250	2,500.04	0.28%	6.1
INE0KXY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	250	2,451.74	0.28%	6.9
INE883F07330 INE134E08LF2	8.65% Aadhar Housing Finance Limited** 6.35% Power Finance Corporation Limited**	ICRA AA CRISIL AAA	1,000	1,018.33	0.12%	7.7
INE134E08FU6	5.62% Export Import Bank of India" 5.62% Export Import Bank of India"	CRISIL AAA	320 95	959.68 949.39	0.11%	6.3 6.5
INE261F08DR2	7.2% National Bank For Agriculture and Rural Development**	ICRA AAA	50	500.57	0.06%	6.4
INE756107DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	98.90	0.01%	7.2
	Subtotal (b) Privately placed / Unlisted			3,52,765.25 NL	40.24% NIL	
	Subtotal			NL NL	NIL	
	(c) Securitised Debt					
INE20PW15019 INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	82	21,657.77	2.47%	9.5
INE1U3R15011 INE1CBK15011	Liquid Gold Series" India Universal Trust"	CRISIL AAA(SO) CRISIL AAA(SO)	285 100	8,893.26 7.068.92	1.01%	9.4 7.3
INE 16J715019	India Universal Trust**	FITCH AAA(SO)	75	4 574 80	0.52%	7.3
INEOREK15015	Sansar Trust**	ICRA AAA(SO)	1,825	1,534.74	0.17%	8.5
INEORAC15010	Indigo 023**	ICRA AAA(SO)	45	741.76	0.08%	9.0
	Subtotal Total			44,471.25 3,97,236.50	5.06% 45.30%	
	Interest Rate Super Pay Fin Renew Parting (1100/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 1000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2003) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2007) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2007) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2007) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2007) [Pf / 10000 Lacs) Interest Rate Super Pay Fin Renew Parting (1000/2007) [Pf / 10000 Lacs)			(11.50) (15.15) (16.30) (28.92) (35.70) (37.37) (38.24) (38.82) (42.13) (42.60) (43.10) (44.67) (47.38) (73.01) (90.48)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
	Total			(614.94)	0.00%	
	Money Market Instruments Certificate of Deposit		1			
INE 160A 16RL3	Punjab National Bank	CARE A1+	6,000	29,912.37	3.41%	6.2
INE238AD6991 INE040A16FN8	Axis Bank Limited" HDFC Bank Limited"	CRISIL A1+ CARE A1+	6,000 5,500	29,154.00 27.007.83	3.32%	6.4
INE040A16FN8 INE040A16FY5	HDFC Bank Limited** HDFC Bank Limited**	CARE A1+ CRISIL A1+	5,500 4,500	21,783.44	3.08% 2.48%	6.2 6.4
INE949L16CY1	AU Small Finance Bank Limited**	CARE A1+	3,000	14,596.61	1.66%	6.7
INE090AD6204	ICICI Bank Limited	ICRA A1+	3,000	14,575.74	1.66%	6.4
INE 476A 16A73	Canara Bank" Indusind Bank Limited"	CRISIL A1+ CRISIL A1+	3,000 2,000	14,307.59 9,870.23	1.63%	6.4 6.4
NE095A16W94 NE238AD6918	Axis Bank Limited	CRISIL A1+ CRISIL A1+	2,000	9,870.23 9,830.86	1.13%	6.4
NE476A16Z00	Canara Bank**	CRISIL A1+	2,000	9,681.77	1.10%	6.4
NE476A16ZW3	Canara Bank**	CRISIL A1+	2,000	9,645.47	1.10%	6.4
NE608A16RM9 NE008A16X99	Punjab & Sind Bank** IDBI Bank Limited**	ICRA A1+ CRISIL A1+	2,000 2,000	9,590.73 9,542.76	1.09%	6.6
NE692A16JB3	Union Bank of India**	FITCH A1+	2,000	9,534.17	1.09%	6.4
NE040A16FR9	HDFC Bank Limited**	CARE A1+	1,500	7.298.64	0.83%	6.4
NE476A16ZP7	Canara Bank"	CRISIL A1+	1,500	7,260.09	0.83%	6.
NE238AD6AN0 NE095A16X10	Axis Bank Limited** Industrid Bank Limited**	CRISIL A1+ CRISIL A1+	1,500 1,000	7,151.73 4,930.79	0.82%	6.4
NE238AD6942	Axis Bank Limited**	CRISIL A1+	1,000	4,930.79	0.56%	6.4
NE171A16MM9	The Federal Bank Limited**	CRISIL A1+	1,000	4,842.05	0.55%	6.6
NE040A16GA3 NE514E16CJ9	HDFC Bank Limited" Export Import Bank of India"	CARE A1+ CRISIL A1+	1,000	4,829.19 4,770.24	0.55% 0.54%	6.
NE514E16CJ9 NE040A16FM0	Export Import Bank of India** HDFC Bank Limited**	CRISIL A1+ CARE A1+	1,000	4,770.24 2,453.60	0.54%	6.
NE028A16HK5	Bank of Baroda**	FITCH A1+	500	2,404.78	0.27%	6.
NE238AD6892	Axis Bank Limited	CRISIL A1+	200	983.78	0.11%	6.2
NE040A16FF4	HDFC Bank Limited Commercial Paper	CARE A1+	100	495.43	0.06%	6.
NE0B5U14017	Torrent Electricals Limited**	CRISIL A1+	5,500	27,049.96	3.08%	6.
NE002A14LI1	Reliance Industries Limited**	CARE A1+	4,000	19,958.08	2.28%	6.
NE732I14982	Angel One Limited**	CARE A1+	3,500	17,422.56	1.99%	8.
NE403D14544 NE002A14LH3	Bharti Telecom Limited Reliance Industries Limited**	CRISIL A1+ CARE A1+	3,000 2,000	14,604.65 9,956.43	1.66%	7:
NE002A14LH3 NE549K14BX0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,966.43	1.14%	8.1
	Treasury Bill					
N002024Y472	182 Days Tbill		2,50,00,000	24,640.23	2.81%	5.
N002024Y357	182 Days Tbill		2,45,00,000	24,457.98	2.79%	5.
N002024Y498	182 Days Tbill 182 Days Tbill		2,00,00,000 25,00,000	19,670.46 2,482.44	2.24% 0.28%	5.
	364 Days Tbill		25,00,000	2,482.44	0.28%	5
4002024Y407 4002024Z172	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39,471.83 4,82,905.69	4.50% 55.04%	
	Tabel	1		4,82,905.69	55.04%	
	Total Alternative Investment Fund Units					
	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		19,024	2,128.91	0.24%	
N002024Z172	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2 Subbotal		19,024	2,128.91	0.24%	
0002024Z172	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		19,024			
0002024Z172	Alternative Investment Fund Units Composite Debt Market Development Fund Class A2 Saldonat OTHERS Cont Maryer Coll.		19,024	2,128.91 2,128.91 116.21	0.24% 0.24% 0.01%	
0002024Z172	Alternative Investment Fund Units Coopcinate Debt Market Development Fund Class A2 Subbetal Total OTHERS		19,024	2,128.91 2,128.91	0.24% 0.24%	

" 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





NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)

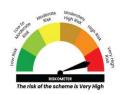
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,04,956.51	12.57%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	11,98,808	79,265.18	9.49%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	24,83,991	48,629.09	5.82%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,00,000	46,902.40	5.62%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,62,170	45,821.07	5.49%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	44,640.34	5.34%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	35,054.00	4.20%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,43,731	31,129.91	3.73%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,31,564	27,078.25	3.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	14,06,946	24,535.73	2.94%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,29,352	24,295.29	2.91%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	24,086.68	2.88%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	78,677	23,961.08	2.87%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	7,09,112	19,760.11	2.37%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	19,542.79	2.34%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	18,692.73	2.24%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	18,605.88	2.23%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,838	18,527.17	2.22%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	17,864.27	2.14%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	16,757.12	2.01%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	16,502.72	1.98%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	14,259.59	1.71%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	15,45,179	11,696.23	1.40%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	11,256.84	1.35%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,85,412	11,190.55	1.34%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	31,69,618	10,177.64	1.22%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,03,364	9,630.90	1.15%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	7,796.77	0.93%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	22,84,222	7,671.56	0.92%	
INE398R01022	Syngene International Limited	Healthcare Services	11,24,795	7,272.36	0.87%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,254.15	0.75%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	64,078	5,108.30	0.61%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,33,718	4,763.86	0.57%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,599.79	0.55%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,098.02	0.37%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,953.74	0.23%	
	Subtotal			8,23,338.62	98.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,23,338.62	98.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,729.64	1.52%	
	Total			12,729.64	1.52%	
	OTHERS					
	Cash Margin - CCIL			6.21	\$0.00%	
	Total			6.21	0.00%	
	Net Current Assets			(858.03)	-0.12%	
<u>'</u>	GRAND TOTAL	The state of the s		8,35,216.44	100.00%	· · · · · · · · · · · · · · · · · · ·

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



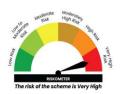
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,05,000	18,654.81	7.71%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	6,67,469	15,674.17	6.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,95,352	14,745.64	6.10%	
INE154A01025	ITC Limited	Diversified FMCG	31,35,000	13,105.87	5.42%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,82,401	10,865.89	4.49%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	10,600.12	4.38%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	15,29,703	8,693.30	3.59%	
INE854D01024	United Spirits Limited	Beverages	5,15,640	7,838.24	3.24%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,490.99	3.10%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	7,087.56	2.93%	
INE917I01010	Bajaj Auto Limited	Automobiles	81,380	7,004.38	2.90%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	6,938.83	2.87%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	6,836.52	2.83%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,18,237	6,302.03	2.61%	
INE758T01015	Eternal Limited	Retailing	26,29,277	6,265.83	2.59%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	6,108.49	2.53%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,45,830	5,987.69	2.48%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	5,907.74	2.44%	
INE768C01010	Zydus Wellness Limited	Food Products	2,80,600	5,470.02	2.26%	
INE021A01026	Asian Paints Limited	Consumer Durables	2,35,000	5,308.89	2.19%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,66,533	4,923.40	2.04%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	4,782.24	1.98%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,587.72	1.90%	
INE849A01020	Trent Limited	Retailing	76,453	4,314.63	1.78%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	4,307.22	1.78%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	3,606.02	1.49%	
INE176A01028	Bata India Limited	Consumer Durables	2,61,053	3,299.19	1.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	25,991	3,201.83	1.32%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	2,955.31	1.22%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	2,894.80	1.20%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	2,780.80	1.15%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,673.58	1.11%	
INE825V01034	Vedant Fashions Limited	Retailing	3,33,538	2,659.30	1.10%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,529.00	1.05%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	2,141.60	0.89%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,758.68	0.73%	
	Subtotal			2,30,302.33	95.24%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,30,302.33	95.24%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,849.53	4.90%	
	Total			11,849.53	4.90%	
	OTHERS					
	Cash Margin - CCIL			6.07	\$0.00%	
	Total			6.07	0.00%	
	Net Current Assets			(269.63)	-0.14%	
	GRAND TOTAL			2,41,888.30	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Munday Perhate Sta	terment as on May 21,3001					
CEN .	Name of the Instrument	Industry / Rating	Quantity	MarketPatr Value (Rs. in Lane)	SWMF	MILD
	Baulty & Baulty related Additional Committee Wilson on World Productions			,		
PRIOSONOTON	In Listed / availing Indice on Block Eschanges HEPC Bank Linded	Barbs	28.86.873	96,196,73	6.17%	
BEIGRONOTOST BEIGRONOTOST	DD Set United	Barts Barts E- Salvano	36.66.68	12.896.73 70.000 M	5.776	
BECONTOCUES	Shall Airiel Control	Telecom - Zenoses	15.10.608	28.019.43	6.1% 6.7% 3.2% 3.0% 2.4%	
NE 238A01034 NE DESA01018	Auto Bank Limited Reliance Industries Limited	Printer Products	20.14.434	20.0%.08 20.0%.28	2.1%	
### A PROPERTY OF THE PROPERTY	Marchael Control Contr	Banks T-Salvane Delecario-Savaine Salvane Salvane Pedicinum Prindada Prima Commissionin	28.44.10 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8 NO TO THE STATE OF THE STATE	2.19% 2.19% 1.89% 1.99%	
PRINCIPOLO	State Sark of India		20.27.892	16.473.38	1.79%	
NETERONOUS NECESSACION	Cloder Consumer Franksis Limited Prindstan United Limited	Present Probate Described PROCE Submission PROCE Submission Statemy Frame Constitute PROCE ET - Minister Frame ET - Minister	11.60.000 5.pc.nm	16.321.18	1.6% 1.6% 1.6%	
BE 101A01006	Mileson & Melanda Limited	Automobiles	4.32.676	12.879.80	1.676	
BB 162601011 BB 296A01026	Avenue Supermatis Limited Blass Finance Limited	Retailing Finance	1,01,010	12,011.06	1.3%	
NETS (ACCOUNT	ITC Similar	Diseased PMC0	26.27.9%	10.867.86	1.105. 1.175. 1.	
P# 13/E01011	Power Finance Consostion Limited	France	28.37.600	10.300.88	1.12%	
NE 01/72/1025	States Makes Limited PS Fratesh Limited	Automobiles Financial Technology (Financia)	1,73,000	9,236.96 9,189.10	1.00%	
PR 7990/01014	PEPC Life Insurance Company Limited	Insulance	11.80.000	9.196.83	1.00%	
BALTHIPOTODO	Minuti Trauki India Limited Jalifand Poodenha Limited	Automobiles Lessure Sensies	12.32.898	8.385.50 8.082.00	0.80%	
BE GENOTEDS	Berger Fands () Circled FTT1 colour Depart Security Contract 1 total	Consumer Durables	14,00,000	8,010.77 7,000.00	0.876	
BB 111N01022	ARR India Limited	Electrical Engineeral	1.30.000	7.762.30	0.80%	
PARTYMENTONS	Heads India Control Base Auto Control	Consumer Duratives Automotives	8.06 NOR 89.241	7.500.80 7.680.87	0.80%	
NEGORTOTOS	Calmin Sharel Limited	Certeni & Certeni Produits	3,79,898	7,640.10	0.83%	
841245A01021	PSNE-Commente Ventures Limited Tata Power Comment Limited	Final	18.76.000	7.00.00	0.876	
NETODAYOR S	381 Life Insulance Consort Limited	Incurrence Section 1	4.01.500	7.277.00	0.79%	
BEIOCTNOTOD9	CS Power and Industrial Solutions Limited	Electrical Equipment	9,75,000	6,696.33	0.72%	
PRIORINO1021 PRIORINO1021	Circum Industries Limited D: Redit's Laboratories Limited	Certeri & Certeri Produits Fharmaneutrats & Butterbrotton	241.166	6.606.08	0.72%	
PRINCESTET	SterClube Assistan Limited	Transport Services	1.37.800	6.207.88	0.68%	
PRINCESONOS PRINCESONOS	consent review a smill failed in Childred Childred Spirits Constead	Emerges	24.00.000 4,03,760	6,236.82 6,137.40	0.6%	
PRINTIAGOUS	PCA Laboratories Contred	Former Schmider Princis Schmidter Schmidte	4.10.767	1.885.30	0.72% 0.71% 0.68% 0.62% 0.62% 0.62%	
PM 121301017	Solas Tomes Limited	Selector - Services	2.8.30 14.6.30	5.560.50 5.502.28	0.6%	
NETTINOTOSIS NETTINOTOSIS	Samandana Maheroon Hieratoral Limited Mand Form Limited	Auto Comosowia	36.00.000	8.812.32	0.60%	
PRIORIA01000	Tala Sized Limited	Person Media	33.00.000	6,313.66	0.60% 0.60% 0.60% 0.60%	
PRETERFERENCES PRETERFERENCES	Sheed Circles Made to Record Consolina Contact	Section Section	22.07.00	5.260.65	0.07%	
PR 786A01032	JK Lateries Connect Limited	Relations Printers Printers Centers & Centers Printers Printers Services 10 - Michael 21 - Michael 22 - Michael 23 - Michael 24 - Michael 25 - Michael 26 - Michael 27 - Michael 27 - Michael 28 - Michael 29 - Michael 20 - Michael 20 - Michael 20 - Michael 21 - Michael 22 - Michael 23 - Michael 24 - Michael 25 - Michael 26 - Michael 27 - Michael 27 - Michael 28 - Michael 28 - Michael 28 - Michael 29 - Michael 20 - Michael 20 - Michael 20 - Michael 20 - Michael 21 - Michael 21 - Michael 22 - Michael 23 - Michael 24 - Michael 25 - Michael 26 - Michael 26 - Michael 27 - Michael 28 - Michael 28 - Michael 28 - Michael 29 - Michael 20 - Michael 20 - Michael 20 - Michael 21 - Michael 21 - Michael 22 - Michael 23 - Michael 24 - Michael 25 - Michael 26 - Michael 26 - Michael 26 - Michael 27 - Michael 26 - Michael 26 - Michael 26 - Michael 26 - Michael 27 - Michael 27 - Michael 28 - Mich	12.31.387 8.80.003	4.996.86	0.60% 0.60% 0.60% 0.60% 0.60%	
NE STROTTOS NE SEMOTIST	Apullo Hospitals Enterprise Limited Stonate Software Limited	Positivan Services E - Subserve	67,236 11,34.411	4,625.48 4,071.70	0.00%	
PRI210701019	LTMndee United	E - Subsan	M.770	4.396.28	0.0%	
PRI 761H01022 PRI 326A01037	Place Industries Contled Custo Contled	Trailins & Assamts Pharmaceuticals & Biotechnology	2.01.900	4.08.40	0.60% 0.60% 0.60%	
NEO99A01012	Industrial Blank Limited	Barks	4,80,179	4,006.82	0.68%	
PM-050F01000	Hindulan Americania Circled	Aerosopie & Defense	77.160	3.807.68	0.0%	
NEXT (000000000000000000000000000000000000	Blook Gridel And Their S Report sided	Phamacal L Interhedisor Pensas Media Tampet Senses	11.36.999	3.7%31	0.47% 0.38% 0.38%	
PR 148001038	Delivery Linked	Transport Services	3,47,767 9,64,127	3,481.87	0.38%	
NEI 0000/01023	Cland Planna Limited Depart Interestinal Limited	Phamaceuticals & Biotechnolists	2.06.248	3.326.11	0.38%	
PRINCE, 01017	AU Small Principe Black Limited	Barks.	1.00.20	2.796.88	0.30%	
BRIDGE CODE BRIDG	Carbonashan Universal Limited CPU Stanhenor (India) Limited	Earlie Sentes Earlie Debelle Frahein Other Utiline	2.00.200 18.20.177 3.00.232 2.00.831 4.47,000	2.07.33	0.30% 0.30% 0.20%	
PRI 10E-01013 PRI 10E-01013	Robustar Oil Engines Limited	Industrial Products	2.07.000 1.05.000	233.86	0.39%	
84 NELECTRON	Die ET Communications Limited Subsected	Financial Technology (Financia)	1.00.000	6.27.149.66	0.10% 60.30%	
	Bolisteil de UNUNTED			MI.	NIL.	NIL.
	Total			6.27.148.66	et.37%	
PRIOREIGNOS	Beelf Cale Hollewise Tuni-Helf Fund Skinned Hollewise Shall-Reid	Transport Inflantacione	96.00.000 79.14.140	11.820.00 10.868.38	1.28%	
\$8004903014	Recipional Historians India Total	Transport Inflantacings	79.14.140		1.185	
	Treat			22.665.38	2.40%	
RESPONDENTS RESPONDENTS	MOST Broad-held India Read Excisio Trusi	Resilv	25.27.644 17.66.276 21.50-200	7.738.07 6.886.36	0.00% 0.70%	
MINOCOLONO 19	Mindalane Business Parks REIT Name Total Total SEIT	Radiv Radiv Radiv	17.48.276	6.886.36	0.79%	
January Committee	Bulletial		2122	420030 18.866.76 18,666.76	2.00%	
	Total Data Indicateda			10,000.70	2.80%	
	On Listed / awaiting Indice on Stock Exchange					
		SOVERSION	1.36.00.000	16.486.46	1.68%	6.00%
BEI020230077						
9600000077 96000040019	Y.195. Government of India Y.1% Covernment of India Y.1% Covernment of India	SOVERSION	1,28,00,000	13,177.26	1.43%	6396
REIDIDIO077 REIDIDIO078 REIDIDIO007 REIDIDIO001	7.18% Conversed of Inda 7.1% Conversed of Inda 7.2% Conversed of Inda 7.2% Conversed of Inda 7.2% Conversed of Inda	SOVERSION SOVERSION SOVERSION	1,26,00,000 65,00,000 50,00,000	13,177.36 6.875.82 6.301.60	0.78% 0.78%	6.39% 6.39% 6.13%
B400000077 B400004078 B40000007 B400000001 B400000000	F.JEE Columenter of Studie F.JES Columenter of S	SOVERSION SEVERSION SEVERSION SEVERSION	1,28,00,000 68,00,000 60,00,000 60,00,000	13,177.36 6.875.52 6.307.60 6.308.68	0.795 0.895 0.895	6394 6394 6394 6394
BEIGIOXXXY7 BEIGIOXXXY7 BEIGIOXXXXY BEIGIOXXXXX BEIGIOXXXXX BEIGIOXXXXX BEIGIOXXXXX	2-10% Commonted of India 7-10% Commonted of India 7-20% Commonted of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	1,36,00,000 65,00,000 60,00,000 60,00,000 30,00,000	13,177.38 6.875.82 6.307.60 6.369.48 6.216.66 3,705.12	1.496 0.796 0.896 0.876 0.876 0.476	6.394 6.024 6.024 6.024 6.024
BERRISCHOOFF BERRI	FINS, Colomonal of Irola	BOVERSION	1,26,00,000 66,00,000 60,00,000 60,00,000 36,00,000 26,00,000 71,86,600	13,117.36 6.891.82 6.301.60 6.398.66 6.318.66 3,706.73 2,866.38 1,438.37	1.494 0.395 0.895 0.876 0.876 0.495 0.395	6.074 6.074 6.074 6.074 6.074 6.074
PRICEIDADOP? PRICEIDADOP PRICEIDADOP PRICEIDADOR PRICE	TWS, Common of John TWS, C	SOVERSION	1,26,00,000 60,00,000 80,00,000 90,00,000 26,00,000 71,86,000 11,86,000	13,117.36 6.875.82 6.307.60 6.308.64 6.376.62 2.465.37 1.428.37 616.62	1.0% 0.7% 0.8% 0.8% 0.8% 0.4% 0.4% 0.9%	6.394 6.094 6.094 6.094 6.094 6.094 6.394
BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONE BARRICUSIONE BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY BARRICUSIONY	1740 Chamman of Palm.	DOVE REMON	1,26,00,000 60,00,000 60,00,000 50,00,000 28,00,000 71,00,000 11,00,000 1,00,000 1,00,000 1,00,000 1,00,000	13,117.36 6.878.32 6.307.30 6.298.66 3,708.72 2.888.38 1.489.37 856.82 90.13 21.41	1.2% 0.7% 0.8% 0.8% 0.8% 0.2% 0.2% 0.0% 0.0%	6.39% 6.09% 6.09% 6.09% 6.09% 6.09% 6.09% 6.29% 6.29%
BARRICUSIONY BARRI	1 The Countered of the Counter of th	SOUTH READIN	1,28,00,000 68,00,000 80,00,000 90,00,000 38,00,000 28,00,000 11,00,000 1,00,000 1,00,000 1,00,000 1,00,000	13,117.36 6.878.32 6.306.40 6.298.46 3,700.72 2,883.38 1,488.37 101.43 1	1.275 0.375 0.375 0.375 0.475 0.375 0.375 0.375 0.375 0.075	6.39% 6.87% 5.87% 5.87% 6.30% 6.30% 6.30% 6.30% 6.30%
BERGINDOCYT BERGIND BOOK BERGIND BOOK BERGIND BOOK BERGIND BOOK BERGINDOOD BE	Colon Statement of the	SOOM RESION SOON RESION RESION RESION SOON RESION RESION RESION SOON RESION RESION RESION SOON RESION RES	1.36.00.000 1.37.00.000 68.00.000 80.00.000 80.00.000 80.00.000 23.00.000 23.00.000 13.86.000 1.00.000 1.00.000 1.00.000 1.00.000 1.00.000	16.686.66 13,117.32 6.875.82 6.207.00 6.208.66 5.708.66 3.700.7 2.865.28 1.486.27 100.13 20.13 20.13 20.14 4.66 0.41	1.895 1.475 2.995 0.875 0.275 0.275 0.275 0.285 0.285 0.285 0.285 0.285 0.285 0.285 0.285 0.285 0.285	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
RELIGIOZOCO P RE	Colle Thomason of such Colle Thomason College			13,177.52 6.875.52 8.301.50 8.308.52 8.716.66 3.700.12 2.885.32 1.428.77 816.62 301.13 71.41 4.64 6.41	1.475 0.785 0.875 0.875 0.475 0.185 0.185 0.185 0.085 0.095 10.095 10.095	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
ANDISONORY SECURDATION SECURD	Only humans due The Charles and the The The Charles and the The The The The The The The T			13,177.36 6.878.37 8.300.80 8.398.68 3.398.17 2.888.37 1.488.37 10.13.37 27.41 4.88 6.486.58 6.886.68	1.056 0.789 0.875 0.875 0.675 0.675 0.195 0.075 2.075 2.075 2.075 2.075 2.075 2.075 2.075 2.075	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
NATIONAL STATE OF THE STATE OF	Collection of the Collection o			13,117.36 6.818.8 5.305.50 5.306.45 2.306.72 2.306.28 50.13 21.48 50.13 21.48 6.48 6.58 6.58 6.58 6.58 6.58 6.58 6.58 6.5	1.695 0.199 0.895 0.895 0.895 0.695 0.295 0.195 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095 0.095	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
NATIONAL TO A PROPERTY OF THE	Co. State of the Co. St			13,177.36 6.878.26 5.306.60 5.306.60 5.306.60 5.306.52 2.406.52 507.33 27.406.60 6.406.60 6.406.60 6.107.40 6.107.40 6.107.40	1.695 0.199 0.895 0.895 0.895 0.895 0.895 0.995 0.895 0.895 0.895 0.895	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
PRINCESSORY PRINC	Collection of the Collection o			13,177.36 8.978.52 8.207.60 8.207.60 8.207.60 2.206.22 2.065.22 1.088.22 20.13 27.41 4.66 6.41 7.466.58 6.508.408.40 6.508.408.40 6.508.408.40 6.508.40 6.508.40 6.508.40 6.508.40 6.508.40 6.508.40 6.50	1.45% 0.78% 0.88% 0.87% 0.42% 0.19% 0.19% 0.00%	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
NOTIFICATION OF THE PROPERTY O	Co. Special and Co. Special an			13,117.36 6.878.26 6.300.40 6.300.46 6.300.46 6.300.47 7.400.47 7.400.48 6.400.47 6.100.47 6.	1.675 0.185 0.1875 0.1875 0.1875 0.1875 0.1875 0.1875 0.1875 0.1875 0.1875 0.1875 0.1775 0.1875 0.1875 0.1875 0.1875	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
NOMINICADENT NOMIN	Construction of the Constr			13,177.36 8.978.50 8.309.60 8.309.66 8.379.66 8.379.66 3.709.67 2.465.38 50.43 27.44 4.666.33 4.666.33 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60 6.172.60	1.695 0.085 0.085 0.0875 0.0875 0.0875 0.0875 0.095 0.	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
ROUNDACOUT ** ROUNDA	Company of the Compan			13,177.36 6.878.6 8.376.60 3.756.60 3.756.62 3.756.62 3.756.62 3.756.62 50.732 27.41 4.86 6.116.62 6.1	1.675 0.185 0.185 0.187 0.187 0.287 0.287 0.287 0.287 0.287 0.277 0.277 0.277 0.277 0.277 0.287 0.287 0.287 0.287 0.287 0.287 0.287 0.287 0.287 0.287	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
REGISTRATION OF THE PROPERTY O	Co. Shamman dana S			\$1,177.26, 526.00, 526	1.475 0.195	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITADIANO PER MERITADIANO PE	Collection of the Collection o			ULTY 24, 200 A 200	1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERICANISTO AND PROTECTION OF THE PROTECTION OF	C. S. Samura dana S.			ULTT 26. 4. EMPASS 4	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERICANION PROPERTY AND	Construction of the Constr			ULTY 26	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITADIAN PER	Company of the Compan			ULTY 26, 200 AG A STATE AG A STAT	1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITANIAN PROPERTY AND ADMINISTRATION OF THE PROPE	College Control Contro			\$1,177.26. \$1,200.46.	1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITADIONY MERITA	Company of the Compan			\$1,177.24, \$200.00 \$1,000.	1.000 1.000	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITANDOPT MERITA	C. Schemann dass C. Sch			\$1,177.26, 200.00	1.00	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERITADIONY MERITA	College Control Contro			\$1,177.24, 240.00 \$1,000.0	1.000 1.000	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERCENSON POPULATION AND ADMINISTRATION AND ADMINIS	Company of the Compan			\$1,177.24, \$2,000.00	1.000 1.000	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MEGICIPATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMI	Collection of the Collection o			\$1,177.26, 200.00	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERCENDARY MERCEN	College of the Colleg			\$1,177.24, \$2,000.00 \$1,00	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MERCHANDER OF THE PROPERTY OF	Company of the Compan			\$1,177.24, 524.64, 524	1.000	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MINISTRATION OF THE PROPERTY O	Collection of the Collection o			\$1,177.24, \$2,000.00,	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MINISTRATORY	Company of the Compan			\$1,177.24, 514.77.24,	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
MINISTRATION OF THE PROPERTY O	Collection of the Collection o			\$1,177.24, \$2,000.00	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Medical South Medical Sout	Collection of the Collection o			\$1,177.24, 524.00 did 1,200.00	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Medical Conference Medical	Company of the Compan			\$1,177.26, 120	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Security	Collection of the Collection o			\$1,177.24, 524.00 did 1,200.00	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Medical Conference Medical	Company of the Compan			\$1,177.26,188.26,189.26	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Security Control of the Control of t	Company of the Compan			\$1,177.240.000.000.000.000.000.000.000.000.000	1000 1000 1000 1000 1000 1000 1000 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Section (1997) **AUTO (1997) **AUT	Company of the Compan			\$1,177.26.00.00.00.00.00.00.00.00.00.00.00.00.00	100 100 100 100 100 100 100 100 100 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Description	Company of the Compan			\$1,177.26 \$22.00 \$27.00	100 100 100 100 100 100 100 100 100 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Section 2017 Sectio	Company of the Compan			\$1.000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	100 100 100 100 100 100 100 100 100 100	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
Management	Combination of the Combination o	Comment	10.00 (10	\$1.000 100	100 mm m	Section Sect
	Company of the Compan			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 100 100 100 100 100 100 100 100 100	Section Sect
	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 mm m	ERFE ERFE ERFE ERFE ERFE ERFE ERFE ERFE
	6/ Privately allaced / Debated			7 (400.00) 4 (100.00) 4 (100.00) 5 (100.00)	100 100	Section Sect
Bar 11 Par 1901	6/ Privately allaced / Debated	Section 1		7 (400.00) 4 (100.00) 4 (100.00) 5 (100.00)	500 - 100 -	100 C C C C C C C C C C C C C C C C C C
	Amendment of Continued Continue			7 (400.00) 4 (100.00) 4 (100.00) 5 (100.00)	100 mm m	Section Sect
Bar 11 Par 1901	Amendment of Continued Continue	Section 1		1	500 - 100 -	100 C C C C C C C C C C C C C C C C C C
Bar 11 Par 1901	6/ Privately allaced / Debated	Section 1		7 (480.48) 4.174.61 4	100 mm m	100 mm m
Bar 11 Par 1901	All Programs and Continued Statement	Section 1		7 (480.48) 4.174.61 4	100 mm m	100 mm m
Bar 11 Par 1901	Amendment of Continued Continue	Section 1		7 (480.48) 4.174.61 4	100 mm m	100 C C C C C C C C C C C C C C C C C C
Aut to Province	All Programs and Continued Statement	Section 1		7 (480.48) 4.174.61 4	100 mm m	100 mm m
Bar 11 Par 1901	All Programs and Continued Statement	Section 1		7 mm of the control o	100 mm m	100 mm m
Bar 11 Par 1901	AD Alleston Control (Trades) AD All	Section 1		7 (480.48) 4.174.61 4	100 mm m	100 C C C C C C C C C C C C C C C C C C
Bar 11 Par 1901	All Programs and Continued Statement	Section 1		7 mm of the control o	100 mm m	100 mm m
Bar 11 Par 1901	A Comment of Testing Comment of	Section 1		7 and 20	100 mm m	100 C C C C C C C C C C C C C C C C C C
Bar 11 Par 1901	AD Alleston Control (Trades) AD All	Section 1		7 mm of the control o	100 mm m	100 C C C C C C C C C C C C C C C C C C
Aut to Province	A Comment of Testing Comment of	Section 1		7 and 20	100 mm m	100 mm m

* Non-Yaddel RecontractThould Recontract

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Schore A Benchmark Risidometerial mentioned are as

Classification for Traded on Non-Traded instruments an

Details of Stock Put	un Cheles British				
LongShort	Name of the Indivineuri	Industry	Quantity.	Market/Fair Value (Ns. in Lass)	Total NATIV.
23set	HEPC Back Limited 26/06/2025	Sarbs	213500	6.136.43	0.679
23set	CIC San Linded 20002005	Sarbs	201700	5,850,0	0.639
23reti	May Linted 2000/203	E - Subserv	273600	62920	9.67
2hirl	Shall Allel Circles 26/90/2025	Telecom - Zeroces	164310	3,010,88	0.339
23reti	Larsen & Toubro Limited 26/06/2025	Construction	77700	2,80,87	0.375
23wii	Ann Bark Limited 2006/2025	Barks	200000	2.640.33	0.299
23reti	Relative Industries Limited 29/09/2025	Printegram Products	754000	2.201.43	0.20
23wii	NTPC Limited 36/06/2028	Forer	631600	2.119.63	0.239
Sheri	Tata Consultancy Sensors Landed; 201002025	C - Subsect	61290	2,115.88	0.239
2heri	Membu S Membu Linded 26/06/2015	Rubanutides	6735	2.00.80	0.225
23hirli	Manual Shahaki Shaka Lannined 20/06/2025	Automobiles	1600	1.806.86	0.211
2heri	Dates Share Linded 20000003	Centerd & Centerd Products	90700	1,807,81	0.225
23hirli	State State of India 2000/2025	Sarks.	219790	1.797.60	0.309
2heri	Goder Consumer Products Limited 2006/2025	Personal Products	137300	1,871.63	0.179
2heri	Hindustan Uniterer Limited 201002025	Diseased PMCS	970	1.695.30	0.165
23hirli	Sale Finance Limited 2006/2025	Finance	12908	1.166.21	0.139
2heri	TC Limited 2000/2003	Diseased PMCS	275200	1.196.13	0.139
23hirli	Power Finance Consostion Limited 36/96/3035	Finance	279600	1.130.73	0.129
2heri	PE French Greine (2000000)	Financial Technology (Finlech)	56875	1,006.80	0.115
22nd	Styler Million Limited 26/36/203	futoristics.	16720	1,000,30	0.119
23wii	HEPC Life Valuable Company Limited 36/96/2025	Incurance	137600	896.73	0.119
2heri	Serve Suremats Limited 20/00/2035	foculos	26600	990.00	0.119
23hirli	Address Freedom Landed 2000/2025	Letture Senties	132500	875.50	0.101
2heri	ABB Inda Limited 20002005	Elektrial Egypnesi	14000	840.81	0.09h
22nd	CXC London's Several Insurance Constany Limited 26/06/2025	Insurance	66790	MO.41	0.099
23wii	Health India Circled 26/06/2025	Consumer Durations	84800	837.31	0.000
22ed	Tata Power Conseny Limited 26/06/2025	France	201800	299.10	0.099
23wii	381 Life Insulance Consony Limited 36/06/2025	Incurance	61736	788.10	0.000
2heri	Gradin Statustines Limited 26/06/2025	Centerá & Centerá Producis	38760	736.00	0.081
2hert	CD Placer and Industrial Bullations Limited 2606/2025	Entruit Engineral	105890	729.31	0.085
23wii	StarChile Assista Limited 20002005	Transport Sentons	13090	699.54	0.081
22ed	Shard Heav Electronic Limited 26/95/2025	Electrical Engineers	201675	179.30	0.079
23wii	United Statis Limited 26/06/2025	Bearing	ane	668.10	0.079
2heri	Indus Towers Limited 2000/2015	Telecom - Zeraces	796-030	606.21	0.079
2hert	Samaniflana Maherson International Limited 26/06/2025	Buto Components	200500	596.53	0.079
23wii	Shall Force Circled 26/06/2025	Auto Camourents	cruo	885.04	0.001
22ed	Tala Steel Limited 26/06/2015	Person Medits	207300	179.79	0.009
23wii	Hinduster Président Conscision Limited 35/05/2025	Petition Podals	131426	846-61	0.001
2heri	Steroi Cristal (800000)	Relating	200000	82T.80	0.001
2hert	Apolo Hazotals Enterious Limited 2000/2035	Houling are Tempores	7290	902.11	0.000
23wii	LTMndise Linded 36/06/2025	E-Sidway	9330	473.80	0.00
2hert	Place Industries Control 26/06/2026	Trustins & Accounts	20	680.66	0.00
23wi	Luise Limited 36/96/3035	Pharmaceutosis & States Institute	20100	636.23	0.00
2heri	Inhahri Bark Linder 2406/205	Barks	Q100	€30.50	0.00
2hert	Hindusten Amonautius Circled 26/96/2025	Resource & Defence	8100	600.04	2.00
23wi	Source Limited 36/96/3035	Pharmaceutosis & States Institute	130000	406.46	0.00
2hert	Jodd Steel & Power Linded 2006/2005	Person Medits	39379	275.70	2.00
23hirli	One RT Communications Limited 26/98/2025	Financial Technology (Financia)	11090	96.73	0.075

Disclosure of Yield to Call	
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/2000 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follow	r





Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017 IN2220220148	7.83% State Government Securities 7.78% State Government Securities	SOVEREIGN SOVEREIGN	2,94,00,000 2,41,00,200	31,270.60 25,727.40	6.78% 5.58%	6.38 6.38
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,791.10	5.16%	6.35
IN0020230036 IN2220220130	7.17% Government of India 7.7% State Government Securities	SOVEREIGN SOVEREIGN	1,65,00,000 1,35,00,000	17,389.28 14,359.46	3.77% 3.11%	5.97 6.38
IN2220220130 IN2220220122	7.7% State Government Securities 7.76% State Government Securities	SOVEREIGN SOVEREIGN	1,35,00,000 1,25,00,000	14,359.46 13,323.89	3.11% 2.89%	6.38
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,883.74	2.79%	6.35
IN2220220080 IN1520200123	7.86% State Government Securities 6.65% State Government Securities	SOVEREIGN SOVEREIGN	1,10,00,000	11,735.58 11,382.90	2.54% 2.47%	6.38
IN1520200123 IN2220200025	7.6% State Government Securities	SOVEREIGN	1,12,00,000 1,05,00,000	11,070.50	2.47%	6.38
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,671.52	2.31%	6.35
IN2220230022 IN1520190183	7.49% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	1,00,30,000	10,534.92 10,349.57	2.28%	6.37 6.38
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	10,349.57	2.24%	6.24
IN0020230135	7.32% Government of India	SOVEREIGN	95,00,000	10,101.64	2.19%	6.03
IN1520200156 IN1920190197	6.7% State Government Securities 6.97% State Government Securities	SOVEREIGN SOVEREIGN	96,40,700 90.00.000	9,821.61 9,260.26	2.13% 2.01%	6.37
IN3120200016	6.97% State Government Securities 7.75% State Government Securities	SOVEREIGN	85,00,000	9,260.26	1.95%	6.37
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,817.46	1.91%	6.35
IN3120200115 IN0020240076	6.6% State Government Securities 7.02% Government of India	SOVEREIGN SOVEREIGN	79,39,300 75.00.000	8,056.85 7.884.04	1.75% 1.71%	6.35
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,604.36	1.65%	6.3
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,262.09	1.57%	6.33
IN1920200491	6.52% State Government Securities	SOVEREIGN	68,51,400	6,936.08	1.50%	6.3
IN2220220213 IN3120200362	7.69% State Government Securities 6.95% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 65,00,000	6,915.11 6,692.93	1.50% 1.45%	6.4
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,247.17	1.35%	6.1
IN1520200354 IN1520220238	6.9% State Government Securities 7.68% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 50,00,000	5,640.39 5,277.28	1.22% 1.14%	6.37
IN1520220238 IN1920200137	7.68% State Government Securities 6.48% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000	5,277.28 5,049.37	1.14%	6.40
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,795.84	1.04%	6.38
IN1920190106 IN2220200322	7.17% State Government Securities 6.52% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 45,69,600	4,677.14 4,622.82	1.01%	6.29
IN2220200322 IN2220220171	6.52% State Government Securities 7.72% State Government Securities	SOVEREIGN SOVEREIGN	45,69,600 41,46,700	4,622.82 4,415.94	1.00%	6.3
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,168.46	0.90%	6.3
IN2120190144 IN2220200033	7.04% State Government Securities 6.54% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 40,19,800	4,122.31 4,066.43	0.89%	6.3 6.3
IN2220200033 IN1920200533	6.54% State Government Securities 6.51% State Government Securities	SOVEREIGN SOVEREIGN	40,19,800 40,00,000	4,066.43 4,047.75	0.88%	6.3
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,772.59	0.82%	6.4
IN2220190077 IN1520230138	7.17% State Government Securities 7.55% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 31,79,500	3,634.41 3.384.43	0.79% 0.73%	6.2
IN1520230138 IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,384.43	0.71%	6.43
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,075.52	0.67%	6.37
IN3120200255 IN1520230278	6.5% State Government Securities 7.43% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 25.00.000	3,032.38 2,631.19	0.66% 0.57%	6.35
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,620.15	0.57%	6.37
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,534.63	0.55%	6.40
IN3120200347 IN3120200214	6.57% State Government Securities 6.41% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,527.77 2,516.91	0.55%	6.4
IN3120200214 IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,494.24	0.54%	6.3
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,227.24	0.48%	6.38
IN3120210361 IN3120200289	7.03% State Government Securities 6.66% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 20,00,000	2,062.49 2,035.75	0.45% 0.44%	6.3
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	2,025.56	0.44%	6.35
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	2,016.54	0.44%	6.37
IN3120210502 IN2220210073	7.17% State Government Securities 6.78% State Government Securities	SOVEREIGN SOVEREIGN	18,23,600 17,40,000	1,891.91 1,778.36	0.41%	6.35
IN2220210073 IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,615.07	0.35%	6.39
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,554.47	0.34%	6.35
IN3120200297 IN1520200222	6.69% State Government Securities 6.49% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,529.16 1,519.92	0.33% 0.33%	6.35
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,481.06	0.32%	6.39
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,386.57	0.30%	6.10
IN2120200083 IN2220220049	6.73% State Government Securities 7.63% State Government Securities	SOVEREIGN SOVEREIGN	11,50,000 10,00,000	1,171.76 1,056.34	0.25%	6.38
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,035.24	0.22%	6.3
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,035.02	0.22%	6.35
IN3120210437 IN2220200223	7.09% State Government Securities 6.87% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,033.92 1.027.02	0.22% 0.22%	6.3
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,024.64	0.22%	6.3
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	1,016.03	0.22%	6.35
IN1920200335 IN1520200131	6.51% State Government Securities 6.45% State Government Securities	SOVEREIGN SOVEREIGN	8,46,700 8,18,800	856.50 825.84	0.19% 0.18%	6.3
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	739.53	0.16%	6.15
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	535.43	0.12%	6.4
IN2220220197 IN1920200012	7.7% State Government Securities 7.8% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	532.08 531.48	0.12% 0.12%	6.4
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	521.40	0.11%	6.35
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	521.14	0.11%	6.40
IN1520200271 IN2020190228	7.07% State Government Securities 6.84% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	517.80 510.92	0.11% 0.11%	6.4
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	509.42	0.11%	6.3
N1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	506.77	0.11%	6.3
IN3120200149 IN1520200040	6.55% State Government Securities 6.47% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	506.35 504.09	0.11% 0.11%	6.3 6.3
N1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	409.68	0.09%	6.4
N3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	405.64	0.09%	6.4
N1920210151 N3120180036	6.83% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	2,57,500 2,50,000	264.78 264.13	0.06%	6.3
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	219.54	0.05%	6.3
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	168.77	0.04%	5.9
IN3120190217 IN1520200032	7.17% State Government Securities 6.6% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000	103.94 101.57	0.02%	6.2
IN3120200032	8.28% State Government Securities	SOVEREIGN	50,000	52.81	0.02%	6.10
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	50.55	0.01%	6.10
IN1520200297 IN2220200264	7.11% State Government Securities 6.63% State Government Securities	SOVEREIGN SOVEREIGN	300 200	0.31 0.20	\$0.00% \$0.00%	6.4
****************	Subtotal	SOVEREIGN	200	4,47,366.57	96.96%	
	(b) Privately placed / Unlisted			NIL	NIL	
	Subtotal (c) Securitised Debt	+		NIL	NIL	
	(c) Securitised Debt Subtotal	1		NIL	NIL	
	Total			4,47,366.57	96.96%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repor Reverse Repo Instrument Triparty Repo Total			5,716.45 5,716.45	1.24% 1.24%	
	Alternative Investment Fund Units					
		1	11,413	1,277.27	0.28%	
INF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal			1,277.27	0.28%	
NF0RQ622028	Subtotal Total OTHERS			1,277.27	0.28%	
NF0RQ622028	Subtotal Total					

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



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



ndev

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

Monthly Portfolio Statement as on May 31,2025

	ntement as on May 31,2025	1				
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 INE238A01034	HDFC Bank Limited Axis Bank Limited	Banks Banks	1,30,00,448 1,50,99,895	2,52,845.71 1,80,020.95	5.81% 4.14%	
INE090A01021 INE200A01026	ICICI Bank Limited GE Vernova T&D India Limited	Banks Electrical Equipment	1,14,81,360 65,11,517	1,65,997.50 1,45,949.14	3.82% 3.36%	
INE002A01018 INE473A01011	Reliance Industries Limited Linde India Limited	Petroleum Products Chemicals & Petrochemicals	1,00,68,975 15,24,539	1,43,070.07 1,14,424.27	3.29% 2.63%	
INE180A01020 INE296A01024	Max Financial Services Limited Bajaj Finance Limited	Insurance Finance	76,00,000 11,28,197	1,14,205.20	2.63%	
INE733E01010 INE386A01015	NTPC Limited Vesuvius India Limited	Power Industrial Products	2,87,91,467 15,76,028	96,134.71 93,480.52	2.21% 2.15%	
INE230A01023 INE018A01030	EIH Limited Larsen & Toubro Limited	Leisure Services Construction	2,37,30,891 23,82,390	87,709.37 87,555.21	2.02%	
INE062A01020 INE245A01021	State Bank of India Tata Power Company Limited	Banks	1,06,00,000 1,96,66,085	86,103.80 77,248.38	1.98%	
INE009A01021	Infosys Limited	Power IT - Software	48,00,504	75,017.48	1.73%	
INE07Y701011 INE053A01029	Htachi Energy India Limited The Indian Hotels Company Limited	Electrical Equipment Leisune Services	3,76,243 92,31,745	72,607.37 71,070.59	1.67%	
INE127D01025 INE018E01016	HDFC Asset Management Company Limited SBI Cards and Payment Services Limited	Capital Markets Finance	14,11,029 67,52,582	67,489.52 62,194.66	1.55%	
INE154A01025 INE717A01029	ITC Limited Kennametal India Limited	Diversified FMCG Industrial Manufacturing	1,29,09,769 19,54,675	53,969.29 49,337.95	1.24%	
INE775A01035 INE226A01021	Samvardhana Motherson International Limited Voltas Limited	Auto Components Consumer Durables	3,00,00,000 34,57,738	45,936.00 43,664.32	1.06%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	42,726.75	0.98%	
INE860A01027 INE299U01018	HCL Technologies Limited Crompton Greaves Consumer Electricals Limited	IT - Software Consumer Durables	26,00,000 1,19,43,811	42,551.60 42,149.71	0.98%	
INE388Y01029 INE404A01024	FSN E-Commerce Ventures Limited Aditya Birla Sun Life AMC Limited	Retailing Capital Markets	2,06,44,918 54,08,382	41,962.86 40,403.32	0.97%	
INE01EA01019 INE758T01015	Vishal Mega Mart Limited Eternal Limited	Retailing Retailing	3,15,22,669 1,57,61,156	39,296.16 37,560.41	0.90%	
INE872J01023 INE323A01026	Devyani International Limited Boach Limited	Leisure Services Auto Components	2,00,73,889 1,06,830	33,641.83 33,560.64	0.77%	
INE111A01025	Container Corporation of India Limited	Transport Services	42,72,651	33,514.67	0.77%	
INE00H001014 INE191H01014	Swiggy Limited PVR INOX Limited	Retailing Entertainment	1,00,51,264 33,01,725	33,475.73 32,530.25	0.77% 0.75%	
INE949L01017 INE148O01028	AU Small Finance Bank Limited Delhivery Limited	Banks Transport Services	45,41,275 84,37,586	31,473.31 30,206.56	0.72%	
INE797F01020 INE00NG01011	Abbilant Foodworks Limited NTPC Green Energy Limited	Leisure Services Power	44,87,949 2,61,13,724	29,420.75 29,054.13	0.68%	
INE389H01022	REC International Limited ZF Commercial Vehicle Control Systems India Limited	Construction	34,81,069	28,976.42	0.67%	
INE342J01019 INE663F01032	Info Edge (India) Limited	Auto Components Retailing	2,16,471 20,02,450	28,937.84 28,584.97	0.67% 0.66%	
INE463A01038 INE358A01014	Berger Paints (I) Limited Abbott India Limited	Consumer Durables Pharmaceuticals & Biotechnology	49,86,885 87,483	28,340.47 26,642.95	0.65% 0.61%	
INE361B01024 INE982J01020	Divi's Laboratories Limited One 97 Communications Limited	Pharmaceuticals & Biotechnology Financial Technology (Financia)	3,98,947 29,56,121	26,378.38 26,322.78	0.61% 0.61%	
INE067A01029 INE020B01018	CG Power and Industrial Solutions Limited REC Limited	Electrical Equipment Finance	37,88,013 62,56,964	26,012.29 25,171.77	0.60%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,56,02,015	25,122.36	0.58%	
INE804L01022 INE043W01024	MedPlus Health Services Limited Vijaya Diagnostic Centre Limited	Retailing Healthcare Services	25,27,912 25,39,389	24,429.74 24,284.18	0.56%	
INE325A01013 INE094J01016	Timken India Limited UTI Asset Management Company Limited	Industrial Products Capital Markets	7,65,286 19,97,366	23,912.13 23,772.65	0.55%	
INE192A01025 INE917I01010	Tata Consumer Products Limited Bajaj Auto Limited	Agricultural Food & other Products Automobiles	21,32,692 2,71,692	23,593.97 23,384.53	0.54%	
INE068V01023 INE761H01022	Gland Pharma Limited Page Industries Limited	Pharmaceuticals & Biotechnology Textiles & Apparels	14,66,415 50,183	23,295.47 23,274.88	0.54%	
INE322A01010 INE322A01010	Gillette India Limited	Personal Products	2,44,793	23,066.84	0.53%	
INE839M01018	CIE Automotive India Limited Schneider Electric Infrastructure Limited	Auto Components Electrical Equipment	49,86,332 28,89,986	22,426.03 21,737.03	0.52% 0.50%	
INE548C01032 INE00R701025	Emami Limited Dalmia Bharat Limited	Personal Products Cement & Cement Products	36,21,117 10,44,332	21,154.57 21,057.91	0.49%	
INE117A01022 INE498B01024	ABB India Limited Shappers Stop Limited	Electrical Equipment Retailing	3,50,158 41,09,700	20,907.93 20,906.04	0.48%	
INE155A01022 INE182A01018	Tata Motors Limited Pfizer Limited	Automobiles Pharmaceuticals & Biotechnology	28,43,528 3,62,848	20,459.18 20,367.75	0.47%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	36,92,492	20,085.31	0.46%	
INE531A01024 INE302A01020	Kansai Nerolac Paints Limited Exide Industries Limited	Consumer Durables Auto Components	76,34,545 50,00,000	19,368.84 19,342.50	0.45% 0.44%	
INE101A01026 INE123W01016	Mahindra & Mahindra Limited SBI Life Insurance Company Limited	Automobiles Insurance	6,39,957 10,46,688	19,050.24 18,968.08	0.44%	
INE985S01024 INE486A01021	TeamLease Services Limited CESC Limited	Commercial Services & Supplies Power	9,31,353 1,09,11,039	18,214.47 17,719.53	0.42% 0.41%	
INE326A01037 INE003A01024	Lupin Limited Siemans Limited	Pharmaceuticals & Biotechnology Electrical Equipment	9,00,000 5,37,712	17,619.30 17,559.52	0.41%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	54,55,730	17,354.68	0.40%	
INE134E01011 INE646L01027	Power Finance Corporation Limited InterGlobe Aviation Limited	Finance Transport Services	41,75,000 3,12,937	16,948.41 16,679.54	0.39%	
INE217B01036 INE470A01017	Kajaria Ceramics Limited 3M India Limited	Consumer Durables Diversified	15,91,794 56,067	16,550.68 16,413.61	0.38%	
INE752H01013 INE481G01011	CARE Ratings Limited UltraTech Cement Limited	Capital Markets Cement & Cement Products	9,13,365 1,45,372	16,404.04	0.38%	
INE589A01014 INE572A01036	NLC India Limited JB Chemicals & Pharmaceuticals Limited	Power Pharmaceuticals & Biotechnology	67,10,554 9,49,834	16,220.75 15,922.07	0.37%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	8,55,898	15,810.15	0.36%	
INE885A01032 INE686F01025	Amara Raja Energy & Mobility Ltd United Breweries Limited	Auto Components Beverages	15,24,916 7,89,632	15,718.07 15,609.45	0.36%	
INE366I01010 INE031B01049	VRL Logistics Limited Ajanta Pharma Limited	Transport Services Pharmaceuticals & Biotechnology	27,00,249 6,07,460	15,356.32 15,252.11	0.35%	
INE410P01011 INE427F01016	Narayana Hrufayalaya Limited Chalet Hotels Limited	Healthcare Services Leisure Services	8,59,153 16,25,233	14,982.77 14,914.76	0.34%	
INE916U01025 INE465A01025	Chaele Foam Limited Sheele Foam Limited Bharar Forge Limited	Consumer Durables Auto Components	23,53,112 11,37,544	14,778.72 14,115.78	0.34%	
INE823G01014	JK Cement Limited	Cerrent & Cerrent Products	2,50,000	13,743.75	0.32%	
INE168P01015 INE398R01022	Emcure Pharmeceuticals Limited Syngene International Limited	Pharmaceuticals & Biotechnology Healthcare Services	10,00,000 20,26,690	13,299.00 13,103.56	0.31% 0.30%	
INE216P01012 INE259A01022	Aavas Financiers Limited Colgate Palmolive (India) Limited	Finance Personal Products	7,00,000 5,18,320	12,903.80 12,729.42	0.30%	
INE766P01016 INE995S01015	Mahindra Logistics Limited Niva Buse Health Insurance Company Limited	Transport Services	39,28,140 1,35,13,400	12,544.52 12,471.52	0.29%	
INE108V01019 INE647A01010	Awifa Space Solutions Limited SRF Limited	Commercial Services & Supplies Chemicals & Petrochemicals	19,09,537 4,02,598	12,308.88 11,518.33	0.28%	
INE572E01012	PNB Housing Finance Limited	Finance	10,73,987	11,222.09	0.26%	
INE00L001017 INE570L01029	Craftsman Automation Limited Sai Life Sciences Limited	Auto Components Pharmaceuticals & Biotechnology	1,99,752 14,29,907	11,194.90 10,823.68	0.26% 0.25%	
INE600L01024 INE101I01011	Dr. Lal Path Labs Limited Moons Infrastructure Limited	Healthcare Services Construction	3,75,619 23,73,762	10,467.00	0.24% 0.23%	
INE235A01022 INE02YR01019	Finolex Cables Limited Electronics Mart India Limited	Industrial Products Retailing	10,08,142 80,76,073	9,817.29 9,712.29	0.23%	
INE200M01039	Varun Beverrages Limited Sanoti India Limited	Beverages Pharmaceuticals & Biotechnology	20,00,000	9,519.00 9,435.57	0.22%	
INE09/\Q01012	Indigo Paints Limited	Consumer Durables	8,53,087	9,208.65	0.21%	
INE152M01016 INE716A01013	Triveni Turbine Limited Whirlpool of India Limited	Electrical Equipment Consumer Durables	15,78,619 6,97,500	9,175.72 8,620.40	0.21% 0.20%	
INE0UOS01011 INE586V01016	Sanoti Consumer Healthcare India Limited TCI Express Limited	Pharmaceuticals & Biotechnology Transport Services	1,52,371 9,84,464	8,027.82 7,494.72	0.18% 0.17%	
INE825V01034 INE791I01019	Vedant Fashions Limited Brigade Enterprises Limited	Retailing Realty	8,96,720 6,50,134	7,149.55 7,115.07	0.16%	
INE220B01022 INE953C01021	Kalpataru Projects International Limited Sansara Engineering Limited	Construction Auto Components	6,18,596 5.14,801	7,044.26 7,004.90	0.16%	
INE764D01017 INE055S01018	Carinata Engineering Limited V.S.T Tillers Tractors Limited Oviero Din Ltd	Agricultural, Commercial & Construction Vehicles Aerospace & Defense	1,76,392 13.20.000	6,777.51 6.387.48	0.16%	
INE0LXG01040 INE0LXG01041	Ola Electric Mobility Ltd	Automobiles	1,14,24,664	5,822.01	0.13%	
INE647Q01011	Go Fashion (India) Limited Aditya Birla Fashion and Retail Limited	Retailing Retailing	4,65,647 44,61,603	3,963.12 3,830.29	0.09%	
INE379A01028 INE933K01021	ITC Hotels Limited Bajaj Consumer Care Limited	Leisure Services Personal Products	11,47,145 3,71,260	2,483.22 649.56	0.06% 0.01%	
INE1NPP01017	Subtotal Siemers Energy India Limited**	Electrical Equipment	3,64,721	42,76,522.86 9,038.33	98.35% 0.21%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited** Subtotal	Retailing	44,61,603	7,627.11 16,665.44	0.18%	
	Subtotal Subtotal			NIL NIL	NIL NII	N N
	Total			NIL 42,93,188.30	98.74%	N
	Money Market Instruments Triparty Repol Reverse Repo Instrument					
	Triparty Repo Total			58,708.18 58,708.18	1.35%	
	OTHERS Cash Margin - CCIL			59.56	\$0.00%	
	Total Net Current Assets			59.56 (3,643.28)	0.00%	
	GRAND TOTAL			43,48,312.76	100.00%	

" Non Traded Securities Illiquid Securities

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Chessification for Traded on Non Traded instruments are per the latest details, available with the AMC.

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





5.65% 5.79% 5.80% 5.80% 5.80% 5.80% 6.91% 6.58% 6.40% 6.40% 6.40% 6.40% 6.40% 6.40% 6.40% SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CREEL AAA 18,15,00,000 1,00,00,000 80,00,000 60,00,000 25,00,000 25,00,000 14,500 500 500 455 250 0.29% 0.29% 0.17% 0.07% 0.07% 0.49% 0.14% 0.12% 0.10% 0.07% 0.07% 0.07% 1,81,465.88 9.992.14 7.992.75 5.999.80 2.501.40 14.510.60 5.001.71 4.991.81 4.506.21 2.504.37 2.504.37 2.504.37 2.504.37 2.504.37 2.504.37 2.504.37 2.504.37 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,00 5 95 00 000 5 50 00 000 4 60 00 000 3 50 00 000 3 50 00 000 2 50 60 40 2 50 00 00 2 50 00 00 2 50 00 3





Neppon India Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)

Monthly Portfolio Star	tement as on May 31,2025					Index
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(Rs. in Lacs)		
IN0020210137	(a) Listed / awaiting listing on Stock Exchange Government Securities 6.99% Government of India	SOVEREIGN	2,10,00,000	21,436.04	2.74%	6.62%
IN0020230036	7.17% Government of India	SOVEREIGN	2,00,00,000	21,077.92	2.70%	5.97%
IN2120180095 IN0020230135	8.37% State Government Securities 7.32% Government of India	SOVEREIGN SOVEREIGN	1,75,00,000 1,70,00,000	18,752.27 18,076.63	2.40% 2.31%	6.17% 6.03%
IN0020200120 IN3320190033	7.81% Government of India 7.17% State Government Securities	SOVEREIGN SOVEREIGN	1,10,00,000 83,35,600	11,422.86 8,634.70	1.46%	6.66% 6.28%
IN1520180333 IN0020240126	8.14% State Government Securities 6.79% Government of India	SOVEREIGN SOVEREIGN	79,37,200 75,00,000	8,456.78 7,769.47	1.08%	6.27% 6.37%
IN3320180158 IN1520220337	8.32% State Government Securities 7.49% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 50,00,000	5,877.80 5,192.82	0.75%	6.31% 6.07%
IN3320240127 IN3120180200	7.17% State Government Securities 8.08% State Government Securities	SOVEREIGN SOVEREIGN	48,86,300 25,00,000	5,062.50 2,660.17	0.65%	6.68%
IN2920170122 IN2220220049	7.63% State Government Securities 7.63% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000 20,00,000	2,610.72 2,112.67	0.33%	6.06%
IN1920240257	7.13% State Government Securities	SOVEREIGN	19,92,000	2,057.64	0.26%	6.75%
IN4520190039 IN1520190183	7.61% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 10,00,000	1,545.91 1,034.96	0.20% 0.13%	6.07% 6.38%
IN000426P016 IN1520220147	5.63% GOI Strips (MD 12/04/2026) 7.47% State Government Securities	SOVEREIGN SOVEREIGN	6,06,000 3,21,900	577.26 324.01	0.07%	5.78% 5.78%
IN001025C039 IN0020089069	GOI Strips (MD 12/10/2025) 6.9% Government of India	SOVEREIGN SOVEREIGN	1,68,900 1,11,000	165.49 111.74	0.02%	5.66% 5.95%
INESSEERKM1	Non Convertible Debentures 7.79% Small Industries Dev Bank of India**	CRISIL AAA	27.500	28.094.06	3.60%	6.57%
INE936D07174 INE053F08353	6.4% Jamnagar Utilities & Power Private Limited** 7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	2,800 25,000	27,893.15 25.834.28	3.57% 3.31%	6.67% 6.57%
INE261F08EJ7 INE115A07NP6	7.64% National Bank For Agriculture and Rural Development** 8.75% LIC Housing Finance Limited**	ICRA AAA CRISIL AAA	22,000 2,100	22,795.54 22,153.80	2.92% 2.84%	6.67% 6.92%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,515.11	2.75%	6.22%
INE507T07112 INE976I08417	8.19% Summit Digital Infrastructure Limited** 8.22% Tata Capital Limited**	CRISIL AAA CRISIL AAA	20,000 200	20,410.02 20,378.54	2.61% 2.61%	6.85% 7.91%
INE134E08MA1 INE020B08BE3	7.64% Power Finance Corporation Limited** 8.54% REC Limited**	CRISIL AAA CRISIL AAA	16,500 1,609	17,351.70 17,119.36	2.22% 2.19%	6.75% 6.55%
INE296A07TD7 INE692Q07480	7.98% Bajaj Finance Limited** 8.38% Toyota Financial Services India Limited**	CRISIL AAA	12,500 12,500	12,851.21 12,701.58	1.65% 1.63%	7.17% 7.35%
INE134E08ND0 INE774D07VF8	a.55% Toyota Friancia Gervices Inica Limited 7.44% Power Finance Corporation Limited** 8.18% Mathrida & Mathrida Financial Services Limited**	CRISIL AAA CRISIL AAA	11,000	11,337.12 10,295.82	1.45%	6.64%
INE261F08EK5	8.18% Mahhindra & Mahindra Financial Services Llimited** 7.44% National Barik For Agriculture and Rural Development** 8.05% Toyota Financial Services India Limited**	CRISIL AAA	10,000 10,000	10,196.98	1.31%	7.30% 6.61%
INE692Q07555 INE535H07CH0	8.28% SMFG India Credit Company Limited**	ICRA AAA ICRA AAA	10,000 10,000	10,153.63 10,147.70	1.30%	7.40% 7.33%
INE020B08EP3 INE831R07557	7.77% REC Limited** 7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA CRISIL AAA	10,000 10,000	10,145.40 10,138.37	1.30%	6.55% 7.14%
INE134E08MC7 INE053F08338	7.77% Power Finance Corporation Limited* 7.68% Indian Railway Finance Corporation Limited*	CRISIL AAA CRISIL AAA	9,500 9,000	9,622.32 9,135.57	1.23%	6.55% 6.55%
INE941D07166 INE556F08KR0	7.9% Silka Ports and Terminals Limited**	CRISIL AAA	812	8,245.30	1.06%	6.71%
INE261F08EI9	7.47% Small industries Dev Bank of India 7.7% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	8,000 8,000	8,224.18 8,182.14	1.05%	6.68% 6.59%
INE020B08BC7 INE557F08FY4	8.7% REC Limited** 7.59% National Housing Bank**	CRISIL AAA CRISIL AAA	750 7,500	7,998.07 7,663.74	1.02%	6.55% 6.47%
INE556F08KT6 INE282H07018	7.44% Small Industries Dev Bank of India** 7.19% JIO Credit Limited**	CRISIL AAA CRISIL AAA	7,500 7,500	7,659.95 7,521.75	0.98%	6.59% 7.08%
INE134E08NP7 INE831R07425	7.45% Power Finance Corporation Limited 8.2% Addys Birts Housing Finance Limited**	CRISIL AAA ICRA AAA	7,000 6,800	7,173.03 6,910.68	0.92%	6.55% 7.14%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,194.24	0.79%	7.09%
INE507T07070 INE053F07AY7	7.4% Summit Digital Infrastructure Limited** 8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	600 572	6,094.18 6,058.14	0.78% 0.78%	7.05% 6.50%
INE134E08FL2 INE306N07LO1	9% Power Finance Corporation Limited** 8.5% Tata Capital Limited**	CRISIL AAA CRISIL AAA	500 500	5,298.19 5,231.69	0.68%	6.56% 7.22%
INE033L07IH5 INE976I07CV5	8.05% Tata Capital Housing Finance Limited** 8.14% Tata Capital Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,163.28 5,148.73	0.66%	7.09% 7.22%
INE514E08GC2 INE261F08EO7	7.4% Export Import Bank of India	CRISIL AAA CRISIL AAA	5,000	5,148.02 5,127.89	0.66%	6.48%
INE020B08EK4	7.48% National Bank For Agriculture and Rural Development 7.46% REC Limited**	CRISIL AAA	5,000 5,000	5,122.67	0.66%	6.60% 6.55%
INE556F08KS8 INE774D08MX8	7.34% Small Industries Dev Bank of India 8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,110.69 5,109.27	0.65%	6.65% 7.89%
INE053F07CA3 INE127K08017	7.08% Indian Railway Finance Corporation Limited** 8.25% Nomura Fixed Inc Securities Pvt Ltd**	CRISIL AAA FITCH AAA	500 5,000	5,096.69 5,096.67	0.65%	6.59% 7.20%
INE831R07573 INE219X07454	7.85% Aditya Birta Housing Finance Limited** 7.87% IndiGRID Infrastructure Trust**	CRISIL AAA CRISIL AAA	5,000 5,000	5,084.99 5,084.55	0.65%	7.27% 7.00%
INE 128M08094 INE 357L07457	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	5,071.43	0.65%	7.34%
INE151A08349	8.5% Nomura Capital India Pvt Limited** 7.75% Tata Communications Limited**	CARE AAA	5,000 5,000	5,062.27 5,060.46	0.65% 0.65%	7.48% 6.66%
INE357L07465 INE01XX07042	8.55% Nomura Capital India Pvt Limited" 7.96% Pipeline Infrastructure Private Limited"	FITCH AAA CRISIL AAA	5,000 4,400	5,049.51 4,529.01	0.65%	7.37% 6.89%
INE01XX07059 INE134E08KC1	7.96% Pipeline Infrastructure Private Limited** 8.85% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	4,400 400	4,483.08 4,300.50	0.57%	6.84%
INE261F08EH1 INE115A07QU9	7.62% National Bank For Ágriculture and Rural Development** 7.75% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	4,000 4,000	4,128.10 4,116.37	0.53% 0.53%	6.67% 6.92%
INE020B08BL8 INE377Y07474	8.6% REC Limited**	CRISIL AAA CRISIL AAA	250	2,671.65	0.34%	6.62%
INE206D08501	8.05% Bajaj Housing Finance Limited** 7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500 2,500	2,585.92 2,578.51	0.33%	7.02% 6.43%
INE556F08KX8 INE053F08320	7.49% Small Industries Dev Bank of India 7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,572.20 2,570.35	0.33%	6.65% 6.50%
INE514E08GE8 INE020B08AC9	7.35% Export Import Bank of India 7.54% REC Limbed**	CRISIL AAA CRISIL AAA	2,500 250	2,560.20 2,534.62	0.33%	6.48% 6.55%
INE033L07HY2 INE103A08043	8% Tata Capital Housing Finance Limited** 6.18% Mangalore Refinery and Petrochemicals Limited**	CRISIL AAA CARE AAA	100 70	1,020.62 697.35	0.13%	7.02% 6.69%
	Zero Coupon Bonds					
INE667F07IG4 INE0H7R07066	Sundaram Home Finance Limited** National Highways Infra Trust**	ICRA AAA CARE AAA	1,488 1,800	18,707.75 968.10	2.40% 0.12%	7.04% 7.42%
INE0H7R07058	National Highways Infra Trust** Subtotal	CARE AAA	1,800	901.23 7,22,149.58	0.12% 92.43%	7.42%
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
INE16J715027	(c) Securitised Debt India Universal Trust**	FITCH AAA(SO)	149	13,631.35	1.75%	7.52%
INE1CBK15029 INE16J715035	India Universal Trust* India Universal Trust**	CRISIL AAA(SO) FITCH AAA(SO)	100	8,900.69 8,346.73	1.14%	7.59% 7.76%
INE16J715035 INE16J715019	India Universal Trust**	FITCH AAA(SO) FITCH AAA(SO)	86 50	3,049.86	0.39%	7.76%
<u> </u>	Subtotal Total			33,928.63 7,56,078.21	4.35% 96.78%	
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/06/2025) (FV 37500 Lacs)			14.64 0.64	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/06/2025) (FV 50000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/06/2025) (FV 50000 Lacs)			0.30	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/06/2025) (FV 25000 Lacs)			(0.03)	\$0.00% \$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (23/06/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (05/06/2025) (FV 40000 Lacs)			(0.29) (0.44)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/06/2025) (FV 25/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (03/06/2025) (FV 25/000 Lacs)			(0.70)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/08/2025) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (16/08/2025) (FV 20000 Lacs)			(0.73)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/06/2025) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (16/06/2025) (FV 30000 Lacs)			(1.62) (1.77)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			(97.61)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/04/2027) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)			(99.13) (130.89)	\$0.00% \$0.00%	
<u></u>	Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)		<u></u>	(131.41) (135.24)	\$0.00% \$0.00%	l
	Total Money Market Instruments			(585.93)	0.00%	
INE261F16975	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,382.04	0.30%	6.41%
	National Bank For Agriculture and Hural Development** Triparty Repor Reverse Repo Instrument Tricarty Repor		500		0.30%	0.41%
	Total			3,470.09 5,852.13	0.44%	
INF0RQ622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		19,500	2,182.18	0.28%	
	Subtotal Total			2,182.18 2,182.18	0.28%	
	TOTHERS Cash Margin - CCIL			118.45	0.02%	
	Total			118.45	0.02%	
	Net Current Assets GRAND TOTAL			17,406.69 7,81,051.73	2.18% 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.

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	5.76%





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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			, , , , , , , ,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,884.04	7.75%	6.09%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,126.66	2.09%	6.03%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,043.71	1.03%	5.91%
IN0020230036	7:17% Government of India	SOVEREIGN	5,00,000	526.95	0.52%	5.97%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	600	5,994.78	5.89%	6.85%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,881.96	4.80%	8.00%
INE055A08060 INE432R07414	8.55% Aditya Birla Real Estate Limited**	CRISIL AA CRISIL AA	4,500	4,652.61	4.57%	7.57% 8.26%
	9.25% Truhome Finance Limited**		4,000	4,094.86	4.03%	
INE757O07049 INE149K07013	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,024.04	3.96% 3.87%	9.74%
INE749K07013	11% Sandur Manganese And Iron Ores Ltd** 10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+ ICRA A+(CE)	4,000 3,800	3,941.45 3,833.46	3.87%	11.26% 10.62%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,642.68	3.58%	8.91%
INE205A08020	9.75% Delni International Airport Limited** 9.5% Vedanta Limited**	ICRA AA	3,500	3,529.87	3.58%	8.91% 9.06%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,501.02	3.44%	9.93%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,495.56	3.44%	10.41%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,648.58	2.60%	9.50%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,572.47	2.53%	7.30%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,552.34	2.53%	7.30% 6.57%
INE091A07208	8.5% Nirma Limited**	CRISIL AAA	2,500	2,552.34	2.51%	7.40%
INE442H08057	8.75% Ashoka Buildon Limited**	CARE AA-	2,500	2,541.89	2.50%	7.40% 8.53%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,505.80	2.47%	8.83%
INE530B07419	9.8% IFL Finance Limited	CRISIL AA	2,000	2.004.23	1.97%	9.70%
INE01Al07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	2,004.23	1.97%	9.50%
INE516Y07444	6.75% Piramal Finance Limited	ICRA AA	2,000	1.566.09	1.54%	9.37%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,103.60	1.08%	8.52%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	1,100	1,018.92	1.00%	6.52%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1.006.07	0.99%	7.04%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	1,00,000	1.004.96	0.99%	9.39%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,002.33	0.99%	10.13%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,002.22	0.99%	9.50%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	725.17	0.71%	9.81%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	484.72	0.48%	9.51%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	456.08	0.45%	9.06%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	455.15	0.45%	9.05%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	454.23	0.45%	9.03%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	452.49	0.44%	9.04%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	449.97	0.44%	9.10%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	448.89	0.44%	9.06%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	447.74	0.44%	9.00%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.47	0.44%	9.01%
	Subtotal			89,034.25	87.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			89,034.25	87.54%	
	Money Market Instruments					
	Commercial Paper					
INE723X14KH8	Trust Investment Advisors Private Limited**	CARE A1+	100	490.74	0.48%	8.40%
	Treasury Bill					
IN002024Y431	182 Days Tbill		25,00,000	2,474.51	2.43%	5.61%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,578.30	7.45%	
	Total			10,543.55	10.36%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	287.25	0.28%	
	Subtotal			287.25	0.28%	
	Total			287.25	0.28%	
	OTHERS					
ĺ	Cash Margin - CCIL			9.21	0.01%	
	Total			9.21	0.01%	
		1				
	Net Current Assets			1,856.20	1.81%	1

** Non Traded Securities/Illiquid Securities

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

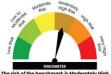
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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



NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

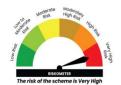
Monthly Portfolio Statement as on May 31,2025

Supple S	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
March Marc					(No. III Edea)		
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MERCANDED Manch Date Londs							
Miles							
MERISANDERS 0.5 1							
RESPONDED RESP	INE213A01029						
MESSAGE Marie Limited	INE935N01020						
MICHIGATION Section of Training							
Michael Mich							
MECHANISM Common Dumbase 15,000 1,100							
Miles 1.00	INE457L01029	PG Electroplast Limited	Consumer Durables			1.74%	
NECK-0400000 Joseph Parker Chinage Persona Natural 14,00,00 13,000 15,00	INE158A01026						
MISSEACHDINES Microsome Personant Copyonent Limited							
MCSCM001011 NTC Gwn Energy Limited							
MECPROSCON_ September Se							
Meteory Company Comp							
MECHANISM Same Particulation 1.6000 12.6000 12.6000 13	INE467B01029						
MECONOMISS Marriar & Marina & Marriar & Ma	INE021A01026	Asian Paints Limited					
RECEPTION Form Neathboard Intelled Replications Replicatio	INE572E01012						
Miles March Marc							
Mile Selection Mile Francis General United Industry 1,25,00 1,08,06 1,20% 1,00%							
MESSAD00000000000000000000000000000000000	INE180A01020						
MESCO00121 Imperand to Gia Imines	INE685A01028						
Mile Section Section	INE203G01027	Indraprastha Gas Limited	Gas	49,66,110		1.18%	
MERISER/2012 Common Technology India Limited 1.57.512 5.415.21 1.059 MERISER/2012 And Broad Limited 1.50.512 1.059 MERISER/2012 And Broad Limited 1.50.512 1.059 MERISER/2012 And Broad Limited 1.50.512 1.059 MERISER/2013 Common Technology 1.50.512 1.059 MER	INE732I01013						
MISCONDESSOR Moder Design Area Unified T - Softwee							
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Microsoft Compose Organise Decisional Limited Commem Decisional Decisional Programs Commem Decisional Decisional Programs Commem Decisional Deci							
Net Section Auron Supermiss Limited Reading 2,0,0,00 8,286.40 0.96%	INE299U01018						
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MESSE2010120 One of Communications Limited Plane 20,0000 0,0014.05 0,39%							
NESS201014 Coal India Limited							
NESBAD0141 NC Indian Power 31.4,865 7.91.37 0.885 NESTAT101050 Figure Cerminal Limited Consume Dunalites 7.19.267 7.465.0 0.885 NESTAT101050 Figure Cerminal Limited Consume Dunalites 6.50,000 7.916.40 0.875 NESTAT101050 Figure Cerminal Limited Consume Dunalites 6.50,000 7.916.40 0.875 NESTAT101050 Figure Cerminal Limited Consume Dunalites 6.50,000 7.916.40 0.875 NESTAT101050 Figure Cerminal Limited Consume Dunalites Figure Cerminal Limited Consume							
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NEG25010124 Notal Schlanter France Corporation Limited France 7.43.78 6.402.27 0.79% NEG260470125 Equitas Small France Bark Limited T. Schlanwe 15.41,78 6.007.46 NEG260470125 Equitas Small France Bark Limited General Excent Products 2.8364 6.057.4 NEG16401025 T. C. Limited Devention FMCG 124.11,76 5.186.74 NEG16401026 T. C. Limited Devention FMCG 124.11,76 5.186.74 NEG16401027 Alled Blenche And Delitina Limited Devention FMCG 11.74,74 4.050.50 0.57% NEG16401027 Alled Blenche And Delitina Limited Devention FMCG 1.74,74 4.050.50 0.57% NEG16401027 Alled Blenche And Delitina Limited Devention FMCG 1.74,74 4.050.50 0.57% NEG16401026 T. Rance 1.05,75 0.05% NEG16401026 T. Rance 1.05,75 0.05% NEG16401026 T. Rance 1.05,75 0.05% NEG16401027 Alled Blenche And Delitina Limited Gas 1.05,65.88 4.01,22 0.40% NEG16401017 Alled Blenche And Delitina Limited Gas 1.05,65.88 4.01,22 0.40% NEG16401017 Alled Blenche And Delitina Limited Gas 1.05,65.88 4.01,22 0.40% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 3.13,20 0.30% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.30% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.30% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.30% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.30% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.31% NEG16401017 Alled Blenche And Delitina Limited France 1.05,77 0.31,30 0.31% NEG16401017 Alled Blenche And Delitina Limited France 1.05,	INE795G01014						
N. Capaba 1. South Software Limited 1. South Software Limited 1. South Software Limited 1. South S							
Recyster Sequence Sequence							
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NEO14-001/2028 Starley Ulerskyles Limited							
NESS201027 Alice Blanders And Deathers Limited Bewanges 11.74, 186 4.903.22 0.54% NESC29701017 Electronics Mart India Limited Statisting 35.17.48 4.203.03 0.49% NEST3401011 Power Finance Copication Limited Finance 9.96,776 4.046.36 0.47% NEST340701028 Schmay Ceramics Limited Gas 13.05.638 4.012.22 0.46% NEST340701028 Schmay Ceramics Limited Cansumer Durables 7.83.388 3.85.128 0.42% NESC34070107 Avros Financias Limited Finance 1.96.973 3.133.28 0.38% NESC34070107 Britan Airel Limited-Party Prad up Telecora-Services 1.94.089 2.720.74 0.31% NESS25070107 Britan Airel Limited-Party Prad up Telecora-Services Supplies 1.36.677 2.67.29 0.31% NESS25070107 Respective Control Cont	INE154A01025	ITC Limited	Diversified FMCG	12,41,176	5,188.74	0.60%	
Recailing Reca	INE01A001028						
NEI 34E 1011 Power Finance Copposation Limited Finance 9,96,764 4,046,56 0,47% NEI 34E 1011 NEI 34E 1011 NEI 34E 1016 NEI							
NESAFO1014 Petronet LNG Limited Gas 13,05,638 4,012.22 0.46% NESA5501028 Sommy Carmines Limited Consumer Durables 7,63,388 3,651.28 0.42% NESA501017 Ador Welding Limited Consumer Durables 3,83,77 3,133.22 0.38% NESA501017 Ador Welding Limited Finance 1,80,373 3,133.22 0.38% NESA501017 The Phonink Mills Limited Finance 1,90,373 3,133.22 0.38% NESA501017 The Phonink Mills Limited Finance 1,90,373 3,133.22 0.38% NESA501017 The Phonink Mills Limited Finance 1,90,473 3,133.22 0.38% NESA501017 The Phonink Mills Limited Finance 1,90,473 2,765.43 0.32% NESA501017 The National Mills Limited Commercial Spring 1,90,473 2,165.73 0.32% NESA501017 The National Mills Limited Commercial Spring 2,50,473 2,10,50 0.31% NESA501017 The National Limited Commercial Spring 2,50,473 2,10,50 0.25% NESA501017 The National Limited Consumer Durables 8,33,279 2,120.03 0.25% NESA501017 The National Limited Consumer Durables 1,20,379 2,00,65 0.25% NESA501012 Finance Limited Finance 1,20,379 1,772.67 0.20% NESA501012 Finance Limited Finance 1,20,379 1,772.67 0.20% NESA501012 Finance Limited Finance 7,41,223 7,714.27 0.20% NESA501012 Finance Limited Finance 7,41,223 7,81.89 0.00% NESA501012 The National Limited The National Purables 7,41,223 7,81.89 0.00% NESA501012 The National Limited The National Purables 7,41,223 7,81.89 0.00% NESA501012 The National Limited The National Purables 7,41,223 7,81.89 0.00% NESA501012 The National Limited The National Purables 7,41,223 7,81.89 0.00% NESA501012 The National Limited The National Purables The National Limited The Na							
NR.2556.01028 Somany Caramics Limited Consumer Durables 7.83.88 3.851.28 0.42% NR.2516.01039 April Sept. April Sept. April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. April Sept. April Sept. April Sept. April Sept. NR.2516.01039 April Sept. NR.2516.01039 April Sept. April	INE134E01011 INE347G01014						
Inclustrial Products And Welding Limited Inclustrial Products 3,38,377 3,319,82 0,386 Inclustrial Products Finance 16,9973 3,13,28 0,386 Inclustrial Products Finance 16,9973 3,13,28 0,386 Inclustrial Products Finance 16,9973 1,33,28 0,386 Inclustrial Products Finance 1,79,912 2,765,40 0,326 Inclusion International Products 1,96,008 2,720,74 0,319 Inclusion International Products 1,96,008 2,720,74 0,319 Inclusion International Products 1,96,007 2,672,99 0,319 Inclusion International Products 1,96,007 2,685 0,249 Inclusion International Products 1,96,007 1,96,007 1,972,67 0,209 Inclusion International Products 1,96,007 1,973,67 0,99 Inclusion International Products 1,96,007 1,973,67 0,99 Inclusion International Products 1,96,007 1,973,67 1,98 Inclusion Interna							
NE21901012 Asser Financiers Limited Finance 1.99.37 3.133.28 0.39% NE21901014 NE21901015 The Phonish Mills Limited Realty 1.79.012 2.765.43 0.33% NE30970014 NE30970014 Sharl Aired Limited-Partly Paid up Telecom - Services 1.94.089 2.720.74 0.31% NE309810122 KEC Insertational Limited Commercial Services & Supplies 1.96.677 2.672.99 0.31% NE309810122 KEC Insertational Limited Commercial Services & Supplies 2.85.194 2.142.01 0.29% NE309810122 KEC Insertational Limited Commercial Services & Supplies 2.28.194 2.142.01 0.29% NE309810122 Recommercial Services & Supplies 1.92.267 2.29% NE309810122 Recommercial Services & Supplies 1.92.268 1.92.267 2.29% NE309810122 Recommercial Services & Supplies 1.92.268	INE045A01017	Ador Welding Limited	Industrial Products				
NAS9970014 Bhank Airel Limited-Partly Paid up Telecom - Services 1,94 (88) 2,720,74 0,31% NRE98501042 TeamLease Services Limited Commercial Services & Supplies 1,96,677 2,672.99 0,31% NRE98501022 KEC International Limited Construction 2,58,194 2,149.21 0,25% NRE39801012 Fusion Finance Limited Consumer Durables 1,32,079 2,086,53 0,24% NRE39801012 Fusion Finance Limited Finance 12,26,719 2,086,53 0,24% NRE39801012 Finance Limited Finance 1,22,079 2,086,53 0,24% NRE39801012 Substraina Industries Limited Finance 3,5448 888,71 0,10% NRE39801025 Finance Limited-Partly Paid up Finance 7,41,22 781,98 0,00% NRE39801025 NRE39801021 NRE39801025 NRE39801021 NRE39801025 NRE398	INE216P01012						
NE98S01044 TamLases Services Limited Commercial Services & Supplies 1,36,677 2,672.90 0.31% NE8389H01024 KEC International Limited Construction 2,58,194 2,148.21 0.25% NE082M01014 Greenpanel Industries Limited Consumer Durables 8,33,278 2,126.03 0.25% NE33870102 Fusion Finance Limited Industries Limited 12,67,194 2,086.53 0.24% NE032S010122 Finalce Calles Limited Industries Limited 1,26,079 2,086.53 0.24% NE032S010122 Service Current Services Agrochemicals 1,26,050 1,772.67 0.20% NE032S010122 Services Limited Auto Components 35,48 888.71 0.10% NE33801028 Selicification Autostries Limited Auto Components 35,48 888.71 0.10% NE33801028 Fusion Finance Limited - Partly Paid up Finance 7,41,423 751.98 0.09% NE33801028 NE33801028 Selicification Autostries Limited Consumer Durables 1,00,000 777.90 0.09% NE33801028							
NE398P01022 KEC International Limited Construction 2,58,194 2,149,21 0,295 NE398P01012 Fusion Finance Limited Consumer Durables 8,32,78 2,16,03 0,295 NE398P01012 Fusion Finance Limited Finance 12,26,719 2,085,53 0,245 NE238P01012 Finance Limited Finance Finance Limited Finance Limited Finance Financ							
NEOSEAND1014 Greenpanel Inclustries Limited Consumer Durables 8.33.278 2.18.03 0.29% NEIS13801012 Fusion Finance Limited Finance 12.26.719 2.08.63 0.24% NEIS138010122 Fusion Finance Limited Finance 12.26.719 2.08.63 0.24% NEIS138010122 Fusion Finance Limited Finance 12.26.719 0.20% NEIS138010122 Suyer Cropscience Limited Auto Components 35.48 888.71 0.10% NEIS13801028 Fusion Finance Limited-Partly Paid up Finance 7.41.423 781.98 0.09% NEIS13801028 Fusion Finance Limited-Partly Paid up Finance 7.41.423 781.98 0.09% NEIS13801028 Fusion Finance Limited-Partly Paid up Finance 7.41.423 781.98 0.09% NEIS13801028 Subtotal Consumer Durables 1.00.00 7.77.90 0.09% NEIS13801028							
NE 138R01012 Fusion Finance Limited Finance 12,26,719 2,086,53 0,24% NE 235A01022 Bayer Cropscience Limited Industrial Products 1,28,208 1,772,67 0,20% NE 235A01022 Bayer Cropscience Limited Fertilizers & Agrochemicals 30,225 1,716,27 0,20% NE 275A01026 Bayer Cropscience Limited Fertilizers & Agrochemicals 30,225 1,716,27 0,20% NE 275A01026 Bayer Cropscience Limited Fertilizers & Agrochemicals 35,446 886,71 0,10% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 1,00,000 777,90 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 1,00,000 777,90 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 3,00,000 0,00 777,90 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 3,00,000 0,00 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 3,00,000 0,00 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 3,00,000 0,00 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables 3,00,000 0,00 0,00% NE 34801021 Century Pipicouris (India) Limited Consumer Durables	INE08ZM01014						
NE482A01022 Bayer Cropsolence Limited	INE139R01012	Fusion Finance Limited					
NE737D1026 Balishina Industries Limited Auto Components 35,948 88.87 0.10% NR913801028 Fusion Finance Limited-Partly Paid up Finance 7,41,423 781,98 0.09% NR913801028 Fusion Finance Limited-Partly Paid up Finance 7,41,423 781,98 0.09% NR913801028 Fusion Finance Limited-Partly Paid up Finance 1,0000 777,90 0.09% NR913801021 NR9	INE235A01022						
N9139R01028							
NE248B01021							
Subtotal							
(b) UNLISTED (b)	11 12 340 DO 102 I		Consumor Durables	1,00,000			
Subtotal 0.00 0.00% Total 8,36,594.58 96.59% Money Market Instruments 8,36,594.58 96.59% Triparty Report Reverse Repo Instrument 71					-,00,004.00	55.5376	
Total 8,36,594.58 96.59%	INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000			
Money Market Instruments							
Triparty Repo Reverse Repo Instrument 27,543,17 3,18% Total 27,543,17 3,18% Exhange Traded Funds 27,543,17 3,18% INF204KB1813 Nippon Indical ETF Nifty 50 Value 20 12,60,000 1,875,64 0,22% Total 28,000 1,875,64 0,22% Total 29,000 1,875,64 0,22% Total 20,000 1,875,64 0,22% Total 20,000 1,875,64 0,22% Total 20,000 1,875,64 0,22% Total 20,000 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Total 20,000 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nifty 50 Value 20 1,875,64 0,22% Nippon Indical ETF Nippon Indicate Indicat					8,36,594.58	96.59%	
Triparty Repo 27,543,17 3,18% Triparty Reports]						
Total 27,543.17 3.18%]				27 543 17	3 18%	
Exhange Traded Funds							
NP.ZOJKB1813 Np.pon India ETF Nity 50 Value 20 1,875.64 0,22%		Exchange Traded Funds					
OTHERS 22.01 \$0.00% Cash Margin - CGIL 22.01 \$0.00% Total 22.01 0.00% Net Current Assets 339.14 0.01%	INF204KB18I3	Nippon India ETF Nifty 50 Value 20		12,60,000			
Cash Margin - CGI. 22.01 \$0.00% Total 22.01 0.00% Net Current Assets 339.14 0.01%					1,875.64	0.22%	
Total 22.01 0.00% Net Current Assets 339.14 0.01%					_		
Net Current Assets 339.14 0.01%							
	 						
		GRAND TOTAL			8,66,374.54	100.00%	

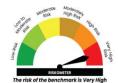
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on May 21,2025

Index

				Market Entr Value		
ISIN	Name of the instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed (sensition in Stock Exchanges					
NE040A01034	Sol Listed Favelino listing on Stock Exchanges HOFC Bank Limited CCI Sank Limited Listed & Touton Limited James & Touton Limited Bank Amel Limited	Banks Banks Construction Talecom - Services Phytoleum Phytologus (f Software Banks Banks Banks	11,82,356	22,995.64	5.90%	
NE090A01021	ICICI Bank Limited	Banks	15,70,000	22,699.06	5.82%	
NE090A01021 NE018A01030 NE397D01024	Shari Airai Limited	Telecom - Services	15,70,000 3,54,838 6,65,000	22,993,64 22,699,06 13,043,65 12,343,73	5.82% 5.82% 3.35% 3.17%	
NE297091024 NE002A01018 NE002A01021 NE228A01024 NE723E01010 NE723E01010 NE743A01020 NE743A01020 NE29EA01024 NE02SN01020 NE04A01026 NE29EA01024 NE02SN01020 NE04A01026 NE04A01026		Petroleum Products				
NE009A01021 NE238A01034	Informs Limited Axis Stank Limited	IT - Software Banks	7.30.000 9.33.200	11.407.71	2.93%	
NE733E01010	NTPC Limited	Power	28,00,620	9,351.27	2.40%	
NE062A01020	Matches reliefune Limited Selema Limited Selema Limited Selema Limited Selema Limited Selema	Blanks Power Blanks Automobiles	7.30,000 9.33,200 28,00,620 10,10,000 2,35,000	11,407.71 11,125.61 9,351.27 8,204.23 6,995.48	2,93% 2,85% 2,40% 2,11% 1,80% 1,66%	
NE749A01030	Jindal Steel & Power Limited				1.00%	
NE296A01024	And Small Power Limited Salar Transcol Limited Salar Transcol Limited United Salar Transcol Limited United Salar S	Finance Consumer Durables Capital Markets Pleasman o Pharmacoulcals & Biotechnology	65.600	6.022.41 5,876.80	1.50% 1.51% 1.42% 1.40% 1.32% 1.10% 1.10% 1.10% 1.10% 1.10%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	40,000 4,69,674 2,00,000 3,20,000 2,21,296 1,65,810 2,25,000	5,590,06	1.42%	
NE 123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	5,592,06 5,43,600 5,362,32 5,196,69 4,610,84 4,600,60 4,502,15 4,532,59 4,236,59 4,317,30 4,142,01 2,487,29	1.40%	
NE014A01036 NE030A01027	Sun Pharmaceutical Industries Limited Milloriuston Limited	Pharmaceuticals & Biotechnology Diversified FMCG	3,20,000	5,368.32	1.38%	
NE494B01023	TVS Motor Company Limited	Automobiles	1,65,810	4,610.84	1.10%	
NE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,35,000 92,261	4,600.60	1.10%	
PECODA-01027 PE-494B01023 PE-494B01027 PED66F01020 PEG66E01027 PED60A-01027 PED61A-01020 PED61A-01020 PED61A-01020 PED61A-01030	Reduction University Through Control Cognitional Cogni	Transport Services	85,150	4,589.15	1.19%	
NE860A01027	HCL Technologies Limited	IT - Software	85,150 2,65,000 6,00,000 25,72,980 2,48,655	4,235.99	1.11%	
NE 155 AU1022 NE 081 A01020	Tata Sauli imbed	Factors Metals	95.72.980	4,117.00	1.11%	
NE961001016	Rainbow Childrens Medicare Limited	Heathcare Services	2,48,655	3,487.39	0.89%	
	Prestige Estates Projects Limited	Realy	2,33,754 2,15,000	3,428.24 3,268.22	0.00%	
NE775A01035	Crisid Spritt Limited Samuethana Moherson International Limited	Auto Components	2,15,000	321240	0.82%	
NE758701015	Eternal Limited	Retailing	12,20,000	321240 2,907.38 2,901.16 2,781.10 2,777.03	0.82% 0.75% 0.74% 0.71% 0.71%	
NE-417701026 NE-522E04014	PS FirechLimited Coal Intia Limited	Financial Technology (Fintech) Consumable Fuels	7,00,000	2,901.16	0.74%	
NEID-41024 NE775A01035 NE775B731015 NE417731026 NE522F01014 NE722B1013 NE437A01024	Review Children Medican Limited Protein Estate Protein Children United Capital Limited Angul Capital Limited Angul Capital Limited United	Antonical Section of S	2,15,000 20,97,961 12,20,000 1,64,689 7,00,000 91,482 40,000	2,777.03	0.71%	
NE437A01024	Apollo Hospitals Enterprise Limited	Heathcare Services	40,000	2,752.20	0.71%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,69,200	2,479.47	0.64%	
NE200M01039	Varun Beverages Limited	Deverages	5,00,000	2,379.75	0.61%	
NE095A01012 NE018E01016 NE200M01029 NR297D01014 NE245A01021	Sharti Airei Limited-Partiv Paid up Tata Power Company Limited	Telecom - Services Power	2,05,000 2,69,200 5,00,000 1,44,642 5,00,000	1,964.00	0.64% 0.64% 0.61% 0.52% 0.50%	
NE245A01021 NE195A01028 NE451A01010 NE145A01023 NE257A01026 NE01801027 NE001401027 NE005C01006 NE154A01025 NE004L01022	And the spain designate claims of the spain of the spain of the claim of the claims of	CaphallAdeate Healthcare Services Banks Banks Finance Beverages Telecom-Services Power Healthcare	46,182 4,958 1,00,000	2,92,20 2,491,70 2,479,47 2,279,75 2,027,59 1,964,00 1,914,80	0.49%	
NE 671A01010 NE 149A01032	Honeywell Automation India Limited Cholemandalam Financial Holdings Limited	Security Production Security Production Security	4,958	1,910.32 1,866.20 1,818.81	0.49% 0.49% 0.47% 0.49% 0.45% 0.45% 0.42%	
NE257A01026	Sharat Heavy Electricals Limited	Electrical Equipment		1,010.01	0.47%	
NE878B01027 NE001W01027	KEI Industries Limited Unicommune Explaines Limited	Industrial Products If . Solvense	50,000 12,96,372 1,10,000 2,97,947 1,69,000	1,805.10 1,736.75 1,731.29 1,663.20 1,623.22	0.46%	
NE669C01036	Tech Mahindra Limited	IT - Software	1,10,000	1,731.29	0.44%	
NE 154A01025	ITC Limited MedPlus Health Services Limited	Diversified FMCG	2,97,847	1,663.20	0.42%	
NE-486A01021		Power			0.42%	
NE765G01017	CRSC Limited CR	heurance	83,617 2,00,000 24,42,378 1,60,000 43,550 3,60,000	1,568.15 1,553.70 1,553.60 1,447.44 1,422.17 1,270.44	0.40%	
NE795G01014 NE063D01018	HER L. Line Insurance Company Limited Equiter Small Eigenon Back I impact	meurance Basis	2,00,000	1,553.70	0.40% 0.40% 0.40% 0.37% 0.38% 0.32%	
NE 146L01010	Kirbskar Oli Engines Limited	Industrial Products	1,60,000	1,447.44	0.37%	
NE003A01024	Siemens Limited	Electrical Equipment	43.550	1.422.17	0.36%	
NE944F01028	Crompton Greaves Consumer Electricals Limited Radico Khaitan Limited	Severages			0.32%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	96,072	1249.32	0.32%	
NESO4L01022 NESSEA01021 NETEG01017 NETEG01017 NETEG01014 NEOSPO1016	Mass Order Louise Group Continue Louise Group Continue Grou	Horseof Services	9,69,900 3,24,400 13,180 1,46,646 2,54,007	1,249,22 1,166,40 1,161,35 1,134,40 1,035,76	0.22% 0.30% 0.30% 0.29% 0.27%	
NE91701010	Biojoj Auto Limited	Automobiles	13,180	1,134.40	0.29%	
NE061F01013	Fortis Healthcare Limited	Heathcare Services	1,46,646	1,035.76	0.27%	
NE029A01011	Proser Finance Corporation Limited Bharst Petroleum Corporation Limited	Pearings Services Finance Petrolisum Products Resaling IT - Software	2,54,007 3,00,000 7,55,743	955.20	0.25%	
NE01EA01019	Vishal/Mega Mart Limited	Retailing	7,55,743	955.20 942.11 925.89	0.24%	
NE00'C01011 NE00'29901025	Latent View Analytics Limited Arms Solar Middless I M	IT - Software	2,22,543	925.89	0.24%	
NE356A01018	Mphasis Limited	IT - Sohware	35,000	895.58	0.23%	
NE01A001028	Stanley Lifestyles Limited	Consumer Durables	2,49,235	837.68	0.25% 0.24% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25%	
NEOS1F01011 NE134E01011 NE03801011 NE03801011 NE070101011 NE070101011 NE021001025 NE03801026 NE03801026 NE03801027	Zensar Technologies Limited	Power If - Software Consumer Durables Pharmacousicals & Biotechnology If - Software	3,41,872 35,000 2,49,235 53,225 91,081	901.00 895.58 837.68 780.12 758.75	0.19%	
NE274F01020 NE806701020	Westills Foodworld Limited Sapphine Foods India Limited	Leisure Services Leisure Services	97,486	652.43 615.55	0.17%	
NE047A01021	Sappine - coos not united Great in lateraties Limited December intermetional limited	Cement & Cement Products Leisure Services	1,93,509	372.48	0.10%	
NE047A01021 NE072J01023	Deyari International Limited	Leisure Services	14.621 41,640	372.48 69.78	0.10%	
NES9701028	Sharda Motor Industries Ltd. Subtratal	Auto Components	2,900	55.20 2.82.897.64	72.59%	
NE 1NPP01017	Subnotal Siemens Energyindia Limited*	Electrical Equipment	43,550		0.20%	
	Substral (b) UNLISTED			1,079.23 NL	0.28% NL	NIL.
	(b) UNLISTED Subtotal			NE,	NI.	NIL NIL
	(b) UNLISTED Subtoral Total			NIL NIL 2,83,976.03	ML ML 72.87%	NE.
NE047R23014	BalukLISTED Sabreal Total lawf National Hotal Frat	Transport infrastructure	27,64,760	NE. 2,83,976.89 5.025.95	ML ML 72,87%	NE.
NEOH7R23014 NEOHRS23014	As UMLISTED Salvaria Tarei Sort National Sphange Heli Total Cade Hidnaya Tarei-Heli Fard	Transport Ministructure Transport Ministructure	37,64,760 38,00,000	NE. NE. 2,83,974.89 5,025.95 4,560.00	NE NE 72.87%	NE.
PME:0H7R22014 PME:0NRE22014	MOINMANTED Statement State Sta		27,64,760 28,00,000	NE. 2,83,976.89 5.025.95	ML ML 72,87%	NE.
NE (NRS23014	All-WALETED Statement Front Hoston Highways Into Tout Code Highways Into Tout Galderin Substant Florid Tout	Transport Mantacture Transport Mantacture	28,00,000	NE. NE. 2,83,974.99 5,025.95 4,502.00 9,585.95 9,595.95	NL NL 72,876 1,296 1,176 2,495 2,465	NE.
NE (NRS23014	All-WALETED Statement Front Hoston Highways Into Tout Code Highways Into Tout Galderin Substant Florid Tout		28,00,000	NE. NE. 2,83,974.99 5,025.95 4,502.00 9,585.95 9,595.95	NIL NIL 72875 1.295 1.175 2.445 2.445 0.755 0.485	NE.
NEOHTR23014 NEONRE23014 NEOCOU25019 NEOCOU25010 NEOFDU25010	MOINMANTED Statement State Sta	Transport Mantacture Transport Mantacture	27,64,760 28,00,000 7,40,005 14,00,000 4,10,584	NE. NE. 2,83,974.99 5,025.95 4,502.00 9,585.95 9,595.95	NIL NIL 72875 1.295 1.175 2.445 2.445 0.755 0.485	NE.
NE (NRS23014	ADMANTED ADMATTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANT	Transport Mantacture Transport Mantacture	28,00,000	NE. NE. 2,83,974.89 5,025.95 4,560.00	NIL NIL 72875 1.295 1.175 2.445 2.445 0.755 0.485	NE.
NE (NRS23014	ADMANTED ADMATTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANT	Transport Mantacture Transport Mantacture	28,00,000	NE. NE. 2,83,974.99 5,025.95 4,502.00 9,585.95 9,595.95	NL NL 72,876 1,296 1,176 2,495 2,465	NE.
NEONRE23014 NEOCOU25019 NEONOH25011 NEOFDU25010	ADMANTED ADMATTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANTED ADMANT	Transport of Season Lakes Sandry San	7,40,000 14,00,000 4,10,584	NE. NE. 283,374.99 5,025.95 4,500.00 9,585.35 9,585.35 1,000.00 1,224.44 6,047.37 6,047.37	NC. NS. 72.87% 5.29% 5.17% 2.44% 0.49% 0.49% 0.29% 1.55%	NE.
NEONRE23014 NEOCOU25019 NEONOH25011 NEOFDU25010	ADMINISTED ADMINISTED ADMINISTRATION ADMINI	Transport of Season Lakes Sandry San	7,40,000 14,00,000 4,10,584	NE. NE. 283,374.99 5,025.95 4,500.00 9,585.35 9,585.35 1,000.00 1,224.44 6,047.37 6,047.37	NC. NS. 72.87% 5.29% 5.17% 2.44% 0.49% 0.49% 0.29% 1.55%	NE.
NEONRE23014 NEOCOU25019 NEONOH25011 NEOFDU25010	Account March Conference Conferen	Transport of Season Lakes Sandry San	7,40,000 14,00,000 4,10,584	NE. NE. 283,374.99 5,025.95 4,500.00 9,585.35 9,585.35 1,000.00 1,224.44 6,047.37 6,047.37	NC. NS. 72.87% 5.29% 5.17% 2.44% 0.49% 0.49% 0.29% 1.55%	NE.
NECOVIDED 14 NECOVIDED 19 NECOVIDED 19 NECOVIDED 11 NECOVIDED 10 NE	Account March Conference Conferen	Transport Marins show Ready Basily B	28,00,000 7,40,056 14,00,000 4,10,594 50,00,000 50,00,000	NE. NE. 28397499 5,02545 5,02545 4,500,00 9,985,95 9,585,95 1,386,00 1,256,14 6,987,37 6,987,37 6,282,70,30 1,000,00	NEL NO. 12974 1.091 1.09	6.50% 6.50% 6.50% 6.50%
NECOVIDED 14 NECOVIDED 19 NECOVIDED 19 NECOVIDED 11 NECOVIDED 10 NE	Account March Conference Conferen	Transport Marins show Ready Basily B	58,00,000 7,40,052 14,00,000 4,10,594 50,00,000 20,00,000 6,02,000 6,02,000	NE. NE. 283974.99 5,025.95 4,500.00 9,585.95 2,9585.95 1,888.00 1,206.45 4,097.97 4,	NEL NO. 12974 1.091 1.09	6.50% 6.50% 6.50% 6.50%
NECOVIDED 14 NECOVIDED 19 NECOVIDED 19 NECOVIDED 11 NECOVIDED 10 NE	Account March Conference Conferen	Transport Marins show Ready Basily B	58,00,000 7,40,052 14,00,000 4,10,594 50,00,000 20,00,000 6,02,000 6,02,000	NE. NE. 2839749 5.035.65 4.500.00 9.585.95 2.922.22 1,888.00 1,256.46 6.987.97 6.987.97 6.282.70 5.270.00 2.677.66 6.20.00 2.677.66 6.20.00 2.677.66	NEL NO. 12974 1.091 1.09	6.50% 6.50% 6.50% 6.50%
NECOVIDED 14 NECOVIDED 19 NECOVIDED 19 NECOVIDED 11 NECOVIDED 10 NE	Account March Conference Conferen	Transport Marins show Ready Basily B	58,00,000 7,40,052 14,00,000 4,10,594 50,00,000 20,00,000 6,02,000 6,02,000	NE. NE. 2839749 5.035.65 4.500.00 9.585.95 2.922.22 1,888.00 1,256.46 6.987.97 6.987.97 6.282.70 5.270.00 2.677.66 6.20.00 2.677.66 6.20.00 2.677.66	NEL NO. 12974 1.091 1.09	6.50% 6.50% 6.50% 6.50%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,055 14,00,000 4,10,594 50,00,000 50,00,000 50,00,000 6,62,000 10,000 1	NE. 18.23,974,99 5.035,65 5.035,65 5.934,05 5.934,05 1.938,00 1.206,14 6.947,37 6.281,70 6.281,70 6.281,70 6.31,77 6.61,70 6.11 6.11	86. 88. 72.275. 1.2975. 1.2975. 2.4453. 0.7755. 0.4975. 0.2275. 1.5275. 1.5275. 1.5275. 0.6975. 0.6975. 0.6975. 0.6975. 0.6975. 0.6975. 0.6975. 0.6975.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,056 1,40,000 4,10,594 50,00,000 20,00,000 6,02,000 10,515 10,000 8,000 10,000 8,000 10,000 8,000 10,000 8	NE. 85. 5.025.07 5.025.	84. 84. 84. 84. 84. 84. 84. 84. 84. 84.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,056 1,40,000 4,10,594 50,00,000 20,00,000 6,02,000 10,515 10,000 8,000 10,000 8,000 10,000 8,000 10,000 8	NE. 85. 5.025.07 5.025.	84. 84. 84. 84. 84. 84. 84. 84. 84. 84.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,050 4,10,000 4,10,000 50,00,000 20,00,000 10,510 10,000 1	MX. MS.2924.89 4.000.00	84. 84. 84. 84. 84. 84. 84. 84. 84. 84.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,050 4,10,000 4,10,000 50,00,000 20,00,000 10,510 10,000 1	MX. MS.2924.89 4.000.00	84. 84. 84. 84. 84. 84. 84. 84. 84. 84.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
NECONSESSO 14 NECONSESSO 14 NECONSESSO 19 NECONS	Account March Conference Conferen	Tanger Memorian Tanger	28,00,000 7,40,050 4,10,000 4,10,000 50,00,000 20,00,000 10,510 10,000 1	MX. MS.2924.89 4.000.00	84. 84. 84. 84. 84. 84. 84. 84. 84. 84.	6.50% 6.20% 6.00% 6.50% 6.50% 6.12% 6.12% 6.20% 5.20%
MEDICALISATION MEDICALISATION	Account March Conference Conferen	Societics Societ	\$6,00,000 14,00,000 4,10,584 5,00,000 5,00,000 5,00,000 6,000 6	M. 28374-8 (1975) (1975	## ## ## ## ## ## ## ## ## ## ## ## ##	5.50% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 7.34%
MEDICALISATION MEDICALISATION	Account March Conference Conferen	Societics Societ	\$6,00,000 \$6,00,000 \$6,00,000 \$2,00,000 \$1,00,000 \$1,00,000 \$1,00	N. (A. (A. (A. (A. (A. (A. (A. (A. (A. (A	## ## ## ## ## ## ## ## ## ## ## ## ##	5.50% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 6.30% 7.34%
MEDICALISATION MEDICALISATION	Account March Conference Conferen	Tanger Helenders Tanger Tang	\$8,00,000 14,00,000 4,10,500 50,00,000 50,00,000 6,000 6,	N. ASPERS	86, 86, 87, 87, 87, 87, 87, 87, 87, 87, 87, 87	6.50% 6.30% 6.60% 6.60% 6.00% 6.00% 6.00% 6.00% 7.34% 8.00% 7.34% 8.00%
MEDICALISATION MEDICALISATION	Account March Conference Conferen	Tanger Helenders Tanger Tang	\$8,00,000 14,00,000 4,10,500 50,00,000 50,00,000 6,000 6,	N. ASPERS	86, 86, 87, 87, 87, 87, 87, 87, 87, 87, 87, 87	6.50% 6.30% 6.60% 6.60% 6.00% 6.00% 6.00% 6.00% 7.34% 8.00% 7.34% 8.00%
MEDICALISATION MEDICALISATION	Account March Conference Conferen	Tanger Helenders Tanger Tang	\$8,00,000 14,00,000 4,10,500 50,00,000 50,00,000 6,000 6,	N. ASPERS	86, 86, 87, 87, 87, 87, 87, 87, 87, 87, 87, 87	6.50% 6.30% 6.60% 6.60% 6.00% 6.00% 6.00% 6.00% 7.34% 8.00% 7.34% 8.00%
## CONTRACTORY ## COCCUSSORY ## COCCUSSORY	Secondarios Testes T	Societics Societ	28,00,0000 14,00,000 14,00,000 14,00,000 15,000 15	85. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	# 1	\$6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 6.00% 7.24% 6.00% 9.00%
## CONSESSION ## COLCUSSION ## COLCUSSION	Secondarios Testes T	Tangent Hamanian Nation Nati	\$6,00,000 14,00,000 4,10,000 5	85.	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.50% 6.20% 6.00% 6.00% 6.00% 6.00% 6.00% 7.34% 8.60% 9.00%
## CONSESSION ## COLCUSSION ## COLCUSSION	Secondarios Testes T	Tangent Hamanian Nation Nati	7,40,006 14,00,000 16,00,000 16,00,000 16,00,000 16,00,000 16,000	85.	## ## ## ## ## ## ## ## ## ## ## ## ##	\$500.500.500.500.500.500.500.500.500.500
## CONSESSION ## COLCUSSION ## COLCUSSION	Secondarios Testes T	Tangent Hamanian Nation Nati	7,40,006 14,00,000 16,00,000 16,00,000 16,00,000 16,00,000 16,000	85.	## ## ## ## ## ## ## ## ## ## ## ## ##	\$500.500.500.500.500.500.500.500.500.500
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	\$6,00,000 1,00,000	\$1,000 mm.	## ## ## ## ## ## ## ## ## ## ## ## ##	4.50% 6.50%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	7,40,000 14,40,000 14,40,000 56,000 56,000 5	\$3.33.74	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	7,40,000 14,40,000 14,40,000 56,000 56,000 5	\$3.33.74	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	7,40,000 14,40,000 14,40,000 56,000 56,000 5	\$3.33.00	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	7,40,000 14,40,000 14,40,000 56,000 56,000 5	\$3.33.00	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	Secondarios Testes T	Designation	\$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,000	\$3.33.00	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
MEGOCAUSS/99144 PREGOCAUSS/9914 PREGOC	SOURCESTON THE STATE OF THE ST	Designation	\$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,00,000 \$2,000	\$3.33.00	## ## ## ## ## ## ## ## ## ## ## ## ##	\$6.00% 6.20% 6.20% 6.20% 5.75% 6.24% 6.24% 7.24% 6.24%
## CONTROLLED ## CONTROLLED	SOURCESTON THE STATE OF THE ST	Target Inflaments	7,40,000 14,40,000 14,40,000 56,000 56,000 5	\$1.00 mg 10	## ## ## ## ## ## ## ## ## ## ## ## ##	\$5.000 \$2
## CONSTRUCTION ### CONSTRUCTI	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	2,000,000 1 A0,000 1 A0,000 1 A0,000 1 A0,000 2,000 2,000 2,000 3,000	\$3.000 (1	100 mm. 1 mm	\$5.000 \$1
## CONTROLLED ## CONTROLLED	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (5,00) 50,000 50,000 50,000 60,000 60,000 7	\$1.00 mg 10	100 mm. 1 mm	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	Secondarios Testes T	Target Inflaments	2,000,000 1 A0,000 1 A0,000 1 A0,000 1 A0,000 2,000 2,000 2,000 3,000	\$3.000	100 mm. 1 mm	\$5.000 \$2
## CONSTRUCTION ### CONSTRUCTI	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (5,00) 50,000 50,000 50,000 60,000 60,000 7	\$3.000 (1	## ## ## ## ## ## ## ## ## ## ## ## ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (5,00) 50,000 50,000 50,000 60,000 60,000 7	\$\frac{\text{\tinx}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\text{\texict{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\texict{\text{\texict{\text{\text{\text{\texict{\texicr{\texict{\texit{\texi{\texictex{\texit{\texi{\texi{\texicl{\texiclex{\texicr{\texiclex{\	### ### ### ### ### ### ### ### ### ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	Somewhat December 1 and	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (5,00) 50,000 50,000 50,000 60,000 60,000 7	\$3.000	### ### ### ### ### ### ### ### ### ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	\$\frac{\text{\tinx}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\text{\texict{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\texict{\text{\texict{\text{\text{\text{\texict{\texicr{\texict{\texit{\texi{\texictex{\texit{\texi{\texi{\texicl{\texiclex{\texicr{\texiclex{\	### ### ### ### ### ### ### ### ### ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	South ACT STATE AND ACT STATE	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	**************************************	### ### ### ### ### ### ### ### ### ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	South METERS THE STATE OF THE	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	\$\frac{\text{\tinx}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\text{\texict{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texicl{\texict{\text{\texict{\text{\text{\text{\texict{\texicr{\texict{\texit{\texi{\texictex{\texit{\texi{\texi{\texicl{\texiclex{\texicr{\texiclex{\	## ## ## ## ## ## ## ## ## ## ## ## ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	SOURCESTON TO STATE AND S	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	\$200.000 \$100.000	## ## ## ## ## ## ## ## ## ## ## ## ##	\$5.000 \$1
## CONSTRUCTION ### CONSTRUCTI	Secondario Company and Total C	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	\$\frac{\text{\tinx}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texict{\texict{\texict{\text{\text{\texict{\text{\texict{\texicr{\texictex{\texit{\texictex{\texit{\texi{\texi{\texict{\texictex{\texicr{\texictex{\	### ### ### ### ### ### ### ### ### ##	\$600.00
## CONTROL OF THE PROPERTY OF	Somewhat December of the Comment of	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	### 1995 1995	## ## ## ## ## ## ## ## ## ## ## ## ##	\$600.00
## CONTROL OF THE PROPERTY OF	SOURCESTON THE STATE OF THE ST	Tangent Hamanian Marky Marky	26,00,000 7,00,000 4 (0,000 4 (0,000 5 (0,	### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	\$600.00

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Long Angel One Limited 26/06/0225 Capital Markets 59/00 1:533.2	0.39%	Long	Lo

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				
NE528G08352	9.5% Yes Bank Limited "#	ICRAD	630	0.00	\$0.00
NE528G08394	9% Yes Bank Limited "*#	ICRA D	8,153	0.00	\$0.00
	Subtotal			0.00	0.00*
	(b) Privately placed / Unlisted			NIL.	N
	Subsoral			NIL.	N
	(c) Securitised Debt				
	Subtotal			NIL.	N
	Total			0.00	0.00
	Not Current Assets			0.00	100.00





Monthly Portfolio Statement as on May 21,2025

Monthly Portfolio St	stement as on May 31,3025					
GN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YELD
	Debt Instruments			(KIL IN LIKE)		
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
PK3620230083 PK3120150203	7.35% State Government Securities 8.65% State Government Securities	SOVEREIGN SOVEREIGN	2,27,83,400 1,50,00,000	23,066.64 15,306.15	1.17%	5.86%
RG120150203 RG220150170	8.30% State Government Securities	SO/EREIGN SO/EREIGN SO/EREIGN	1,50,00,000	15,306.15 13,715.73 9,144.50	0.70%	5.90%
N0720150066 N0720150074	Good belowing to Service of Service Contrary Good Service of Service of Service Contrary James Service of Serv	SOVEREIGN	90,00,000 77,00,000	1(144.50 7,861.58	0.78% 0.70% 0.47% 0.40% 0.29% 0.29% 0.25% 0.25% 0.25%	5.95% 5.91%
BND020150093 BND020150164	7.26% Government of India 8.69% State Government Securities	SOVEREIGN SOVEREIGN	75,00,000 60,00,000	7,861.58 7,583.30 6,121.49	0.39%	5.78% 5.88%
RADD20150149 RN1620150129	8.42% State Government Securities 8.38% State Government Securities	SOVEREIGN SOVEREIGN SOVEREIGN	60,00,000 50,00,000	6,097.27 5,079.94	0.31%	5.92% 5.92%
RV1920150092 RV000326CD40	7.40% GDI (MD1909:0607-Seips (C)-(MD1909:2026)	SOVEREION SOVEREION	43.08.200	4,395.52	0.22%	5.86%
BN1920150076	Land Control C	SOVEREIGN	42,63,000 32,50,000 30,00,000	3,297.21	0.17%	5.90%
N0320150375 N0120150161	8.53% State Government Securities 8.27% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 25,00,000	3,207.21 3,054.43 2,533.59 2,530.75 2,510.75 2,510.75	0.10% 0.13%	5.88% 5.87%
RQ120160147 RQ120150153	7.69% State Government Securities	SOVEREION SOVEREION	25,00,000 25,00,000	2,531.39	0.13% 0.13%	6.15% 5.87%
IN1020150075	7.90% State Government Securities	SOVEREIGN	25,00,000 25,00,000	2,518.90	0.13%	5.82%
IN3120150062 IN1220150024	8.21% State Government Securities 8.43% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 21,63,000	2,503.61 2,198.31 2,144.76 2,042.65 2,032.02	0.13%	5.82% 5.92%
IN3320150367 IN1320150049	8.39% State Government Securities 8.82% State Government Securities	SOVEREIGN SOVEREIGN	21,63,000 21,10,900 20,00,000	2,144.76 2,042.65	0.11% 0.11% 0.90%	5.90% 5.86%
PAZ720150043 PAZ820190053	8.30% State Government Securities	SOVEREION SOVEREION	20,00,000 20,00,000	2,032.02 2,014.54	0.10%	5.92% 5.96%
PAZ120150106	8.76% State Government Securities	SOVEREIGN	15,00,000	1,531.30	0.08%	5.86%
N2920150256 N3320150359	8.65% State Government Securities 8.34% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,531.30 1,530.03 1,522.23 1,169.59 1,017.88	0.10% 0.10% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	5.87% 5.90%
IN4520150140 IN2220150188	8.53% State Government Securities 8.47% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 11,46,800 10,00,000	1,169.59	0.00%	5.90% 5.86%
PADG20079037	7.95% Government of India	SOVEREIGN	10,00,000		0.05%	5.94%
PADG20089077 PAZ920150355	8.39% State Government Securities	SOVEREIGN	8,21,500 5,00,000	834.83 509.03 506.15	0.03%	5.99% 6.08%
IN1920150050 IN000625C011	8.22% State Government Securities GCI Sirips (MD 07/06/2025)	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	506.15 499.53	0.03%	5.87% 5.74%
N000625C052 IN130050056	6.80% GDI (MD15112/0082)-Gelps (C)-(MD15/05/2025) 8.6% State Countrywert Servicine	SOVEREIGN SOVEREIGN	5,00,000 3,50,000	499.53 498.90 357.27	0.03%	5.73% 5.87%
IN1320150056 IN3120150211	8.53% State Government Securities	SOVEREIGN	1,95,400	199.36 111.54	0.01%	5.87%
PA3320150391 PA000625C045	B.DV. State Government Securities B.SSV. State Government Securities B.SSV. State Covernment Securities CDVT. STOCK 12.ULR00SC STRP	SOVEREIGN	75,000 50,000	74.87 51.01	\$0.00%	5.89% 5.74%
N3420150168 N3620150091	8.57% State Government Securities 8.52% State Government Securities 8.52% State Government Securities	SOVEREIGN SOVEREIGN	50,000 50,000	51.01 51.01	\$0.00% \$0.00%	5.92% 5.88%
PASS20150050 PASS20150077	8.53% State Government Securities	SOVEREION SOVEREION	50,000 50,000	51.00 50.99	\$0.00% \$0.00%	5.92%
N000825C025	8.53% State Government Securities 6.76% GCI (MD22/02/0561)-Selps (C)-(MD22/08/2025)	SOVEREIGN	35,000	34.56	\$0.00%	5.93% 5.64%
IN4520160305 IN1220150032	7.71% State Government Securities 8.55% State Government Securities	SOVEREIGN SOVEREIGN	30,000 28,000	30.39 28.51	\$0.00% \$0.00%	6.12%
PAD00326C057	7.35% GOI (MD12/09/2052)-Strips (C)-(MD12/09/2020) Subtotal	SOVERBOON	15,000	14.36	\$0.00% 7.32%	5.87% 5.75%
	(b) Privately placed / Unilated			NE.	NIL.	NE.
	Subtotal (c) Securitized Debt			NIL.	NIL.	NE
				NL 1,43,539.46	NL 7.32%	
	Money Market Instruments Certificate of Deposit				1	
INE-476A16B31	Constra Bank**	CRISIL A1+	12,000	57,144.36	2.91%	6.40%
INE 238ADSAL4 INE 160A 16RHS	Punjab National Sank**	CRISIL A1+ CRISIL A1+ CRISIL A1+	11,000 11,000	52,683.68 52,338.61 38,412.28	2.68% 2.69% 1.50% 1.50% 1.50% 1.94% 1.94% 1.71%	6.45% 6.42% 6.42%
	National Bank For Agriculture and Rural Development** Industrial Bank Limited**	CRISIL A1+ CRISIL A1+	8,000	38,412.28 38,324.96	1.95%	6.82%
NEDSTATESTS NEDSTATESTS NEDSTATESTS NEDSTATESTA NEDSTATESTA NEDSTATESTA	Kotak Mahindra Bank Limited** HDFC Bank Limited	CRISIL A1+	8,000 8,000	38,324.96 38,245.12 38,187.56	1.95%	6.39%
INEOHOA16GNS	HOPC Bank Limited**	CRISIL A1+	8,000	38,094.12	1.94%	6.44% 6.43%
	PILPU stank Limited Small Industries Dev Stank of India**	CARE A1+	7,000 7,000	38,094.12 33,541.45 32,920.97	1.71%	6.40%
INESC2A16NAV6 INE261F16892	Indian Bank" National Bank For Agriculture and Rural Development"	CRISIL A1+ CRISIL A1+	6,500 6,500	31,225.81	1.59%	6.42% 6.42%
NESC2A1GNAYG NESC1F10892 NESC1F40824 NESC1F16959	Canara Bank** National Bank For Assiculture and Ranal Development**	CRISIL A1+ ICRA A1+	6,000 6,000	31,225.81 31,220.54 28,753.71 28,664.23 28,574.88	1.40%	6.41%
	Time The Contract of County Contract Contr	SORIE, Adv.	6,000 6,000 5,500	28,574.88	1500, 1500,	6.42% 6.42% 6.43% 6.43% 6.42% 6.43% 6.43%
INE261F16942 INE562A160L7	Control Asserts on the first of the " Control Asserts on the Control	CRISIL A1+	5,500 5,000	26,342.55 23,794.53 23,746.63 23,473.70 21,455.19 19,366.10 19,356.20	1.34%	6.42% 6.41%
NESS2A16CL7 NESSSA16Z42 NESS2T167162	Industrial Bank Limited" IDPC First Bank Limited"	CRISIL A1+ CRISIL A1+	5,000 5,000 5,000	23,746.63 23,473.78	1.21%	6.81%
NEZISADIANO NE 171A 16MMG NEDOSA 16MB NEDOSA 16MB NEZISE 16MAS	Ass Bank Limited** The Defend Bank Limited*	CRISIL A1+	5,000 4,500 4,000 4,000 4,000 4,000 4,000 3,500	21,455.19	1.09%	6.69% 6.44% 6.62%
INE 095A 16XES	Industrial bank Limited"	CRISIL A1+	4,000	19,325.02	0.98%	6.82%
INE 171A 16MRS INE SSGF16BAS	The Federal Bank Limited" Small Industries Dev Bank of Inda"	CRISILA1+ CRISILA1+	4,000	19,215.92 19,155.40	0.98%	6.59%
INDSSSF16BC4 INDSSSF16BC4	Small industries Der Bank of India** http://diseas.india**	CRISIL A1+	4,000	19,065.92	0.97%	6.49% 6.43% 6.53%
REDHOA16GW7 RESSCA16GW6 RESSCA16GD6 RESSCA16GD6 RESSCA16GD6 RESSCA16GD6	Union Bank of India"	ICRA A1+	3,500	16,821.91	0.86%	6.43%
NEGSA1GUS NEGS2A1GUS	Bank of Baroda" Union Bank of India"	FITCH A1+	3,000 3,000	14,495,57	0.74%	6.42%
INE 171A1GMUD INE SSGF1GEIDG	The Federal Bank Limited" Small Industries Dev Bank of Inda"	CRISILAI+ CRISILAI+ RTCHAI+	3,000	16,821.91 14,405.57 14,234.38 14,218.06 14,215.76 14,124.53	0.73%	6.59% 6.44%
NEWSLIEDNE NEWSLIEDNE NEWSLIEDS NEWSLIEDS NEWSLIEDNE NEWSLIEDNE	AU Small Finance Bank Limited** Constra Bank**	FITCH A1+	3,000 2,500	14,124.53	0.72%	6.59% 6.44% 6.84% 6.45% 6.42%
NEGGA1GPS	Union Bank of India**	ICRA A1+	2,500	11,979.55	0.61%	6.42%
NEWSLICKS	sank or sandar." AU Small Finance Bank Limited"	CRISIL A1+ ICRA A1+ BTICH A1+ BTICH A1+	2,500 2,000	11,910.36 9,778.72	0.61%	6.39%
INEOSZTTEKTS INEOSSATOVSA INEOSSATOVSA	IDPC First Bank Limited" AU Small Finance Bank Limited"	CRISIL A1+ CARE A1+	2,000 2,000	9,695.93 9,669.75	0.49%	6.66%
NEOSSA16Y84	Industrial Bank Limited*	COUSEA A= CARE A+ CRISEA A+	2,000		0.49%	6.82%
NESSEF16A27	IDPC First Bank Limited**	CRISIL A1+	2,000 2,000	9,580.94 9,580.60 9,573.77	0.49%	6.44%
NEGHA16DC4 NEGHAL16DJ0	Bank of India AU Small Finance Bank Limited**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,573.77 9,563.48	0.49%	6.50%
INE COSA 16X99 INE COSA 16X95	ICBI Bank Limbed" ICBI Bank Limbed"	CRISIL A1+	2,000 2,000	9,563.48 9,542.76 9,537.65 9,536.20 9,534.17 9,516.22 9,507.52 9,430.27	0.49%	6.55%
NE-476A16A99	Construction of best-17	CRISIL A1+	2,000	9,535.20	0.49%	6.40% 6.42%
NE 171A1GMVB	The Federal Bank Limited"	CRISIL A1+	2,000 2,000	9,534.17 9,516.22	0.49%	6.50%
INE:237AD6026 INE:562A16052	Kotak Mahindra Bank Limited" Indian Bank"	CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+	2,000 2,000	9,507.52 9,430.27	0.48%	6.39%
NEGS2A1GF6 NE-476A1GF45	Union Bank of India" Conses Bank"	FITCH A1+	1,500	7,254.35	0.37%	6.44%
NEOSCIT FOLCE NEOSCA FOLCE NEOS	Purple National Bank**	CRISIL A1+	1,500	7,219.79	0.37%	6.44% 6.45% 6.41% 6.41% 6.42% 6.41%
NE261F16934 NE261F16967	National Bank For Agriculate and Rural Development**	CRISIL A1+	1,500	7,185.55 7,159.03	0.37%	6.41%
NE261F16975	National Bank For Agriculture and Rural Development** Auto Bank Limited	CRISIL A1+ CRISIL A1+	1,500	7,146.11 4,858.30	0.38%	6.41% 6.40%
INEZSISADISHIS INESSISF16AX2	OFF OF the Note Street OFF OFF OFF OFF OFF OFF OFF OFF OFF OF	CHESS, A+	1,500 1,500 1,500 1,500 1,500 1,000 1,000 1,000 1,000 1,000	7,224,35 7,229,06 7,219,79 7,185,55 7,196,55 7,196,51 7,146,11 4,852,30 4,852,46 4,852,46 4,852,46 4,776,20 4,776,20 2,402,50 2,4	0.25%	6.40% 6.65% 6.48%
	Small industries Day Bank of Inda"	CARE A1+	1,000	4,838.46 4,808.20	0.25%	6.48% 6.44% 6.55%
PEDDRA 15KES PE-176A 15AS7 PEDIGRA 15GSS PEZDRAD5991 PEZZTA 159YO PEDDRA 15GVS PEDSZT 15GVS PEDSZT 15GVS	Ion sancumed" Canara Bank"	CRISIL A1+	1,000	4,787.78 4,778.63	0.24%	6.55%
INEXXXA16GSS INEXXIAD6991	HDFC Bank Limited** Asis Bank Limited**	CRISIL A1+ CRISIL A1+	1,000	4,752.20 2,429 %	0.24%	6.40% 6.43% 6.46%
INE 237A169YO	Kotak Mahindra Bank Limited** Bank of Inda**	CRISIL A1+	500	2,420.60	0.12%	6.40% 6.40% 6.54%
PADOSZT16XX1	IDPC First Bank Limited**		500 500 500		0.12% 0.12% 0.12%	6.59% 6.63% 6.43%
	Small industries Dev Bank of India" Commercial Paper	CRISILA1+		2,378.84		
INE 115A 14FK9 INE 041014056	LIC Housing Finance Limited" Embassy Office Parks REIT"	CRISIL A1+	7,000 7,000	33,309.68 33,256.65	1.69%	6.54%
PREDITION 4056 PRE211HISAAG PRE50K14BT9 PRE502D14GJA PRE502L14GW0 PRE50Y14GV7 PRE703G14KV7 PRE703G14TIT	Sharekhan Limited*	ICRA A1+	5,000	33,256.65 24,300.83 24,095.05 23,557.03	1.24%	6.79% 7.61% 7.41%
NES22D14034	Manappuram Finance Limited"	CRISIL A1+	5,000 5,000	23,557.03	1.23%	7.85%
NESSOY14457	rara Capital Proving Finance Limited** Pinamal Capital & Housing Finance Limited**	CRISIL A1+	4,000 4,000	18,974.80	0.97%	6.55% 7.92%
NE763G14KY7 NE403G14T11	ICICI Securities Limited" Standard Chartened Capital Limited"	CRISIL A1+ CRISIL A1+	4,000	18,955.20 18,926.06	0.90%	6.89% 7.12%
NE403G14TH NES16Y14NS NE403G14TNI NES11C14YJB	An Best Limits of Limits o	OBSEA 4+ (ERR A+ (STREA A+	4,000 4,000 4,000 4,000 4,000 4,000 3,400	18,808.32 18,667.92	1.69% 1.29% 1.29% 0.99% 0.99% 0.99% 0.99% 0.99% 0.29% 0.29% 0.72% 0.72% 0.72%	7.92% 7.26%
NESTICIAYUS NEADYNATO	Poorswals Fincep Limited** Elect Telecom Limited**	CARE A1+	3,400	16,000.66	0.82%	6.99%
INE:403D14551 INE:041014064 INE:522D14OL0	Embassy Office Parks REIT**	CRISIL A1+ CRISIL A1+ CRISIL A1+	3,000	14,281.04 14,227.73 13,906.47	0.72%	7.15% 6.79%
	E-meanly united wreck beat 1" Manappuren Proves Limber" Highways Intrinucture Trust" Shows Taleoun Limber LOT Insuring Praces Limber Associ Walso Copposits Curisder"		3,000 2,700	13,020.43	0.71%	8.09% 6.79%
NE403D14536 NE115A14F01 NE116D14910	Bhart Telecom Limited LIC Housing Finance Limited	ICRA A1+ CRISIL A1+ FTCH A1+	2,500	12,236.31	0.62%	6,79% 7,90% 6,51% 6,86%
INE 118D14910	Nuoco Vista Corporation Limited** 1241 Meldinos Dinate Limited**	FITCH A1+	2,000 2,000 2,000	9,807.73 9,692.15 9,637.89	0.50%	6.86%
NE02FN14341 NE024H14RF6 NE314E14500	IGH Holdings Private Limited" Julius Blaer Capital India Pit Laf"	CRISIL A1+ CRISIL A1+	2,000 2,000	9,637.89 9,610.82	0.49%	7.18% 7.21% 6.42%
NE414G14UB1	supon impor sank of India** Muthost Finance Limited**	CRISIL AN- CRISIL AN- CRISIL AN- CRISIL AN- IERA AN- CRISIL AN- LERA AN- LERA AN- LERA AN-	2,000 2,000	9,594.96 9,577.01	0. 49% 0. 49%	7.17%
NE763G14XA7	ICICI Securities Limited" Hero Fincorp Limited"	CRISIL A1+ CRISIL A1+	2,000 2,000	9,549.20 9,532.83	0.49%	6.89% 7.10%
INE 957N14JIG7 INE 403G14TED INE 057M14BLD	Standard Chartered Capital Limited"	CRISIL A1+	2,000	9,513.94	0.48%	7.12%
NE115A14FL7	LIC Housing Finance Limited*	ICRA A1+	2,000 2,000	9,512.60 9,505.69	0.48%	7.76% 6.55%
NE115A14FL7 NE145G14EE9 NE236N14457 NE236U14CY4 NE27G14F24 NE25CL14FG3	360 One WAN Limited" Godnej Finance Limited"	CRISIL A1+ CRISIL A1+	2,000 2,000	9,493,14 9,490,44 9,438,91	0.48%	7.89%
NE248U140Y4 NE37914074	360 One Prime Limited" Tata Capital Limited"	CRISIL A1+	2,000	9,438.91 9,376.61	0.48%	7.89% 6.86%
NE090L14HG3	Birls Group Holdings Private Limited**	CRISIL A1+	2,000	9,349.38 7,197.32	0.48%	7.10% 6.50%
NE703G14YNB	ICICI Securities Limited"	CRISIL A1+	1,500 1,500	7,025.45	0.37%	
NEODW114658 NE417C14850 NEODCL14G11 NE414G14LHB	Ados Fincap Limited" Pilani Insestment and Industries Corporation Limited"	CHISM. A+	1,000	4,787.58	0.38% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29%	8.90% 7.04% 7.05%
INEOSCL14GH INE414G14 HA	Birls Group Holdings Private Limited" Muthoot Finance Limited"	CRISIL A1+	1,000 1,000 1,000 1,000 1,000 1,000 1,000	4,783.94 4,776.81 4,762.54	0.24%	7.05%
PNE)(29/01/4465	Godnej Finance Limited"	CRISIL A1+	1,000	4,762.54 4,750.46 4,740.24	0.24%	7.17% 7.08% 6.81%
NESSRIAJIA	ran Capita Limited" Motial Coval Financial Services Limited"	CRISIL A1+	1,000		0.24%	7.32%
NEGON14465 NEGON1445 NEGO11445 NEGO114072 NEGO114544	Name With Cognitude Content Association of Cognitude Content Association of Cognitude Content Association of Cognitude Content Association of Cognitude Cognitude Association of Cognitude Associa	CRISIL A1+ CRISIL A1+	500	2,374.95 1,460.46	0.12%	6.82% 7.16%
BIOGRAPH CO.	Treasury Bill			24,001.93	1.22%	5.60%
PADG2024Z979	Treasure BE 364 Chape Theil	1	2,50,00,000 2,50,00,000 2,50,00,000	24,001.93 23,981.05 23,956.38	1.22%	5.60%
PADG2024Z479 PADG2024Z467 PADG2025ZD21	Joh Liteys Toll 364 Days Toll	1	2,00,00,000	19,083.74	1.22%	5.60% 5.60%
PADC2024Z396 PADC2024Z347	364 Days Toll 364 Days Toll	İ	1,15,00,000	11,122.86	0.97% 0.57% 0.49%	5.60% 5.60%
N002024Z230	364 Days Tolii	1	25,00,000	9,722.43 2,464.02	0.49%	5.61%
	Triparty Repo/ Reverse Reso Instrument Triparty Repo			7,513.04	0.38%	
\vdash	Total Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2			18.20.672.03	92.63%	
INFOROS22028	Corporate Debt Market Development Fund Class A2 Subtotal		40,103	4,407.06	0.23% 0.23%	
	Total OTHERS			4.407.86	0.23%	
<u> </u>	Cash Margin - CCIL			56.25	\$0.00%	
	Total Net Current Assets			56.25 (3.298.81)	0.00% -0.10%	
				19,65,456,79		

** Non Traded Securities/Blookd Securities

5 Less Than GPFs of NAV

Astronizie value of investments made by other schemes of Nicoon India Mutual Fund are amounties to Rs 173001 Lacs.





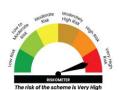
Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021 INE040A01034	ICICI Bank Limited	Banks Banks	94,00,000 56,00,000	1,35,905.20 1.08.914.40	8.89% 7.12%	
INE238A01034	Axis Bank Limited	Banks	51,00,000	1,08,914.40	7.12% 3.98%	
INE009A01021	Infosys Limited	IT - Software	33,90,420	52,982.09	3.46%	
INE733E01010	NTPC Limited	Power	1,45,00,000	48.415.50	3.17%	
INE018A01030	Larsen & Toubro Limited	Construction	13,00,000	47,776.30	3.12%	
INE062A01020	State Bank of India	Banks	56,00,000	45,488.80	2.97%	
INE002A01018	Reliance Industries Limited	Petroleum Products	31,00,000	44,047.90	2.88%	
IN9397D01014 INE775A01035	Bharti Airtel Limited- Partly Paid up Samvardhana Motherson International Limited	Telecom - Services	30,00,000	42,054.00 39,811.20	2.75% 2.60%	
INE775A01035 INE134E01011	Samvardhana Motherson International Limited Power Finance Corporation Limited	Auto Components Finance	2,60,00,000 91,11,111	39,811.20 36,986.56	2.60%	
INE105A01035	TVS Holdings Limited	Finance	2,99,548	35,539.87	2.32%	
INE180A01020	Max Financial Services Limited	Insurance	19,00,000	28,551.30	1.87%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	28,131.00	1.84%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	28,114.08	1.84%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	27,634.47	1.81%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	27,016.40	1.77%	
INE646L01027 INE758T01015	InterGlobe Aviation Limited Eternal Limited	Transport Services Retailing	5,00,000	26,650.00 25,856,34	1.74%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,08,49,877 33,00,000	25,856.34 25,405.05	1.66%	
INE053A01029 INE020B01018	REC Limited	Finance	62,00,000	25,405.05	1.63%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	24,321.60	1.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,15,000	24,101.50	1.58%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,811.97	1.49%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	22,421.07	1.47%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,818.40	1.36%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	20,388.09	1.33%	
INE155A01022	Tata Motors Limited	Automobiles	28,00,000	20,146.00	1.32%	
INE123W01016 INE075I01017	SBI Life Insurance Company Limited Healthcare Global Enterprises Limited	Insurance Healthcare Services	11,00,000 35,00,000	19,934.20 18,984.00	1.30% 1.24%	
INE075101017 INE589A01014	NLC India Limited	Power	74,44,108	18,984.00	1.24%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	17,645.32	1.15%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	17,474.60	1.14%	
INE154A01025	ITC Limited	Diversified FMCG	41,00,000	17,140.05	1.12%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	16,797.00	1.10%	
INE758E01017	Jio Financial Services Limited	Finance	58,00,000	16,625.70	1.09%	
INE118H01025	BSE Limited	Capital Markets	6,00,000	16,044.00	1.05%	
INE686F01025 INE192A01025	United Breweries Limited Tata Consumer Products Limited	Beverages Agricultural Food & other Products	8,00,000 14.01.923	15,814.40 15,509.47	1.03% 1.01%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,81,000	15,263.93	1.00%	
INE732I01013	Angel One Limited	Capital Markets	4.96.132	15,260.58	0.98%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	14,944.50	0.98%	
INE470A01017	3M India Limited	Diversified	48,600	14,227.65	0.93%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,89,425	14,156.54	0.93%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	13,853.60	0.91%	
INE692A01016	Union Bank of India	Banks	89,30,000	13,108.35	0.86%	
INE634S01028 INE121.I01017	Mankind Pharma Limited Indus Towers Limited	Pharmaceuticals & Biotechnology Telecom - Services	5,29,920 28.38.087	13,076.84 10,902.51	0.86% 0.71%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,902.51	0.71%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	10,025.26	0.66%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	9,852.50	0.64%	
INE715A01015	Wheels India Limited	Auto Components	12,92,446	9,562.16	0.63%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,50,000	8,312.40	0.54%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	24,01,231	8,064.53	0.53%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	7,73,774	6,987.95	0.46%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	5,992.40	0.39%	
INE120A01034 INE003A01024	Carborundum Universal Limited Siemens Limited	Industrial Products Electrical Equipment	6,00,000 1.59,355	5,950.80 5,203.90	0.39%	
INE003A01024 INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	5,203.90	0.34%	
INE0Q3R01026	Sundaram Clayton Limited	Auto Components	1,77,486	4,397.22	0.29%	
INE00H001014	Swiggy Limited	Retailing	10,25,732	3,416.20	0.22%	
INE095A01012	IndusInd Bank Limited	Banks	3,19,070	2,606.64	0.17%	
	Subtotal			15,06,913.23	98.54%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	1,59,355	3,949.06	0.26%	
	Subtotal (A) UNIVERSITY OF THE PROPERTY OF T			3,949.06 NIL	0.26% NIL	NIL
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total	1	 	NIL 15,10,862.29	98.80%	NIL
	Money Market Instruments			13,10,002.29	30.00%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17,697.71	1.16%	
	Total			17,697.71	1.16%	
	OTHERS				l	
	Cash Margin - CCIL			9.43	\$0.00%	
	Cash Margin - CCIL Total			9.43	0.00%	
	Cash Margin - CCIL				40.0070	

** 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.



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)

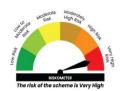
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	33,39,641	64,952.68	7.59%	
INE238A01034	Axis Bank Limited	Banks	53,96,932	64,342.22	7.52%	
INE090A01021	ICICI Bank Limited	Banks	38,11,739	55,110.12	6.44%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,60,167	49,165.51	5.75%	
INE009A01021	Infosys Limited	IT - Software	22,55,027	35,239.31	4.12%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	36,34,210		3.91%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6.63.024	28.571.69	3.34%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,30,850	28.294.31	3.31%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,08,05,375		3.28%	
INE470A01017	3M India Limited	Diversified	95,302	27.899.66	3.26%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	25,409.53	2.97%	
INE758T01015	Eternal Limited	Retailing	1.05.68.226	25,185.14	2.94%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19.36.811	24,233,38	2.83%	
INE918I01026	Baiai Finsery Limited	Finance	11.62.887	23,460.08	2.74%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,14,08,449		2.71%	
INE388101029 INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	67,15,683	23,188.81	2.64%	
INE376G01013 INE332A01027		Leisure Services		22,554.62	2.64%	
	Thomas Cook (India) Limited	Healthcare Services	1,22,55,872			
INE398R01022	Syngene International Limited		31,94,691	20,655.27	2.42%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	11,16,393	20,622.01	2.41%	
INE465A01025	Bharat Forge Limited	Auto Components	16,44,008		2.39%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	20,342.18	2.38%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553		2.37%	
INE732I01013	Angel One Limited	Capital Markets	6,57,083	19,946.41	2.33%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	23,12,387	17,963.78	2.10%	
INE665L01035	Varroc Engineering Limited	Auto Components	32,09,796	16,968.59	1.98%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	44,023	16,962.06	1.98%	
INE00WC01027	Affle 3i Limited	IT - Services	7,61,974	13,224.82	1.55%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	12,956.09	1.51%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	9,085.97	1.06%	
	Subtotal			7,89,719.75	92.30%	
	(b) UNLISTED			NIL	NIL	ı
	Subtotal			NIL	NIL	ı
	Total			7,89,719.75	92.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			66,149.21	7.73%	
	Total			66,149.21	7.73%	
	OTHERS					
	Cash Margin - CCIL			35.18	\$0.00%	
	Total			35.18	0.00%	
	Net Current Assets			(616.33)	-0.03%	
	GRAND TOTAL			8,55,287.81	100.00%	

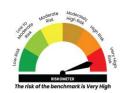
\$ Less Than 0.01% of NAV

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 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 monits. Relatively High interest rate risk and moderate Credit Risk.)

Monthly Portfolio Statement as on May 31,2025

	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					
IN2220150196 IN2220150170	8.57% State Government Securities 8.36% State Government Securities	SOVEREIGN SOVEREIGN	1,10,00,000	11,222.96 9,143.82	1.46% 1.19%	5.86 5.90
IN2220150170 IN4520160156	7.79% State Government Securities	SOVEREIGN	90,00,000	9,143.82 5,661.79	0.74%	6.08
IN0020089077	8% Government of India	SOVEREIGN	55,00,000	5,589.28	0.73%	5.99
IN2920200036 IN2220150071	8.31% State Government Securities 8.29% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 50,00,000	5,200.41 5,027.91	0.68%	6.07 5.78
IN4520190047	8.29% State Government Securities 7.38% State Government Securities	SOVEREIGN	40,00,000	4,107.24	0.54%	6.07
IN3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,573.84	0.34%	6.08
IN1620160276 IN2120160097	7.8% State Government Securities 7.6% State Government Securities	SOVEREIGN SOVEREIGN	20,65,200 16,00,000	2,126.81 1.641.53	0.28%	6.06
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	3,37,800	330.98	0.04%	5.66
	Non Convertible Debentures					
INE1C3207057 INE790Z07053	9.35% Telangana State Industrial Infrastructure Corporation Limited** 7.85% Interise Trust**	FITCH AA(CE) ICRA AAA	20,000	20,248.80 17,294.36	2.64%	9.01
INE0KXY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,162.20	2.24%	6.90
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,365.03	2.01%	6.59
INE020B08FH7 INE146O07508	7.55% REC Limited** 5% Hinduis Levland Finance Limited**	CRISIL AAA CRISIL AA+	15,000 14,000	15,188.07 14.331.56	1.98%	6.55° 8.12°
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AA+	13,500	13,653.00	1.78%	7.93
INE556F08KM1 INE219X07454	7.79% Small Industries Dev Bank of India** 7.87% IndiGRID Infrastructure Trust**	CRISIL AAA CRISIL AAA	12,500 12,500	12,770.03 12,711.36	1.67%	6.57° 7.00°
INE219X07454 INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,711.36	1.64%	7.02
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,000	12,236.38	1.60%	6.61
INE261F08DX0 INE134E08ML8	7.58% National Bank For Agriculture and Rural Development 7.55% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	12,000 10.000	12,121.12 10.106.35	1.58%	6.62° 6.55°
INE34E08ML8 INE860H07IG1	7.55% Power Finance Corporation Limited** 7.92% Aditya Birla Capital Limited**	ICRA AAA	1,000	10,106.35	1.32%	7.47
INE432R07422	8.94% Truhome Finance Limited**	CRISIL AA	10,000	10,046.12	1.31%	7.80
INE041007134	8.17% Embassy Office Parks REIT** 7.75% Titan Company Limited**	CRISIL AAA	10,000	10,036.00	1.31%	6.95
INE280A08015 INE033L07IO1	7.12% Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	10,000 10,000	10,033.19 10,024.33	1.31%	6.655 7.015
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	9,400	9,492.10	1.24%	6.625
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,152.98	1.19%	7.27
INE522D07CH7 INE261F08DV4	9.1% Manappuram Finance Limited** 7.62% National Bank For Agriculture and Rural Development**	CRISIL AA CRISIL AAA	8,500 7,500	8,584.90 7,675.01	1.12%	8.155 6.615
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,659.95	1.00%	6.595
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	7,500	7,645.83	1.00%	6.525
INE414G07JF9 INE033L07IC6	9.02% Muthoot Finance Limited** 7.84% Tata Capital Housing Finance Limited**	CRISIL AA+ CRISIL AAA	7,500 7,500	7,636.08 7,580.18	1.00% 0.99%	8.045 6.975
INE134E08NS1	7.84% Tata Capital Housing Finance Limited 6.61% Power Finance Corporation Limited	CRISIL AAA	7,500	7,580.18 7,510.56	0.98%	6.565
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,498.65	0.85%	6.735
INE556F08KK5 INE020B08EX7	7.79% Small Industries Dev Bank of India** 7.54% REC Limited	CRISIL AAA ICRA AAA	5,000	5,104.69 5,096.77	0.67%	6.575
INE020B08EP3	7.64% REC Limited 7.77% REC Limited**	ICRA AAA CRISIL AAA	5,000	5,096.77 5,072.70	0.67%	6.525 6.555
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,070.09	0.66%	6.555
INE134E08MC7	7.77% Power Finance Corporation Limited** 8.65% Muthort Finance Limited**	CRISIL AAA	5,000	5,064.38	0.66%	6.559
INE414G07JL7 INE556F08KI9	8.65% Muthoot Finance Limited** 7.44% Small Industries Dev Bank of India**	CRISIL AA+ CRISIL AAA	5,000 5,000	5,060.00 5,046.41	0.66%	8.109 6.619
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,045.48	0.66%	6.619
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,578.26	0.60%	7.469
INE414G07JO1 INE756I07EU9	8.52% Muthoot Finance Limited** 7.99% HDB Financial Services Limited**	CRISIL AA+ CRISIL AAA	4,500 4,000	4,548.15 4,042.46	0.59% 0.53%	8.109 7.249
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,759.44	0.49%	8.009
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	3,500	3,579.69	0.47%	6.599
INE261F08EF5 INE248U07EQ0	7.8% National Bank For Agriculture and Rural Development 9.41% 360 One Prime Limited**	ICRA AAA CRISIL AA	3,500 3,50,000	3,568.78 3,513.57	0.47%	6.57% 8.50%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,556.98	0.33%	6.58%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	2,500	2,532.49	0.33%	8.04%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,532.43	0.33%	8.04%
INE020B08EM0 INE020B08ED9	7.56% REC Limited** 7.56% REC Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,526.96 2,524.95	0.33%	6.56%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	2,500	2,516.61	0.33%	6.54%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	2,500	2,515.71	0.33%	6.93%
INE219X07306 INE941D07158	6.72% IndiGRID Infrastructure Trust** 7.95% Sikka Ports and Terminals Limited**	CRISIL AAA CRISIL AAA	250 100	2,499.86 1.015.49	0.33%	6.90%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	709.22	0.09%	6.82%
INE774D07VA9	8% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	500	500.13	0.07%	7.109
	5.62% Export Import Bank of India**	CRISIL AAA	30	299.81	0.04%	6.51%
INE514E08FU6						
INE514E08FU6 INE975F07IO5	8.22% Kotak Mahindra Investments Limited** 8.04% Kotak Mahindra Investments Limited**	CRISIL AAA CRISIL AAA	250 100	253.41 101.02	0.03%	7.179
INE514E08FU6	8.04% Kotak Mahindra Investments Limited** Subtotal			253.41 101.02 4,59,290.35	0.03% 0.01% 59.97 %	7.179
INE514E08FU6 INE975F07IO5	8.04% Kotak Mahindra Investments Limited** Subtotal (b) Privately placed / Unlisted			253.41 101.02 4,59,290.35 NIL	0.03% 0.01% 59.97% NIL	7.179 Nii
INE514E08FU6 INE975F07IO5 INE975F07IM9	8.04% Kotak Mahindra Investments Limited** Subtotall (b) Privately placed / Unlisted Subtotal (c) Securities Debt	CRISIL AAA	100	253.41 101.02 4,59,290.35 NIL NIL	0.03% 0.01% 59.97% NIL NIL	7.179 NII
INE514E08FU6 INE975F07IO5 INE975F07IM9	8.09% (scala Mahinda Investment Limited" Subbotal (b) Privately placed / Unilisted Subbotal (c) Securitised Debt (v) True / Unilisted Subbotal (v) Securitised Debt (v) True / Unilisted	CRISIL AAA CRISIL AAA(SO)	100	253.41 101.02 4,59,290.35 NIL NIL	0.03% 0.01% 59.97% NIL NIL 1.95%	7.17% NIL NIL 9.95%
INE514E08FU6 INE975F07IO5 INE975F07IM9 INE1ZSF15016 INE0WLO15020	8.01% (solk Main'oa Neostereos Linited" Slatetad (S) Privately placed / Unilisted Slatetad Slatetad Slatetad Vaje Todri' Naje Todri' Naje Todri' Naje Todri'	CRISIL AAA CRISIL AAA(SO) FITCH AAA(SO)	100	253.41 101.02 4,59,290.35 NIL NIL 14,930.46 14,770.95	0.03% 0.01% 59.97% NIL NIL 1.95% 1.93%	7.17% NIL NIL 9.95% 8.33%
INE514E08FU6 INE975F07IO5 INE975F07IM9	8.0% (solk Mahinda Investments Limited" Subtetest (8) Privated lysissed Unitiated Subtetest (c) Securities Debt Vaya Tute" Noon" Noon"	CRISIL AAA CRISIL AAA(SO)	100 100 10,000 114	253.41 101.02 4,59,290.35 NIL NIL	0.03% 0.01% 59.97% NIL NIL 1.95%	7.17% NE NE 9.95% 8.33% 7.59%
INE514E08FU6 INE975F07IM9 INE975F07IM9 INE12SF15016 INE6WLO15020 INE16J715019 INE14ZF15017	8.01% (Solk Mahrina honoramors Limited" Substatal (So) Privarely piliced (* United (So) Fourier Sold (* Sold Sold Sold Sold Sold Sold Sold Sold	CRISIL AMA CRISIL AMA(SO) FITCH AMA(SO) FITCH AMA(SO) FITCH AMA(SO) FITCH AMA(SO) FITCH AMA(SO) EVRA AMA(SO)	100 10,000 114 140 100	253.41 101.02 4,59,290.35 NIL NIL 14,930.46 14,770.95 10.146.79 8,539.62 5,318.70	0.03% 0.01% 59.97% NIL NIL 1.95% 1.93% 1.32% 1.11% 0.89%	7.17% NIL 9.95% 8.33% 7.59% 7.39% 8.85%
INE514E08FU6 INE975F07IM9 INE975F07IM9 INE12SF15016 INE0WL015020 INE16BI715019 INE14Z715017 INE14Z715017	8.01% (solk Mahinda Necatrons Limited** Salatetal (b) Privately placed if Unilisated Salatetal (c) Securitised Date Vaya Truct* Nacort Necatrons Truct** Truct* Truct* Truct* 10 Truct*	CREIL ANASO CREEL ANASO FITCH ANASO FITCH ANASO IERA ANASO (CREIL ANASO) (CREIL ANASO)	100 10,000 11,44 140 100 75	253.41 101.02 4,59,290.35 NIL NIL 14,930.46 14,770.95 10.146.79 8,539.62 5,318.70 5,301.69	0.03% 0.01% 59.97% NE. 1.95% 1.93% 1.11% 0.69%	7.17% NIL NIC 9.95% 8.33% 7.59% 7.399 8.85% 7.399
INE514E08FU6 INE975F07IM9 INE12SF15016 INE6/WLO15020 INE10BK15029 INE14Z715017 INE14Z715017 INE16ZF15019 INE14Z715011 INE20PW15019	8.01% (Solk Mahrina honoramors Limited" Substatal (So) Privarely piliced (* United (So) Fourier Sold (* Sold Sold Sold Sold Sold Sold Sold Sold	CREIL ANA CREIL ANASO) FITCH ANASO) CREIL ANASO) FITCH ANASO) GREIL ANASO) GREIL ANASO) GREIL ANASO) GREIL ANASO) GREIL ANASO)	100 10,000 114 140 100 75	253.41 101.02 4,59,290.35 NIL NIL 14,930.46 14,770.95 10,146.79 8,539.62 5,318.70 5,301.69 4,754.14	0.03% 0.01% 59.97% NIL NIL 1.95% 1.93% 1.11% 0.69% 0.69%	7.17% NIL 9.95% 8.33% 7.599 7.399 8.85% 7.399
INE514E08FU6 INE975F07IM9 INE975F07IM9 INE12SF15016 INE0WL015020 INE16BI715019 INE14Z715017 INE14Z715017	8.01% (sock Main/sa Necatrons Limited" Batteral (8) Privately placed / Unilisted Satteral (9) Privately placed / Unilisted Satteral (9) Privately	CREIL ANASO CREEL ANASO FITCH ANASO FITCH ANASO IERA ANASO (CREIL ANASO) (CREIL ANASO)	100 10,000 11,44 140 100 75	253.41 101.02 4.59,290.35 NIL NRL 14,930.46 14,770.95 10.146.79 8.593.62 5.318.70 5.301.69 4.754.14 2.092.32 1,549.04	0.03% 0.01% 59.97% NEL 1.95% 1.93% 1.32% 0.69% 0.69% 0.69% 0.62% 0.27%	7.17% NIL NIC 9.95% 8.33% 7.59% 7.399 8.85% 7.399
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.01% (Solk Mahrina threatments Limited" Substatial (Su Privarying Jacos of Unificated (Su Privarying Jacos of Unificated (Su Privarying Jacos of Unificated (Su Securities of Debt Vaya Trac" India Uniform Trace India Uniform India India Uniform India I	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ERA AMA(SO) ERA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOS HAMA(SO) FITOS HAMA(SO) FITOS HAMA(SO)	100 10,000 11,40 100 75 18	253.41 101.02 4.59.290.35 NIL 14,930.46 14,770.95 10,146.79 8.539.62 5,318.70 5,301.99 4,754.14 2,092.32 1,549.04	0.03% 0.01% 99.97% NL NL 1.95% 1.93% 1.12% 0.69% 0.69% 0.22% 0.22%	7.179 NE 9.959 8.339 7.599 8.859 7.399 9.519 7.949
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.01% (sock Main/sa Necatrons Limited" Batteral (8) Privately placed / Unilisted Satteral (9) Privately placed / Unilisted Satteral (9) Privately	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ERA AMA(SO) ERA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOS HAMA(SO) FITOS HAMA(SO) FITOS HAMA(SO)	100 10,000 11,40 100 75 18	253.41 101.02 4.59,290.35 NIL NRL 14,930.46 14,770.95 10.146.79 8.593.62 5.318.70 5.301.69 4.754.14 2.092.32 1,549.04	0.03% 0.01% 59.97% NEL 1.95% 1.93% 1.32% 0.69% 0.69% 0.69% 0.62% 0.27%	7.179 NE 9.959 8.339 7.599 8.859 7.399 9.519 7.949
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.04% (Sok Mahm'an Jonestrones Limited" Shatetaal (Ib) Privately placed if Unilisated (Ic) Securities Date (Ic) Securities Date Vayla Tour" Valid Moreal Trust" Valid Moreal Trust" Valid Moreal Trust" Unide God Senes" Nation" Somes Trust" Somes Trust" Control Moreal Somes Trust" Onther Moreal Somes Trust" Somes	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ETRA AMA(SO) ETRA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOSH AMA(SO) FITOSH AMA(SO)	100 10,000 11,40 100 75 18	253.41 1010.22 4.59.290.35 NLL NEL 14.930.46 14.770.35 8.539.62 5.381.92 5.301.69 4.764.14 2.092.32 1.549.04 67,403.71 5.26,694.06	0.03%, 0.01%, 59.97%. NEL. NEL 1.95%, 1.95%, 1.95%, 1.95%, 0.69%, 0.69%, 0.27%,	7.179 NE 9.959 8.339 7.599 8.859 7.399 9.519 7.949
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.01% (sock Mahm'an knostmens Limited" Batteral (8) Privately placed / Unilisted Satteral Satte	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ETRA AMA(SO) ETRA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOSH AMA(SO) FITOSH AMA(SO)	100 10,000 11,40 100 75 18	253.41 101.02 4.59.290.35 NIL 14,930.46 14,770.55 10,14679 8.539.62 5.318.70 5.301.69 4.754.14 2.092.32 1.540.04 67403.71 5.26,694.06	0.03% 0.01% 59.97% NE. NE. NE. 1.35% 1.35% 1.35% 1.35% 1.35% 1.25% 0.66%	7.179 NII 9.955 8.339 7.599 7.399 9.511 7.949
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.05% (Sock Mahm'an Investments Limited" Substated (Sh Privately placed if Unilisated Substated (C) Securities Date (C) Securities Date (C) Securities Date (Shown Shown	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ETRA AMA(SO) ETRA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOSH AMA(SO) FITOSH AMA(SO)	100 10,000 11,40 100 75 18	253.41 1010.22 4.59.290.35 NIL. NIL. 14,930.46 14,770.46 14,770.46 1,4770.41 2,092.23 1,549.04 2,092.23 1,549.04 2,092.23 1,549.04 6,749.11 5,26,694.06	0.03%, 0.01%, 95.97%. NE.L. NE.L. NE.L. 1.95%, 1.93%, 1.22%, 1.22%, 1.21%, 0.66%, 0.62%, 0.22%, 0.20%, 8.76%, 8.00%, \$0.00%, \$	7.179 NII 9.955 8.339 7.599 7.399 9.511 7.949
NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.01% Isola Mainina in Incentrons Limited" Statedard (Is) Privately placed of United Stated Statedard Sta	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ETRA AMA(SO) ETRA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOSH AMA(SO) FITOSH AMA(SO)	100 10,000 11,40 100 75 18	253.41 101.02 4.59.290.35 NBL NBL 14.930.46 14.770.95 10.146.79 8.539.62 4.764.14 2.002.20 5.318.70 5.301.62 (25.58) (25.58) (25.58) (25.58) (25.77) (66.77)	0.03% 0.01% 59.97% NEL. N.L. NEL. 1.95% 0.01% 0.01% 0.01% 0.00% 0.	7.179 NII 9.955 8.339 7.599 7.399 9.511 7.949
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NE514E08FU6 INE975F07/06 INE975F07/M9 INE1ZSF15016 INE0WL015020 INE1CBK15029 INE1GJ715019 INE14Z715017 INE1CBK15019 INE14Z715017 INE1CBK15019 INE0WL015012	8.0R% Social Main/so in Investments Limited** Shateted (Sh Privately placed / Unilisted Shateted Shateted Shateted Vajis Tout** Valis Liberead Tout** Valis Call Solice** Nacent** Nacent** Shateted Nacent** Shateted Nacent** Shateted Nacent** Nacent** Shateted Nacent** Nacent** Shateted Nacent** Nacent** Shateted Nacent** Nacent** Nacent** Shateted Nacent** Na	CRISIL AMA CRISIL AMA(SO) FITOS HAMA(SO) ETRA AMA(SO) ETRA AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) CRISIL AMA(SO) FITOSH AMA(SO) FITOSH AMA(SO)	100 10,000 11,40 100 75 18	233.41 101.02 4.59.290.37 NEL 14.930.46 14.770.35 10.14.67 8.539.62 5.318.71 4.764.14 2.002.23 1.549.04 67.403.71 5.26.646.6 (2.5.58) (5.2.37) (66.77) (7.4.33) (7.5.00) (9.2.9) (9.2.9) (9.2.9)	0.079- 0.079- 0.079- 19.077- 19.07- 1	7.179 NII 9.955 8.339 7.599 7.399 9.511 7.949
NES1400FUB NES75F0706 NES75F0706 NES75F0706 NES75F0706 NES75F0706 NES75F0706 NES75F0706 NES75F0706 NES5F07067	8.0R% Social Maintean Newstrees Lamines** Shatetaal (30) Privarying places of Unitated	CRSIL AMA CRSIL AMA(SO) FITCH AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) FITCH AMA(SO) FITCH AMA(SO) FITCH AMA(SO)	100 100000 1100000 1114 100 100 100 100	23.5.4 f 1910.02 4.59.290.35 M 14.30.290.45 M 14.30.290.45 14.30.290.45 15.30.200.45 1	0.073- 0.	7.179 NI NI N
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NES1400FUR NESTSFOTMO	8.0R% Social Main/so in Investments Limited** Shateted** (IS) Privately placed (I foliated** Canteed** Ways Tout** Value Tou	CRSIL AMA CRSIL AMA(SO) FITCH AMA(SO) FITCH AMA(SO) GRSIL AMA(SO) FITCH	100 1000 1144 140 77 18 10,000 1,342 4,000 4,000 3,000	253.41 403.025.33 453.025.33 453.025.33 14.330.46 14.770.56 14.770	0.035-0.075-	7.177 NR
NES1460FUR NES75FUNDS	8.0R% Solic Malarina on Investments Lamined" Solicitati (St) Privarely pilocosi (1 bilosis) Solicitati (St) Privarely pilocosi (1 bilosis) Solicitati (St) Privarely pilocosi (1 bilosis) Solicitati (St) Soli	CRISIL AMA CRISIL AMA(SC) FITCH AMA(SC) FIT	100 1000 1100 114 100 77 100 100 1,042	253.41 1910:02 459.290.35 184 14.303.64 14.770.95 14.4770.95 15.414.770 15.414.770 15.414.770 15.414.770 16.414.770 17.414.11	0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02%	7.17** NI N
NEST-6406PUB NEST-54706 N. NES	8.0R% Social Mainhola Necestrones Limited** Batterial (3) Privilently placed of United at Comment of Comment	CRSIL AMA CRSIL AMA(SO) FITCH AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) FITCH AMA(SO) CRSIL	100 10,000 114 140 177 180 10,000 1,342 4,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,	253.41 403.05 35 403.05 35 403.05 35 403.05 35 404.05 35	0.035- 0.075- 0.075- 0.075- 0.075- 0.075- 0.075- 1.095- 1.095- 0.097- 0.	7.177 No. 100
NEST-600-FUR NEST-500-FUR NEST-	8.0R% Social Mainten de Investments Laminet" Substetal (S) Privarely piscont () Tubiscul (S) Securities of Debt (Vays Tout" Notor" rests Universal Trust" rests Universal Trust (rests Universal Trust) rests Rest Sunger Pay Fix Receiver Packing (1610/20026) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20026) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20026) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/20020) (PV 10000 Lacs) rests Rests Sunger Pay Fix Receiver Packing (1610/	CRSIL AMA CRSIL AMA(SO) FITCH AMA(SO) FITCH AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) CRSIL AMA(SO) ERA AMA(SO) CRSIL AMA CRSIL A	100 1000 114 114 100 77 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	253.41 10100 459.200.31 14.200.40 14.200.40 14.270.50 14.270.50 14.270.50 15.200.20 15.200.20 16.200.200.20 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.200.200.200 16.	0.075- 0.071- 0.	7.177 NI
NEG-1640PUB NEG-1677AB NEG-1	8.0R% Isofack Malariana Newsameros Luminor** Substated (S) Privarely placed / Collisted (S) Securitised Deb (Najor** India Noveman True** India Noveman True** India Noveman True** India Noveman True** India Collisted Serve** Nacor** N	CREIL ANA CREIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO) FITCH ANA(SO) GREIL ANA(SO) FITCH	100 10,000 1144 146 177 18 10,000 1,	253.41 1010.07 4.92.90.31 14.3	0.035-0.075-	7.177 NI
NEST-SEGRETURE NEST-S	8.0R% Solicitation With Programmers Limited* (SD Privarying Solicidation) (SD Privarying Solicidation) (SD Privarying Solicidation) (SD Privarying Solicidation) (SD Solicidat	CRISIL AMA CRISIL AMA(SC) FITCH AMA(SC) FIT	100 1000 1000 77 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	253.41 1910.07 4.59.200.35 18.1 14.200.66 14.770.59 15.201.66 14.770.59 15.201.66 14.770.59 15.201.66 14.770.59 15.201.66 16.2	0.03% 0.07%	7.177 NI
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NES-18-06-PUB NEST-SPYCOS NEST	8.0R% Social Malarias Necestrateria Limited** Salatatest (S) Privately placed (Gellisted (S) Privately placed (S) Privately (S) Privately Pr	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 140 177 180 10,000 1,	223.41 403.026.23 403.026.23 403.026.23 403.026.23 403.026.23 503.	0.035- 0.075- 0.075- 0.075- 0.075- 1.959- 1.	7.171 Ni
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NES-18-06-PUB NEST-SPYCOS NEST	8.0R% Isolah Mahira da Inocatronos Limitod" Sabatateal (Is) Privately placeod (Onlisted Sabatateal (Is) Privately placeod (Onlisted Ways Teat" India Sabatateal Ways Teat" India Sabatateal Ways Teat" India Sabatateal In	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 140 177 180 10,000 1,	223.41 403.026.23 403.026.23 403.026.23 403.026.23 403.026.23 503.	0.035- 0.075- 0.075- 0.075- 0.075- 1.959- 1.	7.17 N N N 9.99 8.33 7.59 7.39 9.91 7.39 9.91 7.39 8.50 6.42 6.42 6.42 6.42 6.43 6.43 6.44 6.64 6.64 6.64 6.64 6.64
NES-18-06-PUB NEST-SPYCOS NEST	8.0R% Solic Malarina of Incentiones Luminos** Substead (SQ Privarying Social Of United (SQ Social Social Of U	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 140 177 180 10,000 1,	253.41 10100 453.250.35 453.250.35 43.250.35 14.230.4 14.230.4 14.270.55 14.270.55 15.270.4 1	0.035- 0.071- 0.	7.171 Ni
NES-18-06-PUB NEST-PUT-NO NEST	8.0R% Social Main/social Investments Limited** Solutional (S) Privilety placeof (Onlisted (S) Privilety placeof (Onlisted (S) Privilety placeof (S) Privilety	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 149 177 180 10,000 1,342 4,000 3,000 2,000 2,000 1,	223.41 403.026 403.026.31 403.026	0.035- 0.077- 1.957- 1.	7.17 N N N 9.99 8.33 7.59 7.39 9.91 7.39 9.91 7.39 8.50 6.42 6.42 6.42 6.42 6.43 6.43 6.44 6.64 6.64 6.64 6.64 6.64
NES-18-06-PUB NEST-SPYCOS NEST	8.0R% Isolar Mainten November Lumber* Batterial (ID) Privately placed (ID) Gillated (ID) Privately placed (ID) Batterial Ways Teat* Value Teat*	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 140 177 180 10,000 1,	253.41 40100 459.256.35 459.256.35 46.256.35 41.4770.56	0.035- 0.071- 0.	7.171 Ni
NES-18-06-PUB NEST-PUT-NO NEST	8.0R% Social Malariana Necestamento Laminori'' Substated (S) Privarely placed of Unitated (S) Securities	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 149 177 180 10,000 1,342 4,000 3,000 2,000 2,000 1,	253.41 10100 459.200.35 114.200.36 114.270.5	0.035- 0.071- 0.071- 0.071- 0.071- 0.071- 0.071- 1.070- 1.070- 1.070- 1.070- 0.	7.171 Ni
NES-18-06-PUB NEST-PUT-NO NEST	8.0R% Solic Malarina o Investments Lamined** Solicitatal City Privarely pilaced of United Vaya Tana** Nature** Vaya Tana** Valore** Vaya Tana** Valore** Vaya Tana** Valore** Vaya Tana** Valore** Valore	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 149 177 180 10,000 1,342 4,000 3,000 2,000 2,000 1,	253.41 10100 459.200.35 114.200.61	0.03% 0.07%	7.171 Ni
INES-1640-PUS INESTPENDO INESTRUCTURA INESTRUCTUR	8.0R% Solic Malarina to Incentioned Lumber? Substated (S) Privarying Social Of United (S) Social Social Of Social Of United (S) Social Social Of Soci	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 149 177 180 10,000 1,342 4,000 3,000 2,000 2,000 1,	253.41 401.020	0.035- 0.077- 0.078- 0.	7.171 Ni
NES-18-06-PUB NEST-PUT-NO NEST	8.0R% Social Malariana Investments Limited** Substated (S) Privately placed / Collisted (S) Securitised Die (Najor** India Universal Truct** India Universal India India Universal Truct**	CRSIL ANA CRSIL ANA(SC) FITCH ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) CRSIL ANA(SC) FITCH	100 10,000 114 149 177 180 10,000 1,342 4,000 3,000 2,000 2,000 1,	223.41 1 (10.27 2.25 2.25 1.22 2.25 1.2	0.035- 0.075- 0.	1.177 National Control of Control

** 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.

CHEME DISK.O.METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A-1 INDEX BENCHMARK RISK-O-METER



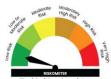
Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

Monthly Portfolio Statement as on May 31,2025

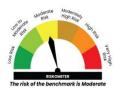
	adomon do on may on 2020					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120150031	8.27% State Government Securities	SOVEREIGN	81,100	81.46	27.04%	5.82%
IN2020150073	8.27% State Government Securities	SOVEREIGN	75,000	75.34	25.01%	5.80%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.10	23.27%	5.95%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.15	13.33%	5.78%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.06	5.00%	5.81%
	Subtotal			282.11	93.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			282.11	93.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.82	5.25%	
	Total			15.82	5.25%	
	OTHERS					
	Cash Margin - CCIL			0.02	0.01%	
	Total			0.02	0.01%	
	Net Current Assets			3.31	1.09%	
	GRAND TOTAL			301.26	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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument			929.23	36.66%	
	Triparty Repo Total			929.23	36.66%	
INF204K01ZH0	Mutual Fund Units Nippon India Liquid Fund-Direct Growth Plan		25,008.645	1,605.84	63.36%	
	Total			1,605.84	63.36%	
	OTHERS Cash Margin - CCIL			0.41	0.02%	
	Total			0.41	0.02%	
	Net Current Assets			(1.07)	-0.04%	
	GRAND TOTAL	The state of the s		2,534.41	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



Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,85,40,367	3,60,591.60	8.64%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,10,36,077	2,98,901.62	7.16%	
INE090A01021	ICICI Bank Limited	Banks	1,70,00,000	2,45,786.00	5.89%	
INE238A01034 INE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks	1,64,89,098	1,96,583.03	4.71%	
		Construction	44,00,529	1,61,723.84	3.87%	
INE062A01020 INE296A01024	State Bank of India Bajaj Finance Limited	Banks Finance	1,77,00,644 15,55,711	1,43,782.33 1,42,822.05	3.44% 3.42%	
	ITC Limited	Diversified FMCG	3.07.91.313	1,42,822.05	3.42%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	52,29,540	1,17,214.91	2.81%	
INE009A01021	Infosys Limited	IT - Software	68,00,494	1,06,271.32	2.55%	
	NTPC I imited	Power	2.86.39.816	95.628.35	2.29%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	27,00,000	93,511.80	2.24%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	88,380.00	2.12%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	36,37,314	85,415.04	2.05%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,64,807	82,302.77	1.97%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,86,423	72,241.45	1.73%	
	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	50,07,429	62,652.95	1.50%	
	SBI Life Insurance Company Limited	Insurance	34,42,885	62,391.96	1.49%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,69,461	62,123.34	1.49%	
	Eternal Limited	Retailing	2,60,22,292	62,013.72	1.49%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	58,932.77	1.41%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,00,248	56,077.80	1.34%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,53,130	53,528.67	1.28%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,99,740	52,878.81	1.27%	
INE117A01022 INE795G01014	ABB India Limited	Electrical Equipment Insurance	8,15,774	48,709.87	1.17% 1.12%	
	HDFC Life Insurance Company Limited		60,00,000	46,611.00		
INE205A01025 INE646I 01027	Vedanta Limited InterGlobe Aviation Limited	Diversified Metals Transport Services	1,06,94,150 8,64,156	46,578.37 46,059.51	1.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,33,614	45,941.37	1.10%	
INE021A01026 INE081A01020	Tata Steel Limited	Ferrous Metals	2,75,03,160	45,941.37	1.10%	
INE155A01020	Tata Motors Limited	Automobiles	60.07.414	44,265.59	1.06%	
INE192R01011	Avenue Supermarts Limited	Retailing	10,67,560	42,724.82	1.02%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44.39.231	40.887.54	0.98%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36.03.846	39.869.35	0.95%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	39,664.09	0.95%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,11,55,208	38,838.08	0.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,51,55,267	38,517.74	0.92%	
INE180A01020	Max Financial Services Limited	Insurance	23,25,077	34,938.93	0.84%	
INE003A01024	Siemens Limited	Electrical Equipment	10,53,159	34,391.96	0.82%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,27,738	32,402.00	0.78%	
INE0ONG01011	NTPC Green Energy Limited	Power	2,87,48,683	31,985.78	0.77%	
	REC Limited	Finance	72,19,155	29,042.66	0.70%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,89,907	28,215.25	0.68%	
INE522F01014	Coal India Limited	Consumable Fuels	70,48,955	28,005.50	0.67%	
INE095A01012	IndusInd Bank Limited	Banks	34,00,000	27,776.30	0.67%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	88,976	26,332.45	0.63%	
INE0V6F01027 INE322A01010	Hyundai Motor India Ltd Gillette India Limited	Automobiles Personal Products	13,97,902 2.22,581	25,822.05 20,973.81	0.62% 0.50%	
INE322A01010 INE849A01020	Trent Limited	Retailing	2,22,581	20,973.81	0.50%	
INE649A01020 INE669C01036	Tech Mahindra Limited	IT - Software	12.47.680	20,263.38 19.637.24	0.49%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	22.00.000	19,589.90	0.47%	
INE00H001014	Swiggy Limited	Retailing	57,09,767	19,016.38	0.46%	
INE872J01023	Devyani International Limited	Leisure Services	1.09.92.710	18,422,68	0.44%	
	Bank of Baroda	Banks	70,13,171	17.501.37	0.42%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	16,244.45	0.39%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	9,16,601	16,146.84	0.39%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	13,00,000	16,008.20	0.38%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	25,00,977	15,843.69	0.38%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,045	15,429.34	0.37%	
INE134E01011	Power Finance Corporation Limited	Finance	37,58,367	15,257.09	0.37%	
	Colgate Palmolive (India) Limited	Personal Products	6,00,677	14,752.03	0.35%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,75,994	13,916.04	0.33%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,00,701	12,721.05	0.30%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,02,666	10,251.07	0.25%	
	Bharat Forge Limited	Auto Components	7,86,707	9,762.25	0.23%	
	PVR INOX Limited	Entertainment	9,55,650	9,415.54	0.23%	
INE686F01025	United Breweries Limited	Beverages	4,17,709	8,257.27	0.20%	
INE470A01017	3M India Limited	Diversified	16,499	4,830.08	0.12%	
INE1NPP01017	Subtotal Siemens Energy India Limited**	Electrical Equipment	10.53.159	40,65,542.46 26,098.86	97.42% 0.63%	
		ciectrical equipment	10,53,159		0.63%	
	Subtotal	+		26,098.86 NIL	0.63% NIL	NIL
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			40,91,641.32	98.05%	NIL
	Money Market Instruments		 	40,31,041.32	30.03%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			85,837.92	2.06%	
	Total			85,837.92	2.06%	
				,		
	OTHERS				1	
				84.67	\$0.00%	
	OTHERS Cash Margin - CCIL Total			84.67 84.67	\$0.00% 0.00%	
	Cash Margin - CCIL					

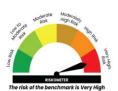
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 - BSE 100 TRI BENCHMARK RISK-O-METER



NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	60,000	867.48	8.93%	
INE040A01034	HDFC Bank Limited	Banks	41,000		8.21%	
INE002A01018	Reliance Industries Limited	Petroleum Products	37,500		5.49%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500		5.11%	
INE062A01020	State Bank of India	Banks	53,000		4.43%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	408.36	4.20%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000		3.76%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,000		3.06%	
INE296A01024	Bajaj Finance Limited	Finance	3,200	293.78	3.02%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,000		2.95%	
INE733E01010	NTPC Limited	Power	80,000	267.12	2.75%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000		2.72%	
INE009A01021	Infosys Limited	IT - Software	16,000		2.57%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	239.85	2.47%	
INE205A01025	Vedanta Limited	Diversified Metals	55,000	239.55	2.47%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,000	236.09	2.43%	
INE854D01024	United Spirits Limited	Beverages	15,000		2.35%	
INE196A01026	Marico Limited	Agricultural Food & other Products	30,000		2.21%	
INE761H01022	Page Industries Limited	Textiles & Apparels	450	208.71	2.15%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,000	194.66	2.00%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	25,000	194.21	2.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30,000		1.96%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	24,000		1.90%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	183.15	1.89%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	1,235	167.76	1.73%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,50,000		1.72%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,500		1.70%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000		1.65%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	50,000	159.20	1.64%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,000	158.74	1.63%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	5,500	157.36	1.62%	
INE721A01047	Shriram Finance Limited	Finance	23,000		1.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	900	132.23	1.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	6,000		1.21%	
INE414G01012	Muthoot Finance Limited	Finance	5,000	110.77	1.14%	
	Subtotal			9,514.34	97.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,514.34	97.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			195.11	2.01%	
	Total			195.11	2.01%	
	OTHERS					
	Cash Margin - CCIL			0.17	\$0.00%	
	Total			0.17	0.00%	
	Net Current Assets			4.47	0.05%	
	GRAND TOTAL			9,714.09	100.00%	

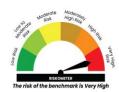
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



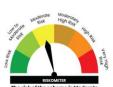
Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on May 31,2025

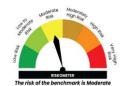
ISIN I	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
				(Rs. in Lacs)		
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.34% Government of India	SOVEREIGN	3,20,00,000	34,061.89	16.47%	6.98%
	7.09% Government of India	SOVEREIGN	2,75,00,000	28,416.11	13.74%	6.94%
	7.1% Government of India	SOVEREIGN	2,25,00,000	23,719.05	11.47%	6.39%
IN0020230051	7.3% Government of India	SOVEREIGN	2,10,00,000	22,266.28	10.77%	6.93%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,713.96	7.11%	6.99%
IN0020230077	7.18% Government of India	SOVEREIGN	1,14,65,200	12,210.83	5.90%	6.50%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,947.54	2.88%	6.98%
	7.14% State Government Securities	SOVEREIGN	50,00,000	5,163.39	2.50%	6.70%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,760.80	1.82%	6.78%
	7.32% State Government Securities	SOVEREIGN	35,00,000	3,662.24	1.77%	6.88%
	7.41% State Government Securities	SOVEREIGN	30,00,000	3,172.86	1.53%	6.76%
	6.67% Government of India	SOVEREIGN	30,00,000	3,090.86	1.49%	6.37%
	7.73% State Government Securities	SOVEREIGN	25,00,000	2,710.29	1.31%	6.78%
	6.79% Government of India	SOVEREIGN	25,00,000	2,589.82	1.25%	6.37%
	7.1% State Government Securities	SOVEREIGN	25,00,000	2,589.75	1.25%	6.58%
	7.02% Government of India	SOVEREIGN	20,00,000	2,102.41	1.02%	6.09%
	9.23% Government of India	SOVEREIGN	15,00,000	1,904.90	0.92%	6.78%
	6.83% Government of India	SOVEREIGN	15,00,000	1,555.51	0.75%	6.52%
	7.17% State Government Securities	SOVEREIGN	15,00,000	1,554.09	0.75%	6.68%
	7.75% State Government Securities	SOVEREIGN	10,00,000	1,071.36	0.52%	6.60%
	7.16% Government of India	SOVEREIGN	10,00,000	1,051.51	0.51%	6.85%
	6.99% Government of India	SOVEREIGN	10,00,000	1,028.10	0.50%	6.87%
	6.89% State Government Securities	SOVEREIGN	10,00,000	1,027.48	0.50%	6.45%
	7.73% Government of India	SOVEREIGN	8,74,200	962.00	0.47%	6.41%
	7.85% State Government Securities	SOVEREIGN	5,00,000	543.46	0.26%	6.77%
	7.62% Government of India	SOVEREIGN	4,72,000	523.98	0.25%	6.53%
	6.92% Government of India	SOVEREIGN	5,00,000	523.53	0.25%	6.52%
	7.04% Government of India	SOVEREIGN	5,00,000	520.80	0.25%	5.95%
	7.08% State Government Securities	SOVEREIGN	5,00,000	517.09	0.25%	6.46%
	7.27% Government of India	SOVEREIGN	4,99,600	505.97	0.24%	5.79%
	8.24% Government of India	SOVEREIGN	4,81,200	500.48	0.24%	5.81%
	8.33% Government of India	SOVEREIGN	3,30,000	381.78	0.18%	6.43%
	6.79% Government of India	SOVEREIGN	2,77,400	287.72	0.14%	5.93%
	5.63% Government of India	SOVEREIGN	2,50,000	249.92	0.12%	5.74%
	6.96% State Government Securities	SOVEREIGN	2,15,800	221.16 189.41	0.11% 0.09%	6.28%
	7.61% Government of India 6.68% Government of India	SOVEREIGN SOVEREIGN	1,76,800 1,83,190	189.41	0.09%	6.01% 6.12%
	7.26% Government of India	SOVEREIGN	1,83,190	159.89	0.09%	6.12%
	7.26% Government or India 6.64% Government of India	SOVEREIGN		144.97	0.08%	6.21%
	5.22% Government of India	SOVEREIGN	1,41,300 1,00,000	99.98	0.07%	5.65%
	6.92% State Government Securities	SOVEREIGN	83,400	85.29	0.05%	6.60%
	7.26% Government of India	SOVEREIGN	65,600	69.74	0.03%	6.31%
	6.54% Government of India	SOVEREIGN	48,100	49.28	0.03%	6.17%
	5.54% Government or india Subtotal	OVEREIGIA	48,100	1,86,096.84	89.96%	0.17%
	(b) Privately placed / Unlisted	1		1,86,096.84 NIL	89.96% NIL	NIL
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	C) Securitised Debt Subtotal			NIL	NIL	
	Total			1,86,096.84	89.96%	
	Derivatives	+		.,00,030.04	03.3076	
	Interest Rate Swaps					
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)			(59.51)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)			(75.26)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(89.88)	\$0.00%	
	Total			(224.65)	0.00%	
	Money Market Instruments			(== 4.00)	2.0070	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.053.57	5.83%	
	Total			12,053.57	5.83%	
	OTHERS			12,000.07	0.00/6	
		1	ı			
				114 41	0 06%	
	Cash Margin - CCIL			114.41 114.41	0.06%	
(114.41 114.41 8,773.21	0.06% 0.06% 4.15%	

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 ALL DURATION G-SEC INDEX BENCHMARK RISK-O-METER



NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)

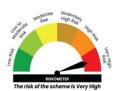
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
ion,		muony / running	additity	(Rs. in Lacs)	70101041	need
	Equity & Equity related					
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	40.00.045	20 720 05	40.400/	
INE040A01034 INE090A01021	ICICI Bank Limited	Banks	16,83,215 15,61,751	32,736.85 22,579.80	13.19% 9.10%	
INE090A01021	Reliance Industries Limited	Petroleum Products	15,61,751	22,579.80	9.10% 8.58%	
INE002A01018	Infosys Limited	IT - Software	7,96,517	12,447.17	5.01%	
INE397D01024	Bharti Airtel Limited		7,96,517 5,93,591		5.01% 4.44%	
INE018A01030	Larsen & Toubro Limited	Telecom - Services Construction	2,59,746	11,018.24 9,545.93	4.44% 3.85%	
INE018A01030	ITC Limited	Diversified FMCG	2,59,746	9,545.93 8.610.38	3.85%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,25,979	7,826.56	3.15%	
INE238A01034	Axis Bank Limited	Banks	6,32,264	7,537.85	3.04%	
INE062A01034	State Bank of India	Banks	8,50,075	6,905.16	2.78%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,25,341	6,749.85	2.72%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,96,070	5,836.61	2.72%	
INE296A01024	Baiai Finance Limited	Finance	57,861	5,311.93	2.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,96,371	4,611.38	1.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2.38.555	4,011.38	1.61%	
INE860A01027	HCL Technologies Limited	IT - Software	2,34,692	3,840.97	1.55%	
INE758T01015	Eternal Limited	Retailing	15,37,196	3,663.29	1.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,040	3,577.44	1.44%	
INE733E01010	NTPC Limited	Power	10,49,159	3,503.14	1.41%	
INE155A01022	Tata Motors Limited	Automobiles	4,61,748	3,322.28	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	91,257	3,322.26	1.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	7,92,445	3,047.74	1.23%	
INE081A01020	Tata Steel Limited	Ferrous Metals	18,29,629	2,946.07	1.19%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,02,820	2,905.67	1.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	25,742	2,885.68	1.16%	
INE849A01020	Trent Limited	Retailing	49,172	2,775.02	1.12%	
INE918I01026	Bajaj Finsery Limited	Finance	1,20,377	2,428.49	0.98%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,63,283	2,339.52	0.94%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,00,084	2,261.00	0.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,40,343	2,208.86	0.89%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	84,927	2,162.07	0.87%	
INE917I01010	Bajaj Auto Limited	Automobiles	24,538	2,111.99	0.85%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,09,928	2,085.63	0.84%	
INE758E01017	Jio Financial Services Limited	Finance	7,24,773	2,077.56	0.84%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,59,421	2,057.45	0.83%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,20,349	2,029.41	0.82%	
INE522F01014	Coal India Limited	Consumable Fuels	5,02,564	1,996.69	0.80%	
INE721A01047	Shriram Finance Limited	Finance	3,09,682	1,979.95	0.80%	
INE239A01024	Nestle India Limited	Food Products	79,335	1,901.03	0.77%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,36,879	1,840.19	0.74%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,24,475	1,824.43	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	99,167	1,797.10	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,34,972	1,688.77	0.68%	
INE066A01021	Eicher Motors Limited	Automobiles	30,408	1,621.81	0.65%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,44,085	1,594.01	0.64%	
INE075A01022	Wipro Limited	IT - Software	6,28,469	1,569.10	0.63%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	22,354	1,538.07	0.62%	
	Adani Enterprises Limited	Metals & Minerals Trading	57,630	1,452.22	0.58%	
INE423A01024						
INE158A01026	Hero MotoCorp Limited	Automobiles	28,722	1,237.72	0.50%	
					0.50% 0.48%	
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal	Automobiles	28,722	1,237.72	0.48% 99.80%	
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal (b) UNLISTED	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL	0.48% 99.80% NIL	NIL
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal (b) UNLISTED Subtotal	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL	0.48% 99.80% NIL NIL	NIL NIL
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal (b) UNLISTED	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL	0.48% 99.80% NIL	
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL	0.48% 99.80% NIL NIL	
INE158A01026	Hero MotoCorp Limited Indusind Bank Limited Subtotal (b) UNUSTED Subtotal Total Money Market Instruments Triparry Repor Reverse Repo Instrument	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76	0.48% 99.80% NIL NIL 99.80%	
INE158A01026	Hero MotoCorp Limited Industrial Bank Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL	0.48% 99.80% NIL NIL	
INE158A01026	Hero MotoCorp Limited Indusind Bank Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparry Repor Reverse Repo Instrument Triparry Report	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76	0.48% 99.80% NIL NIL 99.80%	
INE158A01026	Hero MotoCorp Limited Indusind Bank Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repof Reverse Repo Instrument Triparty Repo Total OTHERS	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76 379.32	0.48% 99.80% NIL NIL 99.80% 0.15%	
INE158A01026	Hero MotoCorp Limited Industind Bank Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repof Reverse Repo Instrument Triparty Repof Total OTHERS Cash Margin - CCIL	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76 379.32 379.32	0.48% 99.80% NIL NIL 99.80% 0.15% 0.15%	
INE158A01026	Hero MotoCorp Limited Indusind Bank Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL Total	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76 379.32 379.32 0.44	0.48% 99.80% NIL NIL 99.80% 0.15% 0.15% \$0.00%	
INE158A01026	Hero MotoCorp Limited Industind Bank Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repof Reverse Repo Instrument Triparty Repof Total OTHERS Cash Margin - CCIL	Automobiles	28,722	1,237.72 1,190.39 2,47,725.76 NIL NIL 2,47,725.76 379.32 379.32	0.48% 99.80% NIL NIL 99.80% 0.15% 0.15%	

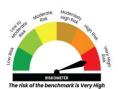
\$ Less Than 0.01% of NAV

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 TRI BENCHMARK RISK-O-METER



METERS SPEED STREET CASE STREET, Case Street States Street, Street Street Street Street Street Street Street Street

My Partidia Statement as on May 21,2005			

Marriely Partialis 3	talement as on May 21,2001					Str. New
ON	Name of the Indiament	Industry / Rating	Quantity	Market Fair Value (St. in Lace)	56.00	YELD
	Bootle & Boute velated On Used awaiting botton on Block Exphances MCPC Back Losted Molt Commodity Instance of Bols Losted					
NEOSSACTOSA NETYSSOCIOS	HCPC Back Limited Multi-Commodify Englance of India Limited Policy in Commodify Englance of India Limited	Einte Contal Materia	66.50.000 18.61.010	1,29,335,80 1,22,305,68	2.00% 1.00%	
NEST-DOTOTO NEST-DOTOTO	Fulle Presiments of India Limited State Start of India	Auto Components Biorbs	24,99,222	75,528.68 73,818.30	1,27%	
NEXTSACTORS NEXTSACTORS	Autor Velanitesis Limited Elizated Penace Electricals Laminel	Electrical Equipment Electrical Equipment	8.89.271 2.79.00.000	72.866.80 71.463.20	1.9%	
NEOGRAPODE METERIORISMO METE	MOTE Class A Long Common of the Assistance A	Barks Pharmaceulouis & Bullechnolina				
NEORIFOTOS NEORIFOTOS	Paradiso Phosphates Limited NCC Palla Limited This Workson Limited	Feddises & Associaercuss Financiae	3.90.61.326 2.71.90.963	67.365.56 65.725.86	1.0%	
NETTHACTOR NETTHACTOR	Returned Clork Mills Landed «Clerk Sealons Limited	Food Probails Antochard Food & other Frontails Commercial Sentence & Studies Antochard Food & other Frontails	33.01.760 1.10.41.303 17.42.770	65.296.87 62.623 AM	1.00% 1.00% 0.90%	
NEEDSHOOD NEEDSHOOD	AVIC. And Business Limited TD Player Systems Limited	Antoniani Food & other Frontain Electrical Equipment	224.83.80 1,16,33,312	61.829.10 63,897.82	0.8%	
NESHBOTOR NESHBOTORS	Elevies Seck Indecimined Ensem Limited	Industrial Products Feedories	6,16,768 99.75.126	88,754.43 88.245.48	0.80%	
NEROPOTES	PNB Houses Finance Circled Radius Khallan Linded	France Bresses	54.43.338 22.28.90*	87.0ML43 86.483.76	0.87%	
MEMBERSHOOD AND MEMBERSHOOD AN	Asian CRI Healthcan Landed Consides Tenone Landed	Casial Mateix Pauline S. Annaesis Pauline S. Annaesis Pauline S. Annaesis Electrical Enutries Consumer Casialies Pharmacelus S. Biosedesisies Consumer Casialies Selectrical Casialies	36.28.718 96.48.386 83.96.555	83.863.41 83.847.44	0.80% 0.80%	
NEGODACIONE NEGODACIONE	Reliance Industries Limited Voltamo Sandomers Limited	Petitinan Podada Electrical Equipment	37.88.371 6.42.476	83.416.80 83.238.77	0.80%	
NET16A01013 NEDSSA01000	Windows of India Conted Astrochemics Pharma India Conted	Consumer Durables Pharmaceuticals & Biotechnology	63.07.191 6.96.079	83,108,49 82,461,76	0.88%	
MERCINCOCO MERCINCOCO	Dison Technologies (India) Limited Military Employee Continent Limited Military Employee Continent Limited	Consumer Dunations Industrial Phobalis Constitution	3,83,144 41,62,361	81,435.40 81,435.40	0.87%	
NECTHAC1004 NECHTAC1021	Ann Birth Limited Dandon Finderes Limited	Banks Auto Camonwits	41.77.87N 68.38.660	43.803.80 43.863.84	0.79%	
NEOSIPO1011 NEO21A01006	State World Landard Assan Pariss Landard	Electrical Equationest Consumer Charletes 17 - Services Letture Zentines	2.47.75.162 21.63.160	48311.88 47811.33	0.77%	
NEODICOIOS NEOTXONOS	Afte S Limited TBO Set Limited	E-Services Lengue Services	26.87.620 34.27.297	46,810,77 46,715,86	0.77%	
NEISOPOTO14	Coal India Limited Minchalta Mileset I saled	Consumité Fuels Consumité Paris	1.09.65.000	43.963.96	0.89%	
NEOSIPO1020 NEI 138701010	Hindudan Aminiadus Limited KPIn Technologies Limited	Disentine PMCIII Announce & Different Capital Markets Pharmacolisch & Bistechnology	8.42.972 39.37,632	42 N25 DB	0.67%	
NEOD/BIOTOGR NEODIGIOTOGR	Apenta Pharma Limited Teles Networks Limited	Pharmaceutosis & Biomolecology Telecom - Equipment & Accessories	16,74,671	42,642.60 41,383.66	0.87%	
MERCHACTOR	Kalladaru Protects International Contrell Vandhruse Treatins Contrell	Continuition Textiles & Assawis	36.20.816 82.33.440	41.254.76 43.487.84	0.88%	
MESICIONICIS MECICANICES	NIT Learning Systems Circled ethodys Circled	Other Consumer Zentons Er - Zentons	1.22.04.308 50.83.788	43.172.48 38.434.83	0.60%	
NE199A01012 NEEDSA01022	Proces & Cambin Health Limited ON Exphance (holis) Limited	Pharmaceutrats & Blatechnology Other Utilities	6.85.070 71.45.360	38.378.17 38.878.70	0.62%	
MESHINACTORS MESHINACTORS	K.P.K. Mill Landon Market Designation Landon Market National	Traciles & Assaws Centeri & Centeri Piobalis Control Michigan	34.38.873 28.12.483	38.854.35 38.854.35	0.87%	
NET3801000 NESSID01009	Cyleni Limited Genus Fluer Educinalures Limited	C - Zermes Electrical Equipment	28,50,660 90,80,660	38,397.64 37,918.69	0.87%	
NEOSIACIONE NEOSIACIONO	Autiva Birlis Find Estate Limited Tenten India Limited	Other Utilities **Incilities & Schoemin* Centent & Comment Productio Diswelfied Michigh IT - Zarvises Eleminist Engineerd Product Registered Product Registered Comments & Judio Productio Comments & Periodicularies Comments & Periodicularies Comments & Periodicularies	17.21.623	37 800 39 37 802 88	0.80%	
NECESATION	Pine Dissail Industries Control Valual Mess Mart Control		7.85.020 2.83.85.690	36.766.14 36.385.60	0.88%	
AMOUT MERODON MATCHER FOR THE	Max Promise Zenson Limited Souther building of Medical Survives Limited	Moutehold Products Privation Stratificates Consumer Castleties Stratificates Stratific	1.19.38.609 51.26.000	38.308.88 38.188.20 38.067 ***	0.88%	
NEOWELETONE NET-ME-01010	Comition Ginario Circumer Electricals Limited Knischer OI Engines Limited	Consumer Durables Industrial Products	99.26.470 37.80.488	38.623.24 36.198.81	0.8%	
MEDICATION MEDICALINOS	Sundaine Finance Hollins Limited Avalue Technologies, Carolina Colonical Strategies (Institute)	Finance Electrical Equipment	37,88,162	33,463,60 32,863,60	0.82%	
ME120A01034 ME483A01022	Save Conscience Limited Stave Conscience Limited	President & Associations	32,45,660 6.55.896	30,388.04 31,790.69	0.87%	
RBT 1204-01034 RBEBURA 01037 RBESURA 01037	Voltas Limited Diversa Performance Milerials Limited	Bridania Producio Proliticos S. Anisolmeniais Transiani Servine Comercine Designa Comercine Designa Comercine Committe Comercine Committe Comercine Committe Comercine Committe Comercine Committe Committ Committe Committ	24 NL 990 8 NL 990	31.832.64 31.432.64	0.80%	
NEXX1401037 NEXX1401021	The Ramor Cements Limited Pensistent Systems Limited	Ceneri & Ceneri Probata E - Sobsane	32.00.000 6.80.000	31.230.40 31.010.88	0.87%	
NETFORMS NEEFSACTOR	Sheet Dynamics, Limited Sike Sale Linded	Announce & Debrox Consumer Durables	15.26.696 20.02.666	30.766.67 30.683.62	0.6%	
NESCHACTORT NESCHACTORT	Tata Power Company Limited Sinde India Limited	Foreit Chemisch & Petrochemisch	77,07,136 4.00,000	33,273,64 33,273,64 33,622 ***	0.6% 0.6%	
NEROEXCTORE NEROETOTODO	Claimy Sufactions Limited Excelor Foods India Limited	Filani Deminish & Peloubennish Deminish & Peloubennish Lelium Serios	12,80,749	29,765.96 29,826.76	0.47%	
NERVISORUM NEZVIACIOZZ	MR. Back Limited Prodes Califes Limited	Barks Industrial Products	1.38.18.136	29.444.43 29.429.41	0.47%	
NEORIFICIOS NEORIFICIOS	Clined Pharma Limited Solate Plants Limited	Banks. Phamaculaidh & Bissindrealaine Phamaculaidh & Bissindrealaine Consumer Danishe Leiture Steinione Auli Camoineness Consumer Danishes Camoineness Camoineness Camoineness Camoineness Camoineness Camoineness Camoineness	17.80.301 26.00.000	28.382.87 28.065.70	0.6%	
NETTIACIOS NEGISCOS	Sanuardhana Micherson Hiernational Canided PO Electrodates Canides	Auto Campaneria Consumer Dunities	36.74.323 1.77.37.368 34.81.749	27.188.66 27.188.66 26.626 44	0.6%	
NETICHOTOS NERISZOTOTZ	CARE Ratinus Limited Karroni Technolox India Limited	Casifel Martinia Industrial Manufacturina	14.76.820 4.36.320	26.823.72 26.211.66	0.6%	
NEISHADORE NEISHADORE	Hinds India Poser Products. Limited REES Limited	California Manufacturino Industria Manufacturino Industria Manufacturino Canalinativo Canalinativo Canalinativo	8,94,730 92,00,000	25,868.54 25,824.48	0.47%	
SALES	Same Anderson Sa	Construction Construction Chemicals & Petrochemicals	33 74 666 22 14 623 4 67 7	25.472.06 24.802.71	0.8%	
NEOPARIOS NEOPARIOS	Pair Industries Limited Auto Microwaw Prindusts Limited	Commission Commission Commission Commission Productivensials Industrial Mandachister Annabasis Abdission Andachister Industrial Mandachister Industrial Production Including IT - Salmania Commission Commiss	60 AT 724 22 00 PM	26,790,88 26,265,79 26,086,99	0.38%	
NEISHADIOS NEICLESCH	Girodwell Morker Landed Relevant Navel Technologies Landed	Industrial Products E - Enfoame	13.33.272	23.863.66 23.886.26	0.38%	
NEGOLIOROTE NEGOLIOROTE	Katala Cesancia Limited Cationer Automation Limited Children Automation Limited	Consumer Durables Auto Consuments Consumer Durables	22.07.699 4.16.002	23.476.43 23.316.66	0.37% 0.37%	
NETHACIOS NEOHACIOS	Anti Industries Circled Counties Peditions & Counties Circled	Auto Consomeria Communito Carlos A Principinamianta Chemistria A Principinamianta Auto Compinenta Auto Compinenta Auto Compinenta Anticoloria Communita Communito Coloria Anticoloria Communita Communito Coloria Anticoloria Communito Coloria Anticoloria Communito Coloria Anticoloria Communito Coloria Anticoloria Communito Coloria Communito Coloria Co	69,70,326 68,13,696 60,87,949	22,887,33 22,887,33 22,388,47	0.38% 0.38%	
NEEDINGTON NEEDINGTON	CE Automotive India Limited Describ Milite Limited	Auto Components Chemisals & Petrochemisals	61,66,786 10.80,010	22,338.11 22,007.77	0.8%	
NETHERIODS NETHERIODS	Base Deviate Levied V.S. Titles Texture Levied	Consumer Ducations Assistation Commercial & Construction Vehicles	30-82-071 1-42-690	21.827.34 20.890.34	0.30%	
NEEDSACTOOR NEEDSACTOOT	TR Preside Limited Zerox Technologies Limited ALL & Technologies Limited	Consumer Duration (f - Subsame Constitute & Management & Mana	33.86.680 24.86.600	20.872.08 20.797.86	0.30%	
NECTHPOSOTS NECTHPOSOTS	Anna Francisco Limited Sureas Auto Technologes Limited	Finance Auto Campaneria	27.30,180 11.13.801 26.00,799	20.873.84 20.833.84 20.288 ***	0.30%	
NESTANTOS NESSANTOS	Subsettler testa Limited Autora State Life AMC Limited	Auto Components Control Marteria	4.86.271 27.00.000	20.286.66 20.170.38	0.30%	
NESTVICTOR	City Union Bank Limited Biogode Extensions, Limited	Banks Badly Ada Carroscents	1,02,02,070	20,063.66 20,068.16	0.30%	
MESSACION MESSACION MESSACION	Jens Pour Lemel Throader Pertradicies Limited Albert Birecht And Challes Limited	House Services Energies	1.64.28.132	20.016.00 18.837.16	0.30%	
NE439421020 NE197421014	Assan India Class Limited PVR NEXCLINING	Haditules Zerdunk Europaines Auto Componentia Eulericanomia	26.16.000 18.66.676	18.881.70 18.386.87	0.37%	
NETTOLOGOO NETGROOGGE	Stricounts Healthcare Limited Delivery Limited	Healthian Services Transport Services	11.49.336 83.47.117	19.342.79 19.214.38	0.37%	
NECHNICACION NECHNICACION	FDC Limited CBSC Limited	Pharmaceutosis & Bullechnoline Foreir	43.73.868 1.11.86.303	18.754.06 18.368.66	0.30%	
MEGTLOTOTS MEGTLOTOTS	Lemma own marks Limited Teaman Staff & Engineering Limited Cashold Field Limited	Leaver Services Industrial Manufacturing Pressioner Products	1,14,00,700	18,167,86	0.39%	
NEOPIACIONA NEODIACIONA	Antique Cernells Circled Dis Let Path Lebs Limited	Peluleun Produits Centeri & Centeri Produits Healthuise Services	32,83,000 6.45,486	17,888.76 17,887.08	0.39%	
NEON-LISTONE NEISCHOOT	UT. Asset Management Concern Limited Sale Concurse Care Limited	Comme & Commel Probatis redictions Treatmen Contact Materia Protection Treatmen Frederic Treatmen Frederic Treatmen Frederic Treatmen Comments Comments Frederic Fred	15.09.207 98.86.020	17.862.88 17.366.09	0.39% 0.37%	
MESSECTIONS MESSECTIONS MESSECTIONS	Common Co	ross reduits Inhalical Feducis Chemistr & Petrochemists	22.45.862 2.86.000	17.083.30 17.082.43	0.37% 0.37%	
NEEZZHOOSZIS NEEZZACOZE	Asine Zuite Halibox Lid 38 Chemicals & Pharmonalisals Limited	Formior State Control of Control	63.80.200 63.80.200	16.736.12 16.888 W	0.37% 0.37%	
NEUROPETOTI NEUROPETOTI	Nationale Mediantitive Circled State India Linded	Healthine Services Industrial Products	9.46.173 3.36.882	16.665.61 16.636.87	0.38%	
NETSTACTORS NEGULEOTOS	Vindinja Telefrika Limbed Hasha Enginees Scienalistaal Limbed	Telecom - Services Industrial Products	1,71,690 61,30,860	16,385.87 16,377.86	0.98%	
SALONIA MATERIA (MATERIA SALONIA MATERIA MATER	Annual San Created Milk Limited John San Created San Created Systems Servational Created	Chemistali, E. Prizziohemistali Parizzio Parizzio del Carte del Parizzio del Robilitario Teredani Dellaciani	33.88.187 76.67.680	16.162.87 16.636.72	0.38%	
NEXT TOTAL	Dans Inhalities Limited Creditioners Glamers Limited	Household Products Finance	6.00.001 13.36.790	15.833.00	0.38%	
NESS PONDS NESS BOTONS	CLR Missesses Limited MEAN Technologies Limited	Finance Constitution Associate & Defense	11.80.116 8.26.188	15.263.88 15.196.40	0.38% 0.38%	
NETENATION NEGOCOTORO	NOT Limited Class Policers (India) Limited (Note Today (Today)	Other Consumer Sentines Americane & Defense	1.11.11.00E 6.00.871	16.113.27	0.38%	
NESSHACTOR NESSHACTOR	Just Date Lember NICE Strengthand Linded	Residing Communities	98.40.688 16,27,167	16,616,616	0.23%	
NEXXEN/1009 NEXXEN/1002	PSN 8-Connecte Vestures Limited Proteon with Technologies Limited	Relation IT - Zerones	69.96.008 14.66.160	1621662	0.20% 0.20%	
NEGONOTOTI NECTO-CTOS	Automotive Autor, Limited Sandher Sectionistics Limited	Auto Components Auto Components	7.88.800 26.62.388	13.328.41 13.387.41	0.27% 0.27%	
MEGGENOTOS MEGGENOTOS	Name or control Star Existent Carolinal Vanished Paulinans Lincolnel	r namacadosta & Balantestair Radio Balantes	2.13.860 26.13.661	13.251.46	0.27%	
NB477A61020 NB269A61021	Can Pin Hames Limited Streets Safrage Limited	France E- Subsane	16.66.260 21.66.200	12.868.36 12.823.71	0.27% 0.27%	
NESOPE1021	LMIT Limited Greenland Industries Limited	Consume Dutation Consume Dutation E - Software	74.001 64,22,876	12.363.37 11,686.87	0.00%	
NEXXXA01036 NEXXXA01034 NEXXXA01023	Bilderik Smithel CD Bilderik Smithel Strategie A. Brise, Comband	Auto Components	26,01,666 8,90,918	11,625.76 11,667.80	0.18%	
MEGUCEOTOTI MEGUCEOTOTI	Seaton Se	Chemistr & Patrichemistr Pharmaceutists & Balentrollium Phatrician Service Annocace & Calente Concurre Duntins	8.00.000 8.00.000 2.00.000 2.00.0000 2.00.0000 7.7.20.000 2.00.00000 2.00.00000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00.0000 2.00000 2.00000 2.00000 2.0000 2.00000 2.00000 2.0000 2.00000 2.00000 2.00000 2.0	11.442.12 11.274.38	O. 1879. O. 1879. O. 1879. O. 1779. O.	
NB099201011 NB279Y01022	Michina Chatta Wassen Landard Camanus Authorismas Landard	Anticipacio & Didense Consumer Duralins	25.85.175 37.32.365	10.8F2.82 10.886.2F	0.17%	
NEUXBOOKS NEWSCOOKS	Sinc Dati Expess Limited Sanses Sourceston Limited	Sansori Zeraces Aulo Campanetis	1.63.628 7.79.301	10.822.30 10.807.34	0.17% 0.17%	
NEETIACIONO NEODECTOS	Mineral Administration holes Limited Revenued Limited Limited	Industrial Manufacturino Smillers & Assaults	28.83.001 26.863 8.80.67	10.366.36 10.230.87 10.100 We	0.9%	
MARINE TOWN TO A THE TOWN TO A THE TOWN TO A THE TOWN TOWN TO A THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	Beline Industries Lid. On Factors (India) Control	Auto Components Relating	1,07,28,130	13,068.77 8,868.38	0.9%	
NEOGROTOTI NEOGROTOTI	SOFT Technologies Limited Sundanno-Chemical India Limited	T - Sufficient Prefitzers & Associaentusis	7.43.419	9.865.00 9.827.30	0.9%	
RECORDING TOOR	PNC Winterly Linded State of Service Retail Service	Continuition Earts Feditions & Associations	32.80.391 37.88.867	9.882.80 9.482.82	0.9%	
METEMOTOS METEMOTOS	Not Mannettia India Lindad X Lindahu Canani Lindad	Banks Profilions & Australiamonals Industrial Profilions Comment & Comment Products Pharmacolistics Pharmacolistics Pharmacolistics Industrial Comment & Comment Comment Comment & Comment Com	26.86.676 16.66.176 10.63.764	9.662.81 9.167.00 9.002.41	0.10% 0.10%	
RECEIVACIOSI RESERVICIOS	The Reddicks Laboratories Lamined Policidate Personal Industries Limited	Pharmaceuticals & Minischestrate Persona Media	7.08.008 16.32.666	8.838.87 8.838.63	0.16%	
NEXXBOTOR NEXELECTOR NEXTENDOS	Pulvidry Consolida Limited 305 Limited	Industrial Products Other Consumer Services	8.87.617 24,62,687	8.765.10 8,722.31	0.16%	
NEOEPOOR NEOLOGY	English Street France State Limited Venue Fines And Sales Limited	Chemisals & Patrochemisals Santa Inflation Products	13,73,375	8,887.31 8.882.87	0.10%	
NECKASCICOS NECKASCICOS	Panine Limited Desired	Consumer Durations Electrical Equations	26.20.000 26.26.002 7.86.670	8.482.86 8.462.86	0.10%	
NEGELETOR NEGETECTOR	Precine Chemical Limited Seame: Limited	Chemisals & Patrochemisals Transport Services	35.47.828 9.11.479	8.412.22 8.438.28	0.10%	
NESSTORE NESSTORE	Princero Limited Sharin Maior Industries Link Managed I and Industries The American Control of the Industries The American C	Consumer Durables Auto-Consuments	7.38.645 4.16.670	7.896.57 7.892.83	0.10%	
NEITAGIOGI NEITAGIOGI	JX Type & Industries Limited SDA Limited	Auto Campanests Contal Maderia	10.38.363 20.72.886 1.08.255	7,800,32 7,736,87 7,383,41	0.0%	
NESERCETOR NESERCETOR	Apenjay Surendra Fish Historia Limited Submic Ltd	Leisure Seraces Industrial Products	47,16,750 6,68,256	7,118.62 7,047.48	0.17% 0.17%	
NESS/PICTORS NESS/NICTORS	Landmath Clerk Limited Clean Science and Technology Limited	Automobiles Chemisals & Peloschemisals	16.10.190 4.37.326	6.831.77 6.775.62	0.17%	
MINISTER YOUR AMERICAN TO A MI	Ratel Protects Limited Author State Francis and Retail Limited Links State Francis and Retail Limited	Command & Foundamenta Manusch Tradination Command Command Command Service Command Servi	24.6.4 of 20.7 cm. 10.7 cm. 10	8,722.31 8,123.22 8,1	0.195. 0.	
NETICEOTOS NEONESCOS	Cone Strettment Sections Limited Cone Strettment Limited	Auto Campaneria Auto Campaneria Annospare & Defense	26.96.689 11.82.910 12.86.19	6.601.71 6.671.44	0.10%	
RESIDENCE RESPONDE	Sullamed Rimmech Limited Zaradhan Teallins Limited	Relation Section & Assaults	2.86.862 12.45.381	6.063.06 6.783.66	0.10%	
NEED-ACTOR NEED-ACTOR?	Calcinit India Similard 3M India Similard	Auto Components Disessified	8.48.141 18,136	5,717.14 5,308.80	0.09%	
PARTORNOS	Present Page Limited Sheet Fram Limited		29,31,366 7,41,096	4,862.03 4,780.06	0.00%	
METRACIOS RETRACIOS REGISEO	communication of related Electrical Electrical State Service Electrical Capital State Promote Electrical	Persons Media Consumer Duration Banks	3.07.792	6.766.80 6.821.27	0.0%	
NETSTONET NETSTONET	Allors Inheritate Latinal P N Calaid Josephes Latinal	Consumer Dunklins Banks Construction Consumer Dunklins	16.00.000 10.00.700 7.66.PM	4285.16 4285.16 4217.45	0.EF% 0.EF%	
NEONGHOODS NEONGHOODS	Winderla Milders Conted R.K. Swann Ltd	Letture Services Media	6.25.356 21.16.688	4.114.20 4.013.08	0.07% 0.00%	
NEOACHOTOTE NEOACHOTODO	Mahadé bahawanis Lidi Canad Inda Lid Janu Lidingson Limited	Electrical Electronical Constitution Facilities E Associations	13.46.726 13.86.080	3.895.06	0.00%	
ME220001000	Code Stock Materia; Littled Code Stock Materia; Littled Little Stock Materia; Littled	Femore E Agrichanium	4,61,009 16,96,201	3,066.50	0.00%	
RESUNDANCE	Poline Since Limited Strawth Technologies India Limited	Curstitution Petitizens & Agricultenscale Relating Finance Auto-Cursonensia ET - Services Anniculturis Front & other Products Indicated Mendalisation Indicated Mendalisation	1.76.126 1.26.700	2,823.11 2,823.11 2,814 %	0.00%	
RECORPORAL RECORPORAL	There Engineering & Valuation Limited JPK India Limited	Antoulast Food & other Products Industrial Manufacturino	4.96.226 6.76.180	2.165.44 2.05.46	0.0%	
NEISSEV01021 NET2NG01019	Michael Marchael Marc	Incurance	4.01.248 2.04.621	1.847.88 1.384.79		
REGAÇUENTS RETELECTOR RETERECTOR	LaC. Pricement Les Francisco Leminer Leminer Bullotta Bandilles Leminel Bullotta Bandilles Leminel Bullotta Bandilles Leminel Bullotta Bandilles Leminel Bullotta Bandilles Bandilles Bullotta Bandilles Bullotta Bandilles	Letaure Senates Bristina	68.01.072 77.88.028 12.38.363	98.86.906.40 18.862.71 13.387.32 12,873.10	0.37% 0.37% 0.37% 0.30%	
NB121001010	Rayword Really Limited** Substated	tody	12,38,343	13,317,33 12,873,10 43,739,81	0.20%	<u></u>
	Subsect Section 1			ML ML 46.30.224.43	6725 NS. NS. MATTE	
	Total Minor Market Industrials Totals Sead Severa Sea Industrial			46 39 224 43	99,77%	
<u> </u>				2.7E.88E.00	6.67% 6.69%	<u> </u>
	TRANS OTHERS Cash Maries - CCE.			177.44	\$0.00%	

Non Traded Securities/Illiand Securiti

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Schoole & Blockmarck Ricksambonics inventioned are as our the labels details, subliquie with the AMC.

Caudication for Tradector Nam Tradect instruments a review or the basis of information provided by CRSS, and 1096 for tast business.

SCHEME RISK O ME





Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)

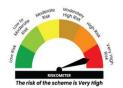
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	7,12,150	13,848.47	15.56%	
INE090A01021	ICICI Bank Limited	Banks	6,69,201	9,676.31	10.87%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,36,179	9,038.83	10.15%	
INE009A01021	Infosys Limited	IT - Software	3,35,753	5,247.15	5.89%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,51,979	4,678.75	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction	1,09,904	4,039.80	4.54%	
INE154A01025	ITC Limited	Diversified FMCG	8,70,584	3,638.17	4.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	95,252	3,300.01	3.71%	
INE238A01034	Axis Bank Limited	Banks	2,67,834	3.192.72	3.59%	
INE062A01020	State Bank of India	Banks	3,60,823	2,931.33	3.29%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,38,333	2.871.38	3.23%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	83,014	2,472.53	2.78%	
INE296A01024	Bajai Finance Limited	Finance	24,479	2,245.89	2.52%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	83,948	1,972.23	2.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,01,515	1,703.73	1.91%	
INE860A01027	HCL Technologies Limited	IT - Software	99,508	1,629.49	1.83%	
INE758T01015	Eternal Limited	Retailing	6,53,298	1,559.75	1.75%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,416	1,529.35	1.72%	
INE733E01010	NTPC Limited	Power	4,46,739	1,493.23	1.68%	
INE155A01022	Tata Motors Limited	Automobiles	1,97,287	1,419.38	1.59%	
INE 199A01022	Titan Company Limited	Consumer Durables	38,397	1,364.71	1.53%	
INE280A01028	Tata Steel Limited	Eerrous Metals	7,74,665	1,247.21	1.40%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,28,492	1,242.20	1.40%	
INE/52E01010 INE481G01011	UltraTech Cement Limited	Cement & Cement Products	4,28,492	1,242.20	1.40%	
INE481G01011	Baiai Finsery Limited	Finance	.,			
			51,042	1,028.90	1.16%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	69,055	989.11	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	42,388	957.99	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	59,822	941.60	1.06%	
INE239A01024	Nestle India Limited	Food Products	33,542	803.92	0.90%	
INE095A01012	IndusInd Bank Limited	Banks	61,529	502.75	0.56%	
	Subtotal			88,776.86	99.74%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			88,776.86	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			161.19	0.18%	
-	Total			161.19	0.18%	
·	OTHERS					·
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			81.73	0.08%	
	GRAND TOTAL			89,019.99	100.00%	

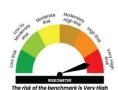
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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		Billion Control Contro				
-	State Color	Name Andrews Code	722	200	195	
	Perfect and	formation manufacture	100	100	195	
-	Sales Transactions	nun -		1000	105	
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-	The second secon	No. Farma Name		-	195	
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Tonas Const	note the second			1000	100	
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				-	100	
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BENEVICE CO.				-		
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Manager or and a second	Control Marchael Marchael Marchael (Marchael Marchael Marchael Marchael Marchael Marchael (Marchael Marchael Marchael Marchael (Marchael Marchael Marchael Marchael Marchael Marchael (Marchael Marchael Marchael Marchael Marchael Marchael Marchael Marchael (Marchael Marchael	SHIPPING THE	10.00	Name of Street	145	
Section 1	Andrew Services	Nation Street	14.0	1000	145	
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BETWEEN THE	Committee Commit	Section And Auto-Property	745	1000	196	
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Manager 1	Secretary Secret	P. Mari	198	1000	115	
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-	Selections Statement	Name Takes				
				1000	100	
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	Michael Manual M	Found Communities Found Communi		100	100	
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	Management Comment Com	Same Content and Same Same Same Same Same Same Same Same				
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	Mean and the state of the state	State	100			
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SERVICE SERVIC	Name and American State of the Control of the Contr	Same and the state of the state	100			
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SERVICE SERVIC	Name and American State of the Control of the Contr	And	100			
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SERVICE SERVIC	Name and American State of the Control of the Contr	A CONTRACTOR OF THE PROPERTY O	,		1100	
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		Annual Control of Cont			195
		Accidents		120	145
		Section Assessment Section Sec		-	
	AND	A CONTROL OF THE CONTROL OF T		100	
	Section Control Contro	Section Co. Machinery			110
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	A CONTROL OF THE STATE OF THE S	Personal Statement Security Statement Security Statement			110
	Antique Mariana Marian	in tracks			
	TO STATE OF THE STATE OF T		ı	190	135
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1000	and desired	P. Miles	-	780	135
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- 100		Commod Marries		- 100	100
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er bette	ORNORA ANDRO	No.	ļ	-	195
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	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	-	ľ		- 115
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	Carlotte and Address	Security Security	ı	-	- 122
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and the same	Construction of the Constr	Water San	i i	180	125
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Tel. (1997)	Marie South States of the State	C. Mari	=	-	-
	Name and Address of the Owner o	Sec. Facilities		- 6	185
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- 6	NAME AND ADDRESS OF THE PARTY O	DOWNSOON	_	-	100
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E	AND ADDRESS OF THE PARTY OF THE	Section Section		- 5	100
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		-			
-	NAME AND ADDRESS OF THE PARTY O		-		200
- ten		NATIONAL PROPERTY.			845
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no della	COLUMN ASSESSMENT	TOTAL TOTAL	-		200
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- 1		Toronto Harrison	_	_	235
				-	-
	S k				100





NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			744.23	0.24%	
	Total			744.23	0.24%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		38,27,51,739	3,04,249.36	99.93%	
	Total			3,04,249.36	99.93%	
	OTHERS					
	Cash Margin - CCIL			0.92	\$0.00%	
	Total			0.92	0.00%	
	Net Current Assets			(538.03)	-0.17%	
	GRAND TOTAL			3,04,456.48	100.00%	

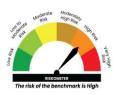
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 May 31,2025

flornthly Portfolio Statement as on May 31,2025						
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					
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	1,68,103 1,55,973	3,269.44 2,255.06	10.92% 7.53%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,49,718	2,127.34	7.10%	
INE009A01021 INE397D01024	Infosys Limited Bharti Airtel Limited	IT - Software Telecom - Services	79,548	1,243.10 1,100.39	4.15%	
INE397D01024 INE018A01030	Larsen & Toubro Limited	Construction	59,282 25,941	953.36	3.67% 3.18%	
INE154A01025	ITC Limited	Diversified FMCG	2,05,698	859.92	2.87%	
INE467B01029 INE238A01034	Tata Consultancy Services Limited Axis Bank Limited	IT - Software Banks	22,569 63.144	781.65 752.80	2.61% 2.51%	
INE062A01020	State Bank of India	Banks	84,897	689.62	2.30%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	32,492	674.11	2.25%	
INE101A01026 INE296A01024	Mahindra & Mahindra Limited Baiai Finance Limited	Automobiles Finance	19,582 5,779	582.92 530.54	1.95%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,612	460.55	1.54%	
INE044A01036 INE860A01027	Sun Pharmaceutical Industries Limited HCL Technologies Limited	Pharmaceuticals & Biotechnology Π - Software	23,825 23,439	399.69 383.60	1.33% 1.28%	
INE758T01015	Eternal Limited	Retailing	1,53,520	365.85	1.28%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,900	357.25	1.19%	
INE733E01010 INE155A01022	NTPC Limited Tata Motors Limited	Power Automobiles	1,04,780 46,115	349.86 331.80	1.17% 1.11%	
INE280A01028	Titan Company Limited	Consumer Durables	9,114	324.00	1.08%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	79,142	304.38	1.02%	
INE081A01020 INE752E01010	Tata Steel Limited Power Grid Corporation of India Limited	Ferrous Metals Power	1,82,726 1,00,152	294.23 290.19	0.98% 0.97%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,571	288.21	0.96%	
INE849A01020	Trent Limited	Retailing	4,911	277.15	0.93%	
INE918I01026 INE742F01042	Bajaj Finserv Limited Adani Ports and Special Economic Zone Limited	Finance Transport Infrastructure	12,022 16,307	242.53 233.65	0.81% 0.78%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,335	231.06	0.77%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,995	225.80	0.75%	
INE669C01036 INE047A01021	Tech Mahindra Limited Grasim Industries Limited	IT - Software Cement & Cement Products	14,016 8,482	220.60 215.93	0.74% 0.72%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,451	210.96	0.70%	
INE066F01020 INE019A01038	Hindustan Aeronautics Limited JSW Steel Limited	Aerospace & Defense Ferrous Metals	4,199 20.966	208.86 208.30	0.70% 0.70%	
INE758E01017	Jis Financial Services Limited	Ferrous Metals Finance	20,966 72,383	208.30	0.70%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	85,831	205.48	0.69%	
INE038A01020 INE522F01014	Hindalco Industries Limited Coal India Limited	Non - Ferrous Metals Consumable Fuels	31,993 50,191	202.68 199.41	0.68% 0.67%	
INE721A01047	Shriram Finance Limited	Finance	30,928	197.74	0.66%	
INE239A01024	Nestle India Limited	Food Products	7,923	189.85	0.63%	
INE361B01024 INE795G01014	Divi's Laboratories Limited HDFC Life Insurance Company Limited	Pharmaceuticals & Biotechnology Insurance	2,805 23,657	185.47 183.78	0.62% 0.61%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,431	182.20	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	9,904	179.48	0.60%	
INE089A01031 INE205A01025	Dr. Reddy's Laboratories Limited Vedanta Limited	Pharmaceuticals & Biotechnology Diversified Metals	13,480 37,496	168.66 163.31	0.56% 0.55%	
INE066A01021	Eicher Motors Limited	Automobiles	3,037	161.98	0.54%	
INE192A01025	Tata Consumer Products Limited Wipro Limited	Agricultural Food & other Products	14,390	159.20	0.53%	
INE075A01022 INE437A01024	Apollo Hospitals Enterprise Limited	IT - Software Healthcare Services	62,765 2,232	156.71 153.57	0.52% 0.51%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	19,405	149.39	0.50%	
INE121A01024 INE245A01021	Cholamandalam Investment and Finance Company Ltd Tata Power Company Limited	Finance	9,302	148.93	0.50%	
INE423A01024	Adani Enterprises Limited	Power Metals & Minerals Trading	37,104 5,756	145.74 145.05	0.49% 0.48%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,190	144.32	0.48%	
INE216A01030 INE200M01039	Britannia Industries Limited Varun Beverages Limited	Food Products Beverages	2,606 29,643	143.60 141.09	0.48% 0.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	42,830	136.37	0.46%	
INE134E01011	Power Finance Corporation Limited	Finance	32,173	130.61	0.44%	
INE102D01028 INE192R01011	Godrej Consumer Products Limited Avenue Supermarts Limited	Personal Products Retailing	10,583 3,250	130.32 130.07	0.44%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	957	128.37	0.43%	
INE158A01026	Hero MotoCorp Limited	Automobiles Retailing	2,868	123.59	0.41%	
INE663F01032 INE095A01012	Info Edge (India) Limited IndusInd Bank Limited	Retailing Banks	8,575 14,552	122.41 118.88	0.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	82,566	117.22	0.39%	
INE129A01019	GAIL (India) Limited	Gas	59,607	113.13	0.38%	
INE271C01023 INE020B01018	DLF Limited REC Limited	Realty Finance	14,177 27,599	113.11 111.03	0.38% 0.37%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,401	105.68	0.35%	
INE214T01019 INE028A01039	LTIMindtree Limited Bank of Baroda	IT - Software Banks	2,041 40,922	103.46 102.12	0.35% 0.34%	
INE028A01039 INE775A01035	Samvardhana Motherson International Limited	Auto Components	40,922 65,151	102.12	0.34%	
INE854D01024	United Spirits Limited	Beverages	6,525	99.19	0.33%	
INE765G01017 INE067A01029	ICICI Lombard General Insurance Company Limited CG Power and Industrial Solutions Limited	Insurance Electrical Equipment	5,287 14,153	99.15 97.19	0.33% 0.32%	
INE814H01011	Adani Power Limited	Electrical Equipment Power	14,153 17,394	97.19 94.59	0.32%	
INE670K01029	Macrotech Developers Limited	Realty	6,174	88.01	0.29%	
INE070A01015 INE476A01022	Shree Cement Limited Canara Bank	Cement & Cement Products Banks	296 74.495	87.60 85.49	0.29% 0.29%	
INE176B01034	Havells India Limited	Consumer Durables	74,495 5,575	85.13	0.29%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,720	81.48	0.27%	
INE160A01022 INE749A01030	Punjab National Bank Jindal Steel & Power Limited	Banks Ferrous Metals	76,188 8.396	80.62 79.67	0.27% 0.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,311	73.37	0.25%	
INE931S01010	Adami Energy Solutions Limited	Power	7,998	69.36	0.23%	
INE117A01022 INE364U01010	ABB India Limited Adani Green Energy Limited	Electrical Equipment Power	1,159 6,773	69.20 68.70	0.23% 0.23%	
INE003A01024	Siemens Limited	Electrical Equipment	1,954	63.81	0.21%	
INE016A01026 INE323A01026	Dabur India Limited Rosch Limited	Personal Products Auto Components	13,031 192	62.93 60.32	0.21% 0.20%	
INE323A01026 INE121E01018	JSW Energy Limited	Power	11,810	60.32 57.63	0.20%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,643	57.25	0.19%	
INE053F01010 INE010B01027	Indian Railway Finance Corporation Limited Zydus Lifesciences Limited	Finance Pharmaceuticals & Biotechnology	39,481 5,519	54.86 51.33	0.18% 0.17%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,681	49.52	0.17%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	4,905	46.82	0.16%	
INE00H001014 INE377Y01014	Swiggy Limited Rejai Mouring Einange Limited	Retailing Finance	8,593 20,556	28.62 25.08	0.10% 0.08%	
	Bajaj Housing Finance Limited Subtotal			29,862.88	99.70%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	2,013	49.89	0.17%	
<u> </u>	Subtotal (b) UNLISTED			49.89 NIL	0.17% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			29,912.77	99.87%	
1	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
L	Triparty Repo		<u></u>	30.81	0.10%	
	Total OTHERS		-	30.81	0.10%	
1	OTHERS Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets GRAND TOTAL			0.57 29,944.17	0.03% 100.00%	
	1	1		20,044.17	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 100 TR



NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)

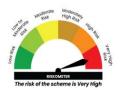
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	90,834	1,686.06	10.12%	
INE154A01025	ITC Limited	Diversified FMCG	3,83,572	1,603.52	9.62%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	46,808	1,393.38	8.36%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	46,880	1,100.88	6.61%	
INE758T01015	Eternal Limited	Retailing	3,66,978	874.55	5.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,933	854.08	5.12%	
INE280A01028	Titan Company Limited	Consumer Durables	21,786	774.49	4.65%	
INE849A01020	Trent Limited	Retailing	11,739	662.49	3.98%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,363	552.35	3.31%	
INE021A01026	Asian Paints Limited	Consumer Durables	23,893	539.77	3.24%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,858	504.20	3.03%	
INE239A01024	Nestle India Limited	Food Products	18,940	453.84	2.72%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	39,256	441.71	2.65%	
INE066A01021	Ficher Motors Limited	Automobiles	7,259	387.16	2.32%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	34,398	380.55	2.28%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,337	367.21	2.20%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	46,387	357.11	2.14%	
INE245A01021	Tata Power Company Limited	Power	88.694	348.39	2.09%	
INE494B01023	TVS Motor Company Limited	Automobiles	12.406	344.99	2.07%	
INE216A01030	Britannia Industries I imited	Food Products	6,230	343.30	2.06%	
INE200M01039	Varun Beverages Limited	Beverages	70,860	337.26	2.02%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	25,298	311.52	1.87%	
INE192R01011	Avenue Supermarts Limited	Retailing	7.770	310.96	1.87%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6.857	295.49	1.77%	
INE 158A01026	Info Edge (India) Limited	Retailing	20,499	293.49	1.76%	
INE271C01023	DLF Limited	Realty	33.888	270.38	1.62%	
INE854D01024	United Spirits Limited	-	,			
		Beverages	15,599	237.12	1.42%	
INE814H01011	Adani Power Limited	Power	41,578	226.10	1.36%	
INE176B01034	Havells India Limited	Consumer Durables	13,327	203.50	1.22%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,960	170.93	1.03%	i
	Subtotal			16,625.91	99.76%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			16,625.91	99.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			86.54	0.52%	
	Total			86.54	0.52%	
	OTHERS					
	Cash Margin - CCIL			0.81	\$0.00%	
	Total			0.81	0.00%	
	Net Current Assets			(47.99)	-0.28%	
	GRAND TOTAL			16.665.27	100.00%	

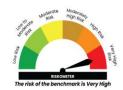
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)

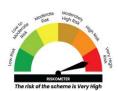
Monthly Portfolio Statement as on May 31,2025

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Diversified FMCG	1,70,089	711.06	10.01%	
INE009A01021 INE467B01029	Infosys Limited	IT - Software IT - Software	42,803	668.88	9.42%	
INE467B01029 INE062A01020	Tata Consultancy Services Limited State Bank of India	Banks	19,056	659.99 604.52	9.29%	
INE062A01020 INE030A01027	Hindustan Unilever Limited	Diversified FMCG	74,421 17,191	403.70	8.51% 5.68%	
INE860A01027	HCL Technologies Limited	IT - Software	20,546	336.26	4.73%	
INE733E01010	NTPC Limited	Power	91,849		4.73%	
INE752E01010	Power Grid Corporation of India Limited	Power	87,793		3.58%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,286	193.37	2.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	75,239	180.12	2.54%	
INE522F01014	Coal India Limited	Consumable Fuels	43,997	174.80	2.46%	
INE721A01047	Shriram Finance Limited	Finance	27,111	173.33	2.44%	
INE205A01025	Vedanta Limited	Diversified Metals	32,869	143.16	2.02%	
INE075A01022	Wipro Limited	IT - Software	55,020	137.37	1.93%	
INE216A01030	Britannia Industries Limited	Food Products	2,285	125.91	1.77%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	37,544	119.54	1.68%	
INE134E01011	Power Finance Corporation Limited	Finance	28,203	114.49	1.61%	1
INE158A01026	Hero MotoCorp Limited	Automobiles	2,514	108.34	1.53%	
INE242A01010 INE129A01019	Indian Oil Corporation Limited	Petroleum Products Gas	72,377 52,251	102.75	1.45%	
INE129A01019 INE020B01018	GAIL (India) Limited REC Limited	Finance	52,251 24,193	99.17 97.33	1.40% 1.37%	
INE020B01018 INE127D01025	HDFC Asset Management Company Limited	Capital Markets	24,193 1,965	97.33	1.37%	
INE028A01039	Bank of Baroda	Banks	35,872	89.52	1.26%	
INE298A01020	Cummins India Limited	Industrial Products	2,621	85.66	1.21%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	18,606	76.48	1.08%	
INE476A01022	Canara Bank	Banks	65,302	74.94	1.06%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	27,706		0.92%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,552	62.67	0.88%	
INE761H01022	Page Industries Limited	Textiles & Apparels	122	56.58	0.80%	
INE356A01018	Mphasis Limited	IT - Software	2,202	56.34	0.79%	
INE692A01016	Union Bank of India	Banks	37,427	54.94	0.77%	
INE848E01016	NHPC Limited	Power	61,284	53.57	0.75%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	34,609	48.09	0.68%	
INE584A01023	NMDC Limited	Minerals & Mining	66,946	47.65	0.67%	
INE274J01014	Oil India Limited	Oil	10,564	45.09	0.63%	
INE347G01014 INE562A01011	Petronet LNG Limited Indian Bank	Gas Banks	14,517	44.61 42.21	0.63% 0.59%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	6,845 458	42.21 38.76	0.55%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	28,001	36.17	0.51%	
INE115A01026	LIC Housing Finance Limited	Finance	5,824	34.74	0.49%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,103	32.55	0.46%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	17,370	31.33	0.44%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	14,679	29.44	0.41%	
INE203G01027	Indraprastha Gas Limited	Gas	13,587	28.08	0.40%	
INE522D01027	Manappuram Finance Limited	Finance	10,631	25.37	0.36%	
INE481Y01014	General Insurance Corporation of India	Insurance	5,989	24.65	0.35%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,721	23.45	0.33%	
INE136B01020	Cylent Limited	IT - Services	1,639	22.07	0.31%	
INE172A01027	Castrol India Limited	Petroleum Products	9,372	20.26	0.29%	
INE486A01021	CESC Limited	Power	12,215	19.84	0.28%	
	Subtotal			7,079.59	99.68%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			7,079.59	99.68%	NIL
l	Money Market Instruments			7,079.59	33.00%	
l	Triparty Repo/ Reverse Repo Instrument					
l	Triparty Repo			24.34	0.34%	
	Total			24.34	0.34%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.74)	-0.02%	
	GRAND TOTAL			7,103.20	100.00%	

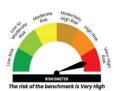
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,662.59	25.93%	6.50
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	517.96	5.05%	6.37
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	351.59	3.42%	5.74
	Non Convertible Debentures					
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	516.96	5.04%	7.57
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	511.86	4.99%	8.26
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	507.70	4.95%	7.28
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	504.83	4.92%	7.44
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	502.20	4.89%	7.189
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	416.31	4.06%	8.919
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.92	3.92%	9.609
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	307.79	3.00%	8.539
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.97	2.96%	8.68
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.91	2.93%	8.53
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	51.83	0.50%	9.06
INF1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.62	0.50%	9.039
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50		0.50%	9.04
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50		0.50%	9.109
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50		0.50%	9.069
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50		0.50%	9.009
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.62	0.49%	9.019
IIVE 103207037	Zero Coupon Bonds	THOTAN(CE)	30	30.02	0.4576	5.01
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	134.46	1.31%	7.429
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.17	1.22%	7.42
IIVEOIT/10/030	Subtotal	CAILE ANA	230	8,425.73	82.08%	7.42
				0,425.73 NIL	02.08% NIL	NI
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NI NI
	(c) Securitised Debt			NIL	NIL	NI
NIEODEKI SOLS		1004 444/00)	7.	00.00	0.040/	0.500
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	62.23	0.61%	8.509
	Subtotal			62.23	0.61%	
	Total			8,487.96	82.69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,537.63	14.98%	
	Total			1,537.63	14.98%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	46.81	0.46%	
	Subtotal			46.81	0.46%	
	Total			46.81	0.46%	· · · · · · · · · · · · · · · · · · ·
	OTHERS					
	Cash Margin - CCIL			2.30	0.02%	
	Total			2.30	0.02%	
	Net Current Assets			191.80	1.85%	
	GRAND TOTAL			10,266.50	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.

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.

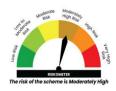
NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

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

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

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



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



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

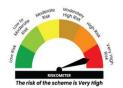
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	46,800	1,003.43	3.69%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	21,400	975.97	3.59%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	53,900	971.37	3.57%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,63,700	917.57	3.37%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,100	915.05	3.36%	
JP3893600001	Mitsui & Co Ltd	Trading Companies & Distributors	50,800	913.39	3.36%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	17,700	912.93	3.36%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	1,10,000	907.61	3.34%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,900	903.39	3.32%	
JP3435000009	Sony Group Corporation	Consumer Electronics	39,700	897.86	3.30%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3.100	889.72	3.27%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,500	887.43	3.26%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	32,100	884.32	3.25%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	52,900	882.38	3.24%	
JP3205800000	Kao Corporation	Personal Care Products	21,900	858.77	3.16%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	51,600	848.14	3.12%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,000	844.79	3.10%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	70,200	844.04	3.10%	
IP3502900004 IP3551500006 IP3538800008 IP3116000005	DENSO CORP	Automotive Parts & Equipment	70,200	842.99	3.10%	
			,			
	TDK Corp Asahi Group Holdings Ltd	Electronic Components Brewers	88,300 74,000	838.64 837.24	3.08% 3.08%	
JP3481800005	Daikin Industries Ltd	Building Products	8,500	836.81	3.08%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,24,800	836.01	3.07%	
JP3783600004	East Japan Railway	Rail Transportation	46,300	832.76	3.06%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	829.27	3.05%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	31,500	826.84	3.04%	
JP3200450009	Orix Corporation	Diversified Financial Services	45,100		3.02%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	9,600	818.88	3.01%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	28,200		3.00%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	803.59	2.95%	
	Subtotal			26,197.38	96.30%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			26,197.38	96.30%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,171.04	4.30%	
	Total			1,171.04	4.30%	
	OTHERS					
	Cash Margin - CCIL			0.94	\$0.00%	
	Total			0.94	0.00%	
	Net Current Assets			(160.59)	-0.60%	
	GRAND TOTAL			27,208,77	100.00%	

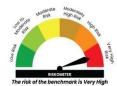
\$ Less Than 0.01% of NAV

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



Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)

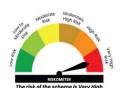
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,49,64,914	2,91,007.72	15.57%	
INE090A01021	ICICI Bank Limited	Banks	1,40,62,404	2,03,335.33	10.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,33,68,488	1,89,939.48	10.16%	
INE009A01021	Infosys Limited	IT - Software	70,55,420	1,10,262.10	5.90%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	52,95,014	98,317.82	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction	23,09,485	84,890.89	4.54%	
INE154A01025	ITC Limited	Diversified FMCG	1,82,94,200	76,451.46	4.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,01,592	69,345.15	3.71%	
INE238A01034	Axis Bank Limited	Banks	56,28,194	67,090.89	3.59%	
INE062A01020	State Bank of India	Banks	75,82,222	61,597.97	3.30%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	29,06,885	60,338.21	3.23%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	17,44,426	51,956.86	2.78%	
INE296A01024	Bajai Finance Limited	Finance	5,14,393	47.194.27	2.53%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,64,063	41,444,01	2.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,33,197	35,801.45	1.92%	
INE860A01027	HCL Technologies Limited	IT - Software	20,91,025	34,241,58	1.83%	
	Eternal Limited	Retailing	1,37,28,210	32,776.10	1.75%	
	Maruti Suzuki India Limited	Automobiles	2,60,900	32,136,49	1.72%	
	NTPC Limited	Power	93.87.649	31.378.22	1.68%	
	Tata Motors Limited	Automobiles	41,45,733	29.826.48	1.60%	
	Titan Company Limited	Consumer Durables	8,06,872	28,677,84	1.53%	
INE081A01020	Tata Steel Limited	Eerrous Metals	1,62,78,584	26,208.52	1.40%	
INE752E01010	Power Grid Corporation of India Limited	Power	90,04,209	26,103.20	1.40%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.27.064	25,424,92	1.36%	
INE918I01026	Bajaj Finsery Limited	Finance	10,72,581	21,621.09	1.16%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	14,51,105	20,784.90	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	8,90,727	20,130.88	1.08%	
INE621A01026	Tech Mahindra Limited	IT - Software	12.57.076	19.786.38	1.06%	
INE239A01024	Nestle India Limited	Food Products	7,04,836	16,893,16	0.90%	
INE095A01012	IndusInd Bank Limited	Banks	12.92.959	10,564.77	0.57%	
INE095A01012	Subtotal	Banks	12,92,959	18,65,528.14	99.83%	
	(b) UNLISTED			18,65,528.14 NIL	99.83% NIL	NI
	Subtotal			NIL NIL	NIL NIL	NI NI
	Total			18.65.528.14	99.83%	NI
	Money Market Instruments		-	18,65,528.14	99.83%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			2,773.34	0.15%	
	Total			2,773.34	0.15%	
	OTHERS		-	2,173.34	U.15%	
				0.00	60.000/	
	Cash Margin - CCIL			9.03	\$0.00%	
	Total		-	9.03	0.00%	
	Net Current Assets			404.77	0.02%	
	GRAND TOTAL			18,68,715.28	100.00%	

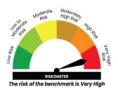
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



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

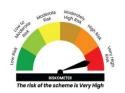
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
IOIN		mustry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	18,65,000	26,964.17	8.45%	
INE040A01034	HDFC Bank Limited	Banks	12,00,000	23,338.80	7.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	11,00,000	15,629.90	4.90%	
INE009A01021	Infosys Limited	IT - Software	7,50,000	11,720.25	3.67%	
INE018A01030 INE062A01020	Larsen & Toubro Limited State Bank of India	Construction Banks	3,00,000 13,50,000	11,025.30 10.966.05	3.46% 3.44%	
INE062A01020 INE238A01034	Axis Bank Limited	Banks	8,50,000	10,966.05	3.44%	
INE296A01024	Bajaj Finance Limited	Finance	1,00,000	9,180.50	2.88%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,49,000	8,334.34	2.61%	
INE733E01010	NTPC Limited	Power	23,00,000	7,679.70	2.41%	
INE101A01026 INE134E01011	Mahindra & Mahindra Limited Power Finance Corporation Limited	Automobiles Finance	2,34,017	6,966.22 6,901.15	2.18% 2.16%	
INE134E01011 INE066F01020	Power Finance Corporation Limited Hindustan Aeronautics Limited	Finance Aerospace & Defense	17,00,000 1,35,000	6,901.15 6,715.04	2.16% 2.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	6,342.70	1.99%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	50,000	5,605.00	1.76%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,15,505	5,524.60	1.73%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,330.00	1.67%	
INE205A01025 INE854D01024	Vedanta Limited United Spirits Limited	Diversified Metals	12,00,000 3,30,000	5,226.60 5.016.33	1.64% 1.57%	
INE854D01024 INE299U01018	United Spirits Limited Crompton Greaves Consumer Electricals Limited	Beverages Consumer Durables	3,30,000 14,00,000	5,016.33 4,940.60	1.57%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,00,000	4,940.60	1.48%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	32,000	4,701.44	1.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	14,00,000	4,457.60	1.40%	
INE280A01028	Titan Company Limited	Consumer Durables	1,25,000	4,443.75	1.39%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,00,000	4,434.50	1.39%	
INE775A01035 INE467B01029	Samvardhana Motherson International Limited Tata Consultancy Services Limited	Auto Components IT - Software	28,00,000 1,20,000	4,287.36 4,156.08	1.34%	
INE467B01029 INE589A01014	Tata Consultancy Services Limited NLC India Limited	IT - Software Power	1,20,000 17,00,000	4,156.08 4,109.24	1.30% 1.29%	
INE298A01020	Cummins India Limited	Industrial Products	1,20,522	3,938.78	1.23%	
INE791I01019	Brigade Enterprises Limited	Realty	3,50,000	3,830.40	1.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,60,000	3,757.28	1.18%	
INE066A01021	Eicher Motors Limited	Automobiles	70,000	3,733.45	1.17%	
INE121E01018 INE230A01023	JSW Energy Limited EIH Limited	Power Leisure Services	7,50,000 8.84.215	3,659.63 3,268.06	1.15% 1.02%	
INE230A01023 INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,84,215 1,60,000	3,268.06	1.02%	
INE055S01018	Cylent Dlm Ltd	Aerospace & Defense	6,47,042	3,131.04	0.98%	
INE196A01026	Marico Limited	Agricultural Food & other Products	4,00,000	2,865.80	0.90%	
INE758T01015	Eternal Limited	Retailing	12,00,000	2,859.72	0.90%	
INE171A01029	The Federal Bank Limited	Banks	14,00,000	2,828.84	0.89%	
INE522F01014 INE074A01025	Coal India Limited Praj Industries Limited	Consumable Fuels Industrial Manufacturing	7,00,000 5,69,914	2,781.10 2,735.30	0.87% 0.86%	
INE074A01025 INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	5,69,914	2,735.30	0.85%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,97,860	2,631.34	0.82%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	2,30,000	2,590.95	0.81%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,38,960	2,566.87	0.80%	
INE686F01025	United Breweries Limited	Beverages	1,26,327	2,497.23	0.78%	
INE358A01014 INE858B01029	Abbott India Limited ISGEC Heavy Engineering Limited	Pharmaceuticals & Biotechnology Construction	8,000 2,00,000	2,436.40 2,425.80	0.76% 0.76%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	4,86,216	2,425.80	0.73%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	2,145.75	0.67%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,50,000	2,137.20	0.67%	
INE761H01022	Page Industries Limited	Textiles & Apparels	4,500	2,087.10	0.65%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	1,987.00	0.62%	
INE148O01028 INE839M01018	Delhivery Limited Schneider Electric Infrastructure Limited	Transport Services Electrical Equipment	5,40,296 2,50,000	1,934.26 1,880.38	0.61% 0.59%	
INE839M01018 INE918Z01012	Schneider Electric Infrastructure Limited Kaynes Technology India Limited	Industrial Manufacturing	2,50,000 30,000	1,880.38	0.59%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,00,000	1,780.90	0.56%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,10,000	1,747.46	0.55%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	1,632.75	0.51%	
INE472A01039	Blue Star Limited	Consumer Durables	1,00,000	1,532.30	0.48%	
INE540L01014 INE0KQN01018	Alkem Laboratories Limited Baiel Projects Limited	Pharmaceuticals & Biotechnology Electrical Equipment	30,000 7,12,744	1,529.55 1,510.16	0.48%	
INE191H01014	PVR INOX Limited	Entertainment	1,25,000	1,231.56	0.47%	
	Subtotal		.,23,000	3,16,498.02	99.19%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,16,498.02	99.19%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal (c) Participated Parti			NIL	NIL	NIL
				NIL	NIL	
	(c) Securitised Debt				NIL	
	(c) Securitised Debt Subtotal Total				0.00%	
	Subtotal			0.00	0.00%	
	Subtotal Total			0.00		
	Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Report			0.00 2,152.10	0.67%	
	Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			0.00		
	Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Report Total OTHERS			2,152.10 2,152.10	0.67% 0.67%	
	Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL			2,152.10 2,152.10 1.41	0.67% 0.67% \$0.00%	
	Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Report Total OTHERS			2,152.10 2,152.10	0.67% 0.67%	

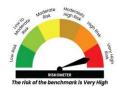
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default

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 sartier))

Monthly Portfolio Statement as on May 31,2025

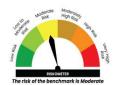
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE090A01021	(a) Listed / awaiting listing on Stock Exchanges	Realis	20.000	422.74	2.770/	
	ICICI Bank Limited	Banks	30,000		2.77%	
INE040A01034	HDFC Bank Limited	Banks	18,500		2.30%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000		1.63%	
INE062A01020	State Bank of India	Banks	30,000		1.55%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750		1.11%	
INE733E01010	NTPC Limited	Power	47,500		1.01%	
INE009A01021	Infosys Limited	IT - Software	10,000		1.00%	
INE238A01034	Axis Bank Limited	Banks	13,000		0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000		0.76%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750		0.70%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000		0.66%	
INE758T01015	Eternal Limited	Retailing	43,000	102.47	0.65%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	98.04	0.63%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	98.00	0.63%	
INE686F01025	United Breweries Limited	Beverages	3,900	77.10	0.49%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000		0.45%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123		0.43%	
INE917I01010	Bajaj Auto Limited	Automobiles	750		0.41%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	63.43	0.40%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	59.04	0.38%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500		0.37%	
INE075A01027	Wipro Limited	IT - Software	20,000		0.32%	
INE075A01022 INE974X01010	Tube Investments of India Limited	Auto Components	1,200		0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000		0.21%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	6,000		0.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300		0.13%	
	Subtotal			3,199.57	20.40%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			3,199.57	20.40%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000		30.13%	6.769
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,775.31	17.71%	6.539
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,456.96	15.68%	6.749
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	757.58	4.83%	6.759
IN0020240126	6.79% Government of India	SOVEREIGN	4,00,000	414.37	2.64%	6.379
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	251.22	1.60%	6.709
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	123.12	0.79%	6.719
	Non Convertible Debentures					
INE733E08270	6.84% NTPC Limited	CRISIL AAA	500	503.07	3.21%	6.759
	Subtotal			12,003.63	76.59%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NII
				MIL	MIL	N
					NIL	
	(c) Securitised Debt					
	Subtotal			NIL 12 002 62		
	Subtotal Total			NIL 12,003.63	76.59%	
	Subtotal Total Money Market Instruments					
	Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument			12,003.63	76.59%	
	Subtoral Total Money Market Instruments Tripary Repol Reverse Repo Instrument Triparty Repo			12,003.63 350.92	76.59% 2.24%	
	Subtotal Total Money Market Instruments Triparty Repot Reverse Repo Instrument Triparty Repot Reverse Repo Instrument Triparty Repo			12,003.63	76.59%	
	Subtoral Total Money Market Instruments Tripary Repo' Reverse Repo Instrument Tripary Repo' Total OTHERS			12,003.63 350.92 350.92	76.59% 2.24% 2.24%	
	Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Total O'HERS Cash Margin - CCIL			350.92 350.92 4.18	76.59% 2.24% 2.24% 0.03%	
	Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total Total OTHERS Cash Margin - CCIL Total			350.92 350.92 4.18 4.18	76.59% 2.24% 2.24% 0.03% 0.03%	
	Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Total O'HERS Cash Margin - CCIL			350.92 350.92 4.18	76.59% 2.24% 2.24% 0.03%	

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 Basking & Pau Delé Fund (An open ended delte scheme predominants) investing in Delé instruments of banks, Public Sector Understänings, Public Financial Institutions and Municipal Bonds. Relatively High Interest rate risk and moderate Oradi Risk.)

Monthly Portfolio Statement as on May 31,2025

March Marc	Monthly Portfolio Stat	terrent as on May 31,2025					
March Marc	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
March Marc					(Rs. in Lacs)		
March Comment of the	. !	(a) Listed / awaiting listing on Stock Exchange					
1.5 Comment of all	INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,316.62	1.40%	6.89%
MISSESSEE 12-20 1-20		7.1% Government of India	SOVEREIGN	2,19,32,400	23,120.70	3.89%	6.39%
Company							6.37% 6.53%
1.000000000000000000000000000000000000	IN2220240401	7.12% State Government Securities	SOVEREIGN	47,97,600	4,967.42	0.84%	6.76%
ADDITIONAL COLUMN	IN3320240127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,590.15	0.44%	6.68%
1.000000000000000000000000000000000000	IN0020250026 6	6.33% Government of India	SOVEREIGN	25,00,000	2,520.70	0.42%	6.31%
Authorities	IN1920240257			15,00,000	1,549.43	0.26%	6.75%
MINISTRATES MINI	IN2020180070	8 48% State Greatment Securities	SOVEREIGN	10.00.000	1.093.63	0.18%	6.78%
					1,072.51		6.67% 6.39%
1. P. Batte Comment Industrial	INDOORS :	7 1997 Connement of India	SOVEREIGN	9.00.000	846.43	0.14%	6 269
1. P. Batte Comment Industrial	IN0020220151 IN0020240076	7.25% Government of India 7.02% Government of India	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	531.59 525.60		6.31% 6.09%
2.000000000000000000000000000000000000			SOVEREIGN		503.73	0.08%	
Description	IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	347.71	0.06%	6.58% 6.03%
STOCKERS 1.50			SOVEREIGN	2.50.000	266.48 135.41		
Description Comparison Co	IN0020210160	7.11% Government of India	SOVEREIGN	1,00,000	101.13	0.02%	5.96% 6.24% 6.75%
Joseph Service Jose		Non Convertible Debentures					
ACCESSIONADE 1.70% that inharms for hear of the common services 1.50% to 1.50%		7.62% National Bank For Agriculture and Rural Development** 7.59% National Housing Bank**		22,000 17,500			6.61%
DESCRIPTIONS 1.25	INE556F08KR0	7.47% Small Industries Day Bank of India	CRISIL AAA	13,000	13,364.30	2.25%	6.68%
College	INDESCRIPTION OF	7 3461 Small Industrian Day Book of India	CRISIL AAA	12,500	12,776.71	2.15%	6.55% 6.65%
College	INE053F08353	7.57% Indian Railway Finance Corporation Limited** 9.96% SRI Connect Insurance Company Limited**					6.57% 7.46%
DESCRIPTIONS 150.00 10.0	INE733E08262	7.26% NTPC Limited**	CRISIL AAA	10,000	10,463.81	1.76%	6.75%
Page	INE752E08692	7.56% Power Grid Corporation of India Limited**	CARE AAA	12,500 10,000	10,360.14 10,345.97	1.74% 1.74%	6.67% 6.68%
MINISTERNIA 77% Power Frames Conjugates Intellier 1779 100 1	INE020B08FQ8	7.32% REC Limited**	CRISIL AAA	10,000	10,335.03	1.74%	6.83%
Page	INE206D08501 INE134E08MJ2	7.7% Nuclear Power Corporation Of India Limited** 7.77% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	10,000	10,314.03 10,304.94	1.73%	6.43% 6.56%
MECHANISTIC CLASSES 1.52%	INE053F08411	7.37% Indian Railway Finance Corporation Limited** 7.99% Small Industrian Day Book of India**	CRISII AAA IIRIRO	10,000	0.990.69	1,57%	6.57%
MICHISTORIES	INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	9,043.79	1.52%	6.55% 6.55% 6.22%
PASSINGENIZADES PASSINGENIZ				7.600		1 2007	
INSTRUCTIONS 1-20	INE556F08KX8	7.49% Small Industries Dev Bank of India 7.45% Event Imnet Bank of India**	CRISIL AAA	7,500	7,716.61	1.30%	6.65%
OSE March Part				7,500		1.29%	
OSE March Part	INE261F08EK5 INE752E08676	7.44% National Bank For Agriculture and Rural Development** 7.4% Power Grid Corporation of India Limited**	CRISIL AAA CRISIL AAA	7,500 9.500	7,647.74 7,581 AN		6.61%
SEGNICH Color Co	INE377Y07565	7.02% Bajaj Housing Finance Limited**		7,500		1.26%	
SEGNICH Color Co	INEUSUAUSUE8 INEUSSF07BX7	0.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	750 700	7,437.82 7,258.42	1.25%	6.76% 6.56%
Pick Power Frames Copposition Limiter* ORDE, AAA S.00 S.14 (20 O.P.)	INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	60	6,269.02	1.06%	7.06%
MEST-MEDICAL File Sport Impact Group and Indian Color	INE134E08NN2	7.4% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,189.08	0.87%	7.02% 6.85%
MESTER/SIDE 7-29 Note Transport Company Limited** ORE, AAA S.00 S.13.25 O.05	INES14E08GC2	7.4% Event Innert Bank of India	CRISIL AAA	5,000 5,000	5,148.02	0.87%	6.62%
MESTER/SIDE 7-29 Note Transport Company Limited** ORE, AAA S.00 S.13.25 O.05	INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,147.26	0.87%	6.68%
DECEMBRADE 7-15	INE134E08NJ0	7.24% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,133.32	0.86%	6.85%
DESIGNOPHY Comparison Com	INE028A08364	7.41% Bank of Baroda**	CRISIL AAA CRISIL AAA		5,132.90 5,124.21	0.86%	6.80% 7.12%
DEED-BLAKE 1972 Tax Congular Limiter*	INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5.124.03	0.86%	6.55%
MESS/STREES 78% Notes Fallend Comprosed Control	INE978108417	8.22% Tata Capital Limited**	CRISIL AAA	50	5,094.64	0.86%	6.47% 7.91%
MELENSON March Company Compa	INE537P07828	7.92% India Infradebt Limited** 7.69% India Infradebt Emited**	CRISIL AAA CRISII AAA	5,000	5,094.35 5,075.32	0.85%	7.45% 8.55%
MISSERSERIES 7.0% National Bins For Agriculture will find a Consequence** OSIBLA AAA 5.00 5.00 2 0.050	INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	5,071.43	0.85%	6.55% 7.34%
MESSTORY 177% Marcial factor 104% 105%	INE261F08EB4	7 40% National Bank For Aminuture and Bural Development**	CRISII AAA	5,000	5,052.20	0.85%	6.55% 6.63% 7.47%
NESSTREEMED SECTION		7.92% Aditya Birta Capital Limited**	ICRA AAA	500	5,047.48	0.85%	
MEDISTORY MEDISTORY MEDISTORY CONTROL TO CONTROL MEDISTORY	INE557F08GE4	8.8% National Housing Bank	CARE AAA	5,000	5,031.96	0.85%	6.55% 6.55%
Policy P				500	4 994 38	0.84%	
ACCOUNTS	INE062A08264	5.83% State Bank of India** 7.90 UDDC State Lieburg**	CRISIL AAA	500	4,975.03	0.84%	5.93% 7.03%
MESSON 1.50 Main Selection 1.50 Main Selecti			CRISIL AAA	4,000	4,102.31	0.69%	
MESSENSINE 2.75 Intelligent frame Composition Limited** OSE, AAA 2.00 2.00 2.00 0.44 0.44 0.45 0.45 0.44 0.45 0.4	INE916DA7SW0	7.78% Kotak Mahindra Prime Limited** 8.92% REC Limited**	CRISIL AAA CRISII AAA	4,000	4,080.64		7.21% 6.73%
MESSER/MICEAN 76% Preser France Composition Limited*** ORSE, AAA 2.00 2.00 0.44%	INE053F07BE7 8	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,638.61	0.44%	6.57%
RESPITORS 7.8% East National Framework Intelligent College	INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,629.05	0.44%	6.75%
MESHARM 750 Power Foreous Coprosition Limitary OSES, AAA 2.00 2.07 2.07 0.475	INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,607.57	0.44%	7.23% 6.67%
MISSISTERS 7.6% Salar Railway France Cognomics Insterior ORSE, AAA 2.00 2.0% 0.4%	INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,578.89	0.43%	6.64%
MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.566 3.0 0.4% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.566 3.0 0.4% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.566 3.0 0.4% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.566 3.0 0.4% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 2.00 2.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 2.00 2.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 2.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 7.0 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 7.0 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 7.0 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 0.3% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 0.3% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 2.00 0.3% MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Composition Limitaria* ORSE, AAA 2.00 0.00 MESTARRICAN 7.5% Framer Floracy Compositi	INE296A07SU3 INE053F08320	7.87% Bajaj Finance Limited 7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2.500	2.570.35	0.43%	7.37% 6.50%
PASSESSION 7 dis 5 and hotalists low flows of roles CORE AAA 2:00 2:05 dis CORE	INE053F08452	7.15% Indian Railway Finance Corporation Limited** 7.65% Power Finance Corporation Limited**		2,500			6.78%
MISSESTERMAN 7.5% tolder Shabey France Congrounder Limitary 1.5% tolder Shabey F	INE556F08KP4	7 RR%, Small Industries Day Bank of India	CRISIL AAA	2.500	2.554.94	0.43%	6.58%
MISSISSIPRI 70% Main Pallacy Prison Cognotion Limited* ORES, AAA 200 2.00 0.00%	INF053F07CA3		CRISIL AAA	250	2,548.35	0.43%	6.75% 6.59%
MEDIOROGICAL 15% COLD Bask Interest* COLD Bask Interest* COLD Bask Interest* Interes	INE053F08114	7.03% Indian Railway Finance Corporation Limited** 7.55% Small Industrias Day Rank of India**	CRISII AAA IIRIRO	250	2 539 09	0.43%	0.939
MEDIOROGICAL 15% COLD Bask Interest* COLD Bask Interest* COLD Bask Interest* Interes	INE556F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	2,500	2,527.32	0.42%	6.61% 6.72%
MCSETTRACE 1.7% National Basin for for Agrandum and Rout Designature* CMSE, AAA 10 1.05.2.3.2 0.07%			ICRA AAA	250	2,492.76	0.42%	
DEED, AMA 500 154-59 0.006				200	2,007.49	0.34%	6.90% 6.60% 6.61%
REF_SECURING 4.5 - Peace Of the Operation of this Inteller* CREE, AAA 100 0.1 to 150	INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,554,51	0.26%	6.50% 6.50%
MEDISTRICATION 150 SEC LINEARY 100 SEC LIN				15 100	1,523.42 1,065.05	0.18%	
MCSET FAMA 1.00 1	INE020B08BA1	8.55% REC Limited** 7.74% REC Limited**	CRISII AAA	100	1,055.57	0.18%	6.55% 6.74%
APEXESTOCK 2 78% Peers of Go Organism of Heal Limited** OSEA, AA. 50 0.05 O.056	INE261F08AV0 8	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	526.84	0.09%	6.60%
MEDIOREDICAL 11 SEC LINEAR 7 7.5 3 0.00 PM		7.56% NEG Limited** 7.36% Power Grid Corporation of India Limited**		500 40			6.53% 6.52%
MESINGERIAL 17% NPC LIMING* 27.14 20.00 20.0	INE020B08963 8	8.11% REC Limited**	CRISIL AAA	7	70.31	0.01%	6.51%
April Coopen Security Co	INE848E08136	8.12% NHPC Limited**	CARE AAA	2 2			6.48%
NEGOTION National Information Institute National Information Institute National Information Institute National Information Institute National In	INFOHZBOZOBS	Zero Coupon Bonds National Highways Infra Trust**	CARE AAA	3.760			7.42%
Dis Primaria placed relationed 36. Mg.	INE0H7R07058	National Highways Infra Trust**		3,750	1,877.57	0.32%	7.42%
Subcust Subc		Subtotal (b) Privately placed / Unlisted			NIL	NL	NIL NIL
Balance No. No. No. No.		Subtotal		-	NIL	NIL	NIL
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Interest Rate Seapo Page Relative Plosing (2065/2009) (PV 10000 Lacs) 16.71 50.005. 16.71		I orani Derivatives			5,55,099.77	93.34%	
16.7) Interest Rate Swapp Pay Fix Receive Posting (2005/2026) (PV 10000 Lace) 15.32 30.00%		Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (20/05/2019) (FV 10000 Land)			16.74	\$0.000	
		Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)			15.32	\$0.00%	
Interest Rate Swapa Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs) (89.88) \$0.00%		Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)			(73.87) (89.88)	\$0.00% \$0.00%	
Total (1917) Benny Market Stermanness (1917) 1 (1907) 1 (Total					
Certificate of Deposit		Certificate of Deposit					
INSCHADATIOFOS HOFC Bank Limited 1,000 4,886.87 0.82% Tejestry Report Reviewers Report Instrument			CARE A1+	1,000	4,886.87	0.82%	6.45%
Triparty Repo 13,600.38 2.29%		Triparty Repo					
Total 18,487.29 3.11% Alternative investment Fund Units		Alternative Investment Fund Units					
MPSROSE2228 Corporate Date Market Development Fund Class A2 14,722 1,585-56 0,27% Substead 15,1555-56 0,27% Substead 15,15		Corporate Debt Market Development Fund Class A2 Subrenal		14,172			
1855 0.27%	1	Total			1,585.96	0.27%	
Cash Margin - CCIL 149.78 0.03%		Cash Margin - CCIL					
Total 149.78 0.03%		Total			19,435,12	3.25%	
Net Current Assets 19,495.12 3.29% GRAND TOTAL 5,94,696.14 100,00%		GRAND TOTAL	l		5,94,626.14	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 on Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Disciosure 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
INE028A08364	7.41% BOB BSIII Tier2 SrXXVII(MD28/11/39)C28/11/34	7.03%
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	5.76%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	6.88%





Name of the Instrument

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(c) Lined / available paigs on Book Exhanges

1-5C Cine Limited

Lines A Tude Claimed

Annual Control Limited

Lines A Tude Claimed

Casin Notation Limited

Casin Lines Limited

Casin Limited

C Industry / Rating Quantity Market/Fair Value (Rs. in Lacs) YIELD % to NAV Banks
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Cash Margin - CCIL
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** 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.

Details of Stock Futu	re / Index Future				
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Larsen & Toubro Limited_26/06/2025	Construction	80850	2,958.04	4.10%
Short	HDFC Bank Limited_26/06/2025	Barks	145200	2,837.50	3.94%
Short	Reliance Industries Limited_28/06/2025	Petroleum Products	179000	2,558.81	3.55%
Short	ICICI Bank Limited_26/06/2025	Banks	169400	2,465.28	3.42%
Short	Vedarta Limited_26/06/2025	Diversified Metals	476100	2,079.84	2.89%
Short	Mahindra & Mahindra Limited_26/06/2025	Automobiles	69475	2,076.61	2.88%
Short	Grasim Industries Limited_26/06/2025	Cemert & Cemert Products	66000	1,689.73	2.35%
Short	Coal India Limited_26/06/2025	Consumable Fuels	420000	1,679.16	2.33%
Short	Power Grid Corporation of India Limited_26/06/2025	Power	442800	1,290.32	1.79%
Short	REC Limited_26/06/2025	Finance	293000	1,188.06	1.65%
Short	Axis Bank Limited_26/06/2025	Banks	93125	1,117.59	1.55%
Short	HCL Technologies Limited_26/06/2025	IT - Software	65100	1,071.87	1.49%
Short	Hindustan Unilever Limited_26/06/2025	Diversified FMCG	39900	933.10	1.30%
Short	Canara Bank_26/06/2025	Banks	722250	832.97	1.16%
Short	Tata Steel Limited_26/06/2025	Ferrous Metals	511500	828.12	1.15%
Short	Kotak Mahindra Bank Limited_26/06/2025	Barks	38800	810.26	1.12%
Short	Tata Motors Limited_26/06/2025	Automobiles	112200	804.14	1.12%
Short	Bharat Petroleum Corporation Limited_26/06/2025	Petroleum Products	185400	593.37	0.82%
Short	UPL Limbed_26/06/2025	Fertilizers & Agrochemicals	71815	453.15	0.63%
Short	Tata Consultancy Services Limited_26/06/2025	IT - Software	12079	417.13	0.58%
Short	Sun Pharmaceutical Industries Limited_26/06/2025	Pharmaceuticals & Biotechnology	23100	389.79	0.54%
Short	Power Finance Corporation Limited_26/06/2025	Finance	93800	380.62	0.53%
Short	Bandhan Bank Limited_26/06/2025	Barks	207200	354.73	0.49%
Short	DLF Limited_26/06/2025	Realty	33000	264.58	0.37%
Short	Hindustan Aeronautics Limited_26/06/2025	Aerospace & Defense	5100	255.34	0.35%
Short	Infosys Limited_26/06/2025	IT - Software	16000	251.01	0.35%
Short	HDFC Life Insurance Company Limited_26/06/2025	Insurance	28800	222.97	0.31%
Short	Dabur India Limited_26/06/2025	Personal Products	30000	145.70	0.20%
Short	JSW Steel Limited_26/06/2025	Ferrous Metals	13500	134.88	0.19%
Short	Bharat Electronics Limited_26/06/2025	Aerospace & Defense	22800	88.25	0.12%
Short	Ambija Cements Limited_26/06/2025	Cernert & Cernert Products	11700	64.85	0.09%

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

Securibles classified as below investment grade or de
"Non Traded Securibles/Hispid Securities
\$ Less Than 0.01% of NAV
\$ Cheme & Benchmark Riskometer(s) mentioned are as
Classification for Traded or Non Traded instruments are



BENCHMARK NAME - NIFTY EQUITY SA BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	2,50,078	3,615.63	15.96%	
INE009A01021	Infosys Limited	IT - Software	2,06,350	3,224.63	14.23%	
INE154A01025	ITC Limited	Diversified FMCG	5,55,142	2,320.77	10.24%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	60,909	2,109.52	9.31%	
INE062A01020	State Bank of India	Banks	2,29,122	1,861.16	8.21%	
INE860A01027	HCL Technologies Limited	IT - Software	63,257	1,035.26	4.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,827	964.21	4.26%	
INE733E01010	NTPC Limited	Power	2,82,782	944.21	4.17%	
INE155A01022	Tata Motors Limited	Automobiles	1,24,456	895.46	3.95%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,70,292	783.17	3.46%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,891	582.76	2.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,614	569.27	2.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,31,641	554.55	2.45%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	86,344	546.99	2.41%	
INE522F01014	Coal India Limited	Consumable Fuels	1,35,457	538.17	2.38%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	33,550	491.74	2.17%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,379	455.17	2.01%	
INE075A01022	Wipro Limited	IT - Software	1,69,392	422.92	1.87%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,741	333.58	1.47%	
INE095A01012	IndusInd Bank Limited	Banks	39,274	320.85	1.42%	
	Subtotal			22,570.02	99.62%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			22,570.02	99.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.53	0.24%	
	Total			53.53	0.24%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			36.16	0.14%	
	GRAND TOTAL			22.659.73	100.00%	

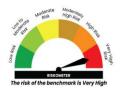
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1870.38 Lacs.

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



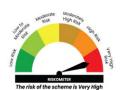
NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

Monthly Portfolio Statement as on May 31,2025

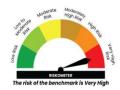
ſ				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,432.11	6.57%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,107.40	6.09%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,711.94	5.50%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,703.21	5.49%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	3,633.73	5.38%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,294.17	4.88%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,289.17	4.87%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	3,255.51	4.82%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,933.02	4.35%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,502.26	3.71%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,496.19	3.70%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,319.98	3.44%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,180.02	3.23%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	1,912.02	2.83%	
US00724F1012	Adobe Inc	Application Software	5,079	1,802.08	2.67%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,791.44	2.65%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,723.47	2.55%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,721.13	2.55%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,682.97	2.49%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,648.78	2.44%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,367.73	2.03%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,353.67	2.01%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,110.05	1.64%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,088.37	1.61%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	1,056.70	1.57%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	916.59	1.36%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2.962	764.39	1.13%	
	Subtotal		,,,,	61,798,10	91.56%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			61,798.10	91.56%	
	Money Market Instruments			·		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,017.58	8.92%	
	Total			6,017.58	8.92%	
	OTHERS			,,		
	Cash Margin - CCIL			4.01	0.01%	
	Total			4.01	0.01%	
	Net Current Assets			(324.84)	-0.49%	
	GRAND TOTAL			67,494,85	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 May 31,2025

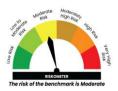
montany rortiono	Statement as on May 31,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240126	6.79% Government of India	SOVEREIGN	15,59,54,200	1,61,557.48	58.26%	6.37%
IN0020240019	7.1% Government of India	SOVEREIGN	8,23,22,500	86,782.73	31.29%	6.39%
IN0020250026	6.33% Government of India	SOVEREIGN	2,55,00,000	25,711.17	9.27%	6.31%
	Subtotal			2,74,051.38	98.82%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,74,051.38	98.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,642.68	0.59%	
	Total			1,642.68	0.59%	
	OTHERS					
	Cash Margin - CCIL			319.22	0.12%	
	Total			319.22	0.12%	
	Net Current Assets			1,301.34	0.47%	
	GRAND TOTAL			2,77,314.62	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is: 98.82%

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 May 31,2025

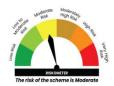
Index

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	1,58,246.85	15.41%	6.75%
IN0020160092	6.62% Government of India	SOVEREIGN	14,17,37,000	1,39,469.35	13.58%	6.86%
IN0020210194	6.99% Government of India	SOVEREIGN	12,85,00,000	1,32,110.72	12.87%	6.87%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,18,881.96	11.58%	6.74%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	99,414.14	9.68%	6.76%
IN0020200252	6.67% Government of India	SOVEREIGN	9,33,83,700	92,659.98	9.02%	6.85%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	86,295.05	8.40%	6.78%
IN0020200054	7.16% Government of India	SOVEREIGN	6,44,52,000	67,771.66	6.60%	6.85%
IN0020240027	7.23% Government of India	SOVEREIGN	2,50,00,000	26,830.45	2.61%	6.53%
IN0020230077	7.18% Government of India	SOVEREIGN	1,50,00,000	15,975.51	1.56%	6.50%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,773.24	1.44%	6.43%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,874.01	1.25%	6.82%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,777.53	0.76%	6.52%
IN0020240134	6.92% Government of India	SOVEREIGN	55,00,000	5,758.86	0.56%	6.52%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,572.46	0.54%	6.70%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,525.05	0.34%	6.57%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,395.39	0.33%	6.71%
IN0020190040	7.69% Government of India	SOVEREIGN	15.00.000	1.663.83	0.16%	6.75%
	Subtotal		.,,,,,,,,	9.92,996,04	96.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,92,996,04	96,69%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,222.66	1.19%	
	Total			12,222.66	1.19%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,036	2,578.00	0.25%	
	Subtotal			2,578.00	0.25%	
	Total			2,578.00	0.25%	
	OTHERS			,		
	Cash Margin - CCIL			30.43	\$0.00%	
	Total			30.43	0.00%	
	Net Current Assets			19,027.26	1.87%	
	GRAND TOTAL			10,26,854,39	100.00%	

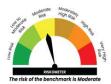
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

	I			Mantage Falls Malan		
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(115. III 2466)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,29,78,600	6,41,400.79	13.19%	
INE090A01021	ICICI Bank Limited	Banks	3,05,98,800	4,42,397.45	9.10%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,93,71,842	4,17,344.50	8.59%	
INE009A01021	Infosys Limited	IT - Software	1,56,05,863	2,43,872.82	5.02%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,16,30,001	2,15,876.08	4.44%	
INE018A01030	Larsen & Toubro Limited	Construction	50,89,103	1,87,029.62	3.85%	
INE154A01025	ITC Limited	Diversified FMCG	4,03,54,015	1,68,699.96	3.47%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	44,27,528	1,53,343.00	3.15%	
INE238A01034	Axis Bank Limited	Banks	1,23,87,704	1,47,686.21	3.04%	
INE062A01020	State Bank of India	Banks	1,66,55,206	1,35,290.24	2.78%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	63.74.278	1.32.247.15	2.72%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	38,41,524	1,14,354.49	2.35%	
INE296A01024	Bajai Finance Limited	Finance	11,33,643	1,04,074.10	2.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	38,47,428	90.349.15	1.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	46,73,916	78,409.61	1.61%	
INE860A01027	HCL Technologies Limited	IT - Software	45,98,229	75,254.62	1.55%	
INE758T01015	Eternal Limited	Retailing	3,01,17,704	71,773.50	1.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,68,959	70,090.06	1.44%	
INE733E01010	NTPC Limited	Power	2,05,55,774	68.635.73	1.41%	
INE155A01022	Tata Motors Limited	Automobiles	90,46,857	65,092.14	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	17,87,962	63.562.05	1.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,55,26,077	59,713.29	1.23%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,58,47,235	57,721.22	1.19%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,96,47,885	56,929.75	1.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,04,355	56,538.20	1.16%	
INE849A01020	Trent Limited	Retailing	9,63,414	54,370.27	1.12%	
INE918I01026	Bajaj Finserv Limited	Finance	23,58,508	47,580.54	0.98%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	31,99,148	45,837.39	0.94%	
INE021A01026	Asian Paints Limited	Consumer Durables	19,60,914	44,299.01	0.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	27,49,690	43,277.37	0.89%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,63,944	42,360.69	0.87%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,80,766	41,379.53	0.85%	
INE019A01038	JSW Steel Limited	Ferrous Metals	41,13,032	40,862.97	0.84%	
INE758E01017	Jio Financial Services Limited	Finance	1,42,00,207	40,704.89	0.84%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,68,38,322	40,310.94	0.83%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	62,76,478	39,761.49	0.82%	
INE522F01014	Coal India Limited	Consumable Fuels	98,46,547	39,120.33	0.80%	
INE721A01047	Shriram Finance Limited	Finance	60,67,492	38,792.51	0.80%	
INE239A01024	Nestle India Limited	Food Products	15.54.375	37.245.93	0.77%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	46,41,084	36,054.26	0.74%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	24.38.800	35,745,49	0.74%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	19,42,938	35,209.92	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	26,44,447	33,087.32	0.68%	
INE066A01021	Eicher Motors Limited	Automobiles	5,95,776	31,775.71	0.65%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	28,22,998	31,230.83	0.64%	
INE075A01023	Wipro Limited	IT - Software	1,23,13,358	30,742.76	0.63%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,37,967	30,134,32	0.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,29,124	28,452.80	0.59%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,62,737	24,250.03	0.50%	
INE095A01012	IndusInd Bank Limited	Banks	28,54,875	23.322.90	0.48%	
	Subtotal			48,53,595.93	99.84%	
	(b) UNLISTED			40,55,555.55 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			48.53.595.93	99.84%	1112
	Money Market Instruments			,,	22.0470	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.695.49	0.10%	
	Total			4,695.49	0.10%	
	OTHERS			4,030.40	J.1076	
	Cash Margin - CCIL			9.13	\$0.00%	
	Total			9.13	0.00%	
	Net Current Assets			2.785.72	0.06%	
	GRAND TOTAL	1		48,61,086.27	100.00%	
	Olonia i Oline	1		40,01,000.27	100.00%	

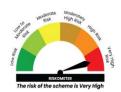
\$ Less Than 0.01% of NAV

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.

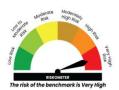
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:

Name of the Instrument	Quantity
Eternal Limited	8,00,000
Dr. Reddy's Laboratories Limited	1,25,000
ICICI Bank Limited	4,00,000

SCHEME RISK-O-METER



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



NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, <u></u>		
	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,12,473	27,314.81	4.47%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,96,338	24,688.35	4.04%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,31,634	21,927.64	3.59%	
INE205A01025	Vedanta Limited	Diversified Metals	44,32,384	19,305.25	3.16%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	22,93,882	17,659.45	2.89%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	10,99,625	17,605.00	2.88%	
INE245A01021	Tata Power Company Limited	Power	43,85,999	17,228.20	2.82%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,13,495	17,060.07	2.79%	
INE216A01030	Britannia Industries Limited	Food Products	3,08,077	16,976.58	2.78%	
INE200M01039	Varun Beverages Limited	Beverages	35,04,069	16,677.62	2.73%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	50,62,819	16,120.02	2.64%	
INE134E01011	Power Finance Corporation Limited	Finance	38,03,176	15,438.99	2.53%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,50,998	15,404.79	2.52%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,84,218	15,376.79	2.52%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,13,088	15,169.62	2.48%	
INE663F01032	Info Edge (India) Limited	Retailing	10,13,672	14,470.17	2.37%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	97,59,982	13,856.25	2.27%	
INE129A01019	GAIL (India) Limited	Gas	70,46,067	13,373.44	2.19%	
INE271C01023	DLF Limited	Realty	16,75,799	13,370.36	2.19%	
INE020B01018	REC Limited	Finance	32,62,445	13,124.82	2.15%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	4,02,073	12,493.21	2.04%	
INE214T01019	LTIMindtree Limited	IT - Software	2,41,241	12,228.27	2.00%	
INE028A01039	Bank of Baroda	Banks	48,37,363	12,071.64	1.97%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	77,01,352	11,792.31	1.93%	
INE854D01024	United Spirits Limited	Beverages	7,71,363	11,725.49	1.92%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,24,952	11,720.35	1.92%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,73,007	11,488.54	1.88%	
INE814H01011	Adani Power Limited	Power	20,56,062	11,180.87	1.83%	
INE670K01029	Macrotech Developers Limited	Realty	7,29,871	10,404.31	1.70%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	34,932	10,338.13	1.69%	
INE476A01022	Canara Bank	Banks	88,05,973	10,105.73	1.65%	
INE176B01034	Havells India Limited	Consumer Durables	6,59,012	10,063.11	1.65%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	17,40,022	9,631.02	1.58%	
INE160A01022	Punjab National Bank	Banks	90,06,068	9,530.22	1.56%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	9,92,462	9,417.47	1.54%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,73,189	8,672.93	1.42%	
INE931S01010	Adani Energy Solutions Limited	Power	9,45,459	8,199.02	1.34%	
INE117A01022	ABB India Limited	Electrical Equipment	1,36,970	8,178.48	1.34%	
INE364U01010	Adani Green Energy Limited	Power	8,00,652	8,121.41	1.33%	
INE003A01024	Siemens Limited	Electrical Equipment	2,30,970	7,542.56	1.23%	
INE016A01026	Dabur India Limited	Personal Products	15,40,424	7,439.48	1.22%	
INE323A01026	Bosch Limited	Auto Components	22,651	7,115.81	1.16%	
INE121E01018	JSW Energy Limited	Power	13,95,990	6,811.73	1.11%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	10,21,646	6,767.38	1.11%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	46,67,020	6,484.82	1.06%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,52,424	6,067.54	0.99%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	3,16,875	5,853.32	0.96%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	5,79,812	5,534.02	0.91%	
INE00H001014 INE377Y01014	Swiggy Limited	Retailing Finance	10,15,782 24,29,861	3,383.06 2.964.43	0.55% 0.48%	
INE3//Y01014	Bajaj Housing Finance Limited	Finance	24,29,861			
INICANIDROAGAT	Subtotal Character Forest Add Line to the	Floridad Forders	0.00 :	6,05,474.88	99.08%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	2,30,460	5,711.14	0.93%	
	Subtotal (A) THE IEEE			5,711.14	0.93% NIL	NIL
	(b) UNLISTED			NIL NIL		
	Subtotal Total			6.11.186.02	NIL 100.01%	NIL
				6,11,186.02	100.01%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
				400.00	0.000/	
	Triparty Repo Total			123.39 123.39	0.02% 0.02 %	
	OTHERS			123.39	U.02%	
				0.40	60.000	
	Cash Margin - CCIL Total			0.18	\$0.00%	
	Total Net Current Assets			0.18 57.40	0.00%	
	GRAND TOTAL		l	6,11,366.99	100.00%	

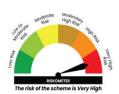
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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.

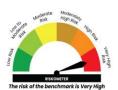
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Indian Railway Finance Corporation Limited	4,50,000
Avenue Supermarts Limited	50,085
Cholamandalam Investment and Finance Company Ltd	75,000
Macrotech Developers Limited	53,100

SCHEME RISK-O-METER



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



NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

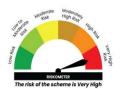
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,09,49,191	88,940.28	30.91%	
INE028A01039	Bank of Baroda	Banks	1,81,91,265	45,396.30	15.78%	
INE476A01022	Canara Bank	Banks	3,31,15,483	38,003.33	13.21%	
INE160A01022	Punjab National Bank	Banks	3,38,68,021	35,839.14	12.46%	
INE692A01016	Union Bank of India	Banks	1,89,79,468	27,859.96	9.68%	
INE562A01011	Indian Bank	Banks	34,70,973	21,402.02	7.44%	
INE084A01016	Bank of India	Banks	1,19,35,889	14,554.62	5.06%	
INE457A01014	Bank of Maharashtra	Banks	1,54,53,479	8,341.79	2.90%	
INE565A01014	Indian Overseas Bank	Banks	67,37,937	2,684.39	0.93%	
INE483A01010	Central Bank of India	Banks	59,14,907	2,303.26	0.80%	
INE691A01018	UCO Bank	Banks	54,27,672	1,793.85	0.62%	
INE608A01012	Punjab & Sind Bank	Banks	11,69,552	374.14	0.13%	
	Subtotal			2,87,493.08	99.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,87,493.08	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,598.41	1.95%	
	Total			5,598.41	1.95%	
	OTHERS					
	Cash Margin - CCIL			39.18	0.01%	
	Total			39.18	0.01%	
	Net Current Assets			(5,413.38)	-1.88%	·
	GRAND TOTAL			2,87,717.29	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.

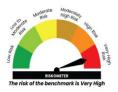
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Indian Bank	1,00,000

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 May 31,2025

				Market/Fair Value	1	
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		21,553	20,53,142.64	98.54%	
	Total			20,53,142.64	98.54%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,735.52	0.18%	
	Total			3,735.52	0.18%	
	OTHERS					
	Cash Margin - CCIL			0.92	\$0.00%	
	Total			0.92	0.00%	
	Net Current Assets			26,675.65	1.28%	
	GRAND TOTAL			20,83,554.73	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 68712.06 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

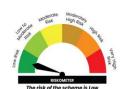
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,23,004.85	100.13%	
	Total			12,23,004.85	100.13%	
	OTHERS					
	Cash Margin - CCIL			431.84	0.04%	
	Total			431.84	0.04%	
	Net Current Assets			(2,039.24)	-0.17%	
	GRAND TOTAL			12,21,397.45	100.00%	

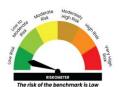
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is: 99.87%

SCHEME RISK-O-METER



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



NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

			1			
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	1,09,13,747	2,12,261.47	27.81%	
INE090A01021	ICICI Bank Limited	Banks	1,32,86,320	1,92,093.61	25.17%	
INE238A01034	Axis Bank Limited	Banks	53,78,871	64,126.90	8.40%	
INE062A01020	State Bank of India	Banks	77,84,870	63,236.50	8.29%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	27,72,599	57,523.11	7.54%	
INE095A01012	IndusInd Bank Limited	Banks	37,42,643	30,575.52	4.01%	
INE171A01029	The Federal Bank Limited	Banks	1,39,33,277	28,153.58	3.69%	
INE028A01039	Bank of Baroda	Banks	1,05,24,660	26,264.29	3.44%	
INE092T01019	IDFC First Bank Limited	Banks	3,52,33,175	23,947.99	3.14%	
INE949L01017	AU Small Finance Bank Limited	Banks	31,90,261	22,110.10	2.90%	
INE476A01022	Canara Bank	Banks	1,91,59,170	21,987.06	2.88%	
INE160A01022	Punjab National Bank	Banks	1,95,94,515	20,734.92	2.72%	
	Subtotal			7,63,015.05	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,63,015.05	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,511.43	0.20%	
	Total			1,511.43	0.20%	
	OTHERS					
	Cash Margin - CCIL			0.17	\$0.00%	
	Total			0.17	0.00%	
	Net Current Assets			(1,383.32)	-0.19%	
	GRAND TOTAL			7,63,143.33	100.00%	

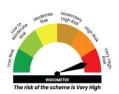
\$ Less Than 0.01% of NAV

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.

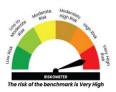
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	П

Name of the Instrument	Quantity
AU Small Finance Bank Limited	2,59,836

SCHEME RISK-O-METER



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



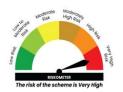
Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

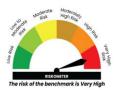
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,514	675.85	17.67%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,953	398.11	10.41%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20,598	345.55	9.03%	
INE860A01027	HCL Technologies Limited	IT - Software	20,268	331.71	8.67%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,221	248.97	6.51%	
INE849A01020	Trent Limited	Retailing	4,250	239.85	6.27%	
INE021A01026	Asian Paints Limited	Consumer Durables	8,639	195.16	5.10%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,119	190.74	4.99%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	74,209	177.66	4.64%	
INE522F01014	Coal India Limited	Consumable Fuels	43,395	172.41	4.51%	
INE239A01024	Nestle India Limited	Food Products	6,852	164.19	4.29%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	10,749	157.55	4.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11,657	145.85	3.81%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	12,451	137.75	3.60%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,927	132.59	3.47%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,485	107.09	2.80%	
	Subtotal			3,821.03	99.89%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,821.03	99.89%	
	Net Current Assets			3.66	0.11%	
	GRAND TOTAL			3,824.69	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



Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

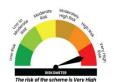
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
KYG875721634	(a) Listed Foreign Securities/Overseas ETFs Tencent Holdings Ltd	Interactive Media & Services	1,25,633	6,826.42	7.89%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,70,133	6,756.99	7.81%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	4,82,674	5,996.02	6.93%	
KYG9830T1067 CNE1000002H1	Xiaomi Corporation China Construct BK-H	Technology Hardware, Storage & Peripherals Diversified Banks	9,79,594 60.32.950	5,443.47 4.632.21	6.29% 5.35%	
KYG596691041	Meituan	Diversified Banks Restaurants	3,03,435	4,632.21	5.35%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	6,04,016	4,324.83	5.00%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,44,863	3,309.90	3.82%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	68,467	2,933.18	3.39%	
HK0388045442 CNE1000003G1	Hong Kong Exchanges and Clearing Ltd Industrial and Commercial Bank of China Ltd	Financial Exchanges & Data Diversified Banks	67,164 45,97,958	2,899.33 2,863.43	3.35% 3.31%	
CNE1000003G1	Bank Of China Ltd	Diversified Banks	45,97,956	2,063.43	2.68%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,73,774	1,881.34	2.17%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,69,299	1,714.17	1.98%	
KYG8208B1014	JD.com Inc	Broadline Retail	97,521	1,371.00	1.58%	
CNE1000002M1 KYG8020E1199	China Merchants Bank Co. Ltd H Shares Semiconductor Manufacturing International Corp	Diversified Banks Semiconductors	2,17,605 2,50,426	1,160.55 1,107.53	1.34% 1.28%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,67,654	974.60	1.13%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	76,916	942.07	1.09%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,76,552	845.63	0.98%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	78,717	819.46	0.95%	
HK0002007356 KYG6427A1022	CLP Holdings Ltd Netease Inc	Electric Utilities Interactive Home Entertainment	1,12,707 38.534	818.06 801.46	0.95% 0.93%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	81,741	783.19	0.91%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,06,352	744.94	0.86%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	80,795	742.40	0.86%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,14,947	723.19	0.84%	
KYG217651051 CNE1000002R0	CK Hutchison Holdings Limited China Shenhua - H	Industrial Conglomerates Coal & Consumable Fuels	1,49,504 1,88,341	719.89 680.95	0.83% 0.79%	
HK0823032773	Link REIT NPV	Retail REITs	1,88,341	655.28	0.79%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,37,092	647.80	0.75%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,33,960	637.41	0.74%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	13,41,077	620.16	0.72%	
KYG970081173 KYG9066F1019	WuXi Biologics (Cayman) Inc. Trip.com Group Ltd	Life Sciences Tools & Services Hotels, Resorts & Cruise Lines	2,06,066 9.529	560.74 513.40	0.65% 0.59%	
HK0011000095	Hang Seng Bank	Diversified Banks	41,985	502.78	0.58%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,78,941	499.61	0.58%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,12,301	470.33	0.54%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,24,326	469.84	0.54%	
HK0027032686 HK0992009065	Galaxy Entertainment Group Ltd Lenovo Group Ltd	Casinos & Gaming Technology Hardware, Storage & Peripherals	1,21,980 4,49,624	444.35 443.31	0.51% 0.51%	
KYG070341048	Baidu Inc	Interactive Media & Services	4,49,624	421.43	0.49%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	77,245	418.29	0.48%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,54,296	401.34	0.46%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,07,338	380.47	0.44%	
KYG960071028 HK0000049939	WH Group Limited China Unicom Hong Kong Ltd	Packaged Foods & Meats Integrated Telecommunication Services	4,65,049 3,41,253	367.22 351.72	0.42% 0.41%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,24,436	351.02	0.41%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,35,438	339.75	0.39%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,74,835	337.13	0.39%	
HK0066009694	MTR Corp Limited China Overseas Land & Investment Ltd	Rail Transportation Real Estate Development	1,04,136	311.20	0.36%	
HK0688002218 KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	2,13,614 44,157	307.53 301.96	0.36% 0.35%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	46,104	287.37	0.33%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,76,327	279.71	0.32%	
KYG5074A1004	JD Health International Inc	Drug Retail	62,427	273.37	0.32%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	39,683	261.41	0.30%	
HK0836012952 HK0291001490	China Resources Power Holdings Co Limited China Resources Beer (Holdings) Company Limited	Independent Power Producers & Energy Traders Brewers	1,15,477 90,454	256.93 247.13	0.30%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,58,517	242.39	0.28%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,35,395	227.70	0.26%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	80,992	216.86	0.25%	
KYG5496K1242 KYG9593A1040	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,29,724	211.94 199.67	0.24% 0.23%	
KYG9593A1040 BMG2178K1009	Wharf Real Estate Investment Company Ltd CK Infrastructure Holdings Ltd	Real Estate Operating Companies Electric Utilities	93,121 35,126	199.67 194.42	0.23% 0.22%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	66,199	186.64	0.22%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,08,789	178.93	0.21%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,58,936	177.34	0.20%	
KYG2122G1064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	38,184	155.55	0.18%	
CNE100000FN7 KYG8878S1030	Sinopharm Group Co Ltd Tingyi (Cayman Islands) Holdings Corp	Health Care Distributors Packaged Foods & Meats	74,824 1.09.969	155.05 154.48	0.18% 0.18%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	37,852	153.57	0.18%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,976	149.40	0.17%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	19,426	145.66	0.17%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,11,391	135.82	0.16%	
KYG5635P1090 BMG677491539	Longfor Group Holdings Ltd Orient Overseas (International) Limited	Real Estate Development Marine Transportation	1,15,233 7,365	123.54 108.52	0.14% 0.13%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,21,487	99.11	0.11%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,10,775	98.83	0.11%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	38,882	90.11	0.10%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	1,06,702	72.15	0.08%	
KYG9829N1025 KYG9894K1085	Xinyi Solar Holdings Limited Zhongsheng Group Holdings Limited	Semiconductor Materials & Equipment Automotive Retail	2,53,124 39.598	65.43 51.13	0.08%	
	Znongsneng Group Holdings Limited Subtotal	Automotive Relati	39,598	51.13 85,656.55	99.00%	
KYG9894K1085	(b) UNLISTED			83,636.33 NIL	NIL	N
KYG9894K1085				NIL	NIL	NI
KYG9894K1085	Subtotal			05 050 55	99.00%	
KYG9894K1085	Total			85,656.55	99.00%	
KYG9894K1085	Total Money Market Instruments			85,656.55	99.00%	
KYG9894K1085	Total			530.93		
KYG9894K1085	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Report Triparty Report Triparty Report Total				0.61% 0.61%	
KYG9894K108S	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS			530.93 530.93	0.61% 0.61%	
KYG9894K1085	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - CCIL			530.93 530.93	0.61% 0.61% \$0.00%	
KYG9894K108S	Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS			530.93 530.93	0.61% 0.61%	

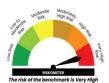
\$ Less Than 0.01% of NAV

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



NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)

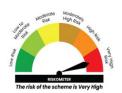
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	2,44,243		20.86%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,28,868		14.37%	
INE018A01030	Larsen & Toubro Limited	Construction	56,413		12.46%	
INE733E01010	NTPC Limited	Power	2,27,766		4.57%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,17,706		3.79%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,576		3.76%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	35,432		3.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,467		3.03%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,450		2.82%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,86,559		2.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,908		2.43%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,871	335.15	2.01%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	42,192	324.82	1.95%	
INE245A01021	Tata Power Company Limited	Power	80,658	316.82	1.90%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	93,092	296.40	1.78%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,79,467	254.79	1.53%	
INE129A01019	GAIL (India) Limited	Gas	1,29,574	245.93	1.48%	
INE271C01023	DLF Limited	Realty	30,805	245.78	1.48%	
INE121J01017	Indus Towers Limited	Telecom - Services	63,520	244.01	1.47%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,41,607	216.83	1.30%	
INE298A01020	Cummins India Limited	Industrial Products	6,502	212.49	1.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,923	212.35	1.28%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	46,149	189.70	1.14%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	637	188.52	1.13%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	31,995	177.09	1.06%	
INE484J01027	Godrej Properties Limited	Realty	7,250	162.68	0.98%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	68,702	162.16	0.97%	
INE465A01025	Bharat Forge Limited	Auto Components	12,797	158.80	0.95%	
INE364U01010	Adani Green Energy Limited	Power	14,804	150.16	0.90%	
INE003A01024	Siemens Limited	Electrical Equipment	4,244	138.59	0.83%	
	Subtotal			16,517.80	99.24%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	4,664	115.58	0.69%	
	Subtotal			115.58	0.69%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,633.38	99.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.36	0.14%	
	Total			23.36	0.14%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(16.41)	-0.07%	
	GRAND TOTAL			16.640.35	100.00%	

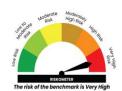
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	20,14,84,903	7,74,910.94	21.06%	
INE752E01010	Power Grid Corporation of India Limited	Power	24,15,22,806	6,99,812.33	19.02%	
INE733E01010	NTPC Limited	Power	19,15,31,827	6,39,524.77	17.38%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	21,85,14,540	5,23,123.81	14.22%	
INE522F01014	Coal India Limited	Consumable Fuels	12,77,81,638	5,07,676.45	13.80%	
INE848E01016	NHPC Limited	Power	17,79,84,917	1,55,576.62	4.23%	
INE274J01014	Oil India Limited	Oil	3,06,85,082	1,30,963.93	3.56%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	47,59,722	92,676.55	2.52%	
INE095N01031	NBCC (India) Limited	Construction	5,82,45,700	71,851.90	1.95%	
INE589A01014	NLC India Limited	Power	1,83,58,357	44,375.82	1.21%	
INE002L01015	SJVN Limited	Power	4,02,35,609	38,746.89	1.05%	
	Subtotal			36,79,240.01	100.00%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			36,79,240.01	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			811.48	0.02%	
	Total			811.48	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.36	\$0.00%	
	Total			0.36	0.00%	
	Net Current Assets			(511.96)	-0.02%	
	GRAND TOTAL			36,79,539,89	100.00%	

\$ Less Than 0.01% of NAV

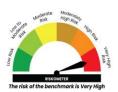
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Name of the Instrument	Quantity
NBCC (India) Limited	1,98,410
SJVN Limited	1,64,921

SCHEME RISK-O-METER



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

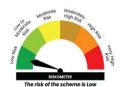


Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

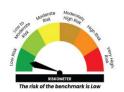
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020200112	5.22% Government of India	SOVEREIGN	2,00,00,000	19,996.24	3.46%	5.65%
	Subtotal			19,996.24	3.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			19,996.24	3.46%	
	Money Market Instruments					
	Treasury Bill					
IN002024Y340	182 Days Tbill		70,00,000	6,995.53	1.21%	5.83%
IN002024X482	91 Days Tbill		50,00,000	4,996.81	0.86%	5.83%
IN002024X508	91 Days Tbill		25,00,000	2,492.87	0.43%	5.80%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,24,039.84	90.65%	
	Triparty Repo			3,852.88	0.67%	
	Corporate Bond Repo					
	6% Corporate Bond Repo (MD 02-06-2025)			10,414.86	1.80%	
	6.2% Corporate Bond Repo (MD 02-06-2025)			1,998.98	0.35%	
	Total			5,54,791.77	95.97%	
· ·	OTHERS					·
	Cash Margin - CCIL			2,791.83	0.48%	
	Total			2,791.83	0.48%	
· ·	Net Current Assets			536.33	0.09%	·
	GRAND TOTAL			5,78,116.17	100.00%	

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

SCHEME RISK-O-METER



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



Sippon India ETF Nitty Midcap 150 (An Open Ended Index Exchange Traded Fund

Monthly Portfolio Statement as on May 31,2025

monthly Pottolio St						
ISIN	Name of the Instrument	Industry / Rating	Quantity	MarketFair Value (Rs. in Lacs)	% to NAV	YELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges			(
NE118H01025	(a) Listed / awaiting listing on Stock Exchanges BSE Limited	Capital Markets	2.60.602	6.968.50	3.13%	
NE040H01021	Suzion Energy Limited	en al see al see	75,95,017	5,428.92	2.44%	
NE027H01010 NE262H01021	Max Healthcare Institute Limited Persistent Systems Limited	Healthcare Services IT - Software	4,75,500 68,128	5,350,33 3,841.06	2.44% 2.41% 1.73%	
NE417T01026			2,11,749	3,730.17	1.68%	
NE591G01017	Coforge Limited Disron Technologies (India) Limited	IT - Software Consumer Durables	42,596	3,642.17	1.64%	
NE121J01017 NE171A01029 NE177D01025	re Francischumas Cottopa Limitat Cincon Limitat Cincon Limitat Connec Limitat Tone Technologies (hotin) Limitat Inter Tones Limitat The Footen Einstel The Footen Einstel Heritat Heri	Consumer Dutables Telecom - Services	24,651 8,45,704 15,68,835 64,918	3,621.72 3,248.77 3,169.99	1.63% 1.46% 1.43%	
NE171A01029	The Federal Bank Limited	Banks Capital Markets	15,68,835	3,169.99	1.43%	
		Pharmaceuticals & Biotechnology		3,105.03	1.36%	
NE298A01020 NE092T01019	Curreins India Limited DFC First Bank Limited	Industrial Products Sanks	86,582 39,67,108	2,829.59 2,696.44	1.27%	
NE647A01010 NE647A01010 NE528G01035	EUF C Fritz CERRIC LITERALD Yes Blank Limited Yes Blank Limited	Chemicals & Petrochemicals Banks	92,856 1,20,64,283	2,656.61 2,591.41	1.12%	
NE528G01035 NE094401015	Yes Bank Limited Hindustan Petroleum Corporation Limited	Banks Petroleum Products	1,20,64,283 6,14,660	2,591.41 2,526.56	1.17%	
NE343H01029		Chemicals & Petrochemicals	15,564	2,505.43	1.13%	
NE949L01017 NE180A01020	AU Small Finance Bank Limited Max Financial Services Limited	Banks Insurance	3,59,217	2,489,55 2,489,61	1.12%	
NE195A01026 NE051F01013	Max Pronocial Services Limbed Marico Limbed Marico Limbed Fortis Healthcare Limbed Fortis Healthcare Limbed Fortis Healthcare Limbed	Agricultural Food & other Products Healthcare Services	3,37,706 3,33,441	2,419.49 2,355.09	1.09% 1.09%	
NEDS1F01013	Fortis Healthcare Limited Condessor Foreign Institut	Healthcare Services	3,33,441	2,355.09	1.00%	
NE660A01013 NE484J01027	Godrej Properties Limited	Finance Really	44,052 96,509	2,262.73 2,165.47	1.02%	
NE208A01029 NE257A01026	Ashok Leyland Limited Rhane Heavy Rarringts Limited	Agricultural, Commercial & Construction Vehicles	9,15,265	2,160.30 2,136.96	0.97%	
NE465A01025	Whent Some United	Electrical Equipment Auto Components Auto Components	8,22,447 1,70,628	2.117.32	0.95%	
NE974X01010 NE702C01027	The Investment of India Limited APL Apollo Tubes Limited Colgate Palmolive (India) Limited	Auto Components	68,789	2,106.39 2,100.18	0.95%	
NE259A01022	Colgate Palmolive (India) Limited	Industrial Products Personal Products	1,15,923 84,317	2,070.74	0.94%	
NE405A01037 NE528A01036	Aurobindo Pharma Limited UPL Limited	Pharmaceuticals & Biotechnology	1,78,962	2,054.13	0.92%	
NEE03.101030	Pl Industrian I imited	Fertilizens & Agrochemicals Fertilizens & Agrochemicals Francial Technology (Finisch) Industrial Products	61 577	1.083.00	0.91%	
NE982J01020 NE455K01017	One 97 Communications Limited Polycub India Limited	Financial Technology (Fintech) Industrial Products	2,17,816 32,282 22,94,819	1,939.54 1,934.01	0.87% 0.87%	
NE776C01039	GMR Airports Limited	Transport Infrastructure	22,94,819	1,929.48	0.87%	
NE761H01022 NE356A01018	Page Industries Limited Mphasis Limited	Textiles & Apparels IT - Software	4,027 72,730	1,867.72	0.84%	
	Million I limited	Consumer Durables	1 45 557	1 839 48	0.83%	
NE211801039 NE211801039 NES92A01016	The Phoenix Mills Limited Union Renk of India	Really	1,19,317	1,834.02 1,814.86	0.82%	
NE883A01011	Visita Lintella Linte	Auto Components	1,19,317 12,36,367 1,306	1,813.58	0.82%	
NEE34501028 NE200A01026	Mankind Pharms Limited GE Venova T&D India Limited	Pharmaceuticals & Biotechnology Electrical Equipment	72,256 79,233	1,783.06	0.80%	
NEWSYN1029	FSN E-Commerce Ventures Limited	Retailing	8.72.039	1.777.61	0.80%	
NES48E01016 NE018E01016	NHPC Limited SBI Cards and Payment Services Limited	Power Finance	20,24,491 1,91,640	1,769.61 1,765.10	0.80%	
NE540L01014 NE169A01031	Dali Carta and Payment Derivosa Limisos Alkam Labocatorias Limisod Coromandel International Limited	Pharmaceuticals & Biotechnology	1,91,640 34,026 75,563	1,754.82 1,739.94	0.78%	
NE169A01031 NE195A01028	Conomendel International Limited Supreme Industries Limited	Fertilizers & Agrochemicals Industrial Products	75,563 41,366	1,729.94	0.78%	
NE813H01021	puprime industries untered Torrent Power Limited Jubilizat Foodworks Limited	Power	1.21.743	1.672.75	0.75%	
NE797F01020 NE811K01011	Jubilant Foodworks Limited Pressige Estates Projects Limited	Leisure Services Really	2,43,502 1,07,945	1,595.28 1,583.12	0.72%	
NE584A01023 NE07Y701011	Presspe Emission Projects Lemind NMDC Limited Historic Brongy India Limited	Realty Minerals & Mining Electrical Equipment	22,11,523	1,573.94	0.71%	
NE073K01018	Sona BLW Precision Forgings Limited	Electrical Equipment Auto Components	8,123 2,87,079	1,567.58	0.70%	
NE414G01012 NE274 01014	Muthoot Finance Limited	Finance OI	58,500 3,48,980	1,519.76	0.68%	
NE274301014 NE347G01014	Oil India Limited Petronet LNG Limited	Gas	3,48,980 4,79,582	1,489.45 1,473.76	0.67%	
NE415G01027 NE823G01014	Rail Was Ngam Limited JK Cemint Limited	Construction	3,63,215	1,473.02 1,471.57	0.66%	
NE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Construction Cement & Cement Products Leisure Services	26,768 1,93,021	1,459.24	0.66%	
NESTGAG1012 NESTGAG1012	Tata Elosi Limited	IT - Software	22,150	1,426.35	0.64%	
NE878801027 NE935401035	KEI Industries Limited Glermatk Pharmaceuticals Limited	Industrial Products Pharmaceuticals & Biotechnology	39,437 96,350	1,423.75	0.64%	
NE935A01035 NE04H01011 NE562A01011	Glenmark Pharmaceuticals Limited KPIT Technologies Limited	IT - Software	1,04,458	1,403.92 1,397.44 1,394.21	0.63%	
NE562A01011 NE111A01025	Indian Bank Container Corporation of India Limited	Banks Transport Services	2,26,113 1,76,381	1,394.21	0.63%	
NE303R01014	Kalyan Jewellers India Limited Mazacon Dock Shiobuilders Limited	Consumer Durables	2,45,751	1,377.19	0.62%	
NE249Z01020 NE220G01021	Mazagon Dock Shipbuilders Limited Jirotel Steinbow Limited	Industrial Manufacturing Ferrous Metals	39,260	1,365.54	0.61%	
NE220G01021 NE093i01010	Jindal Steinless Limited Oberol Really Limited	Realty	2,07,396 75,318	1,337.19 1,315.28	0.50%	
NE881D01027 NE472A01039	Oracle Financial Services Software Limited Blue Star Limited	Realty IT - Software Consumer Durables	15,115 83,023	1,279.11	0.58%	
NE787D01026	Balkrishna Industries Limited	Auto Components	51,261	1,267.27	0.57%	
NE571A01038 NE151A01013	PCA Laboratories Limited Tata Communications Limited	Pharmsosuticals & Biotechnology Telecom - Services	88,915 75,154	1,256.86	0.57%	
NESS9E01016	Vodafore Idea Limited	Telecom - Services	1,76,14,289	1,218.91	0.55%	
NE399L01023 NE114A01011	Adami Total Gas Limited Steel Authority of India Limited	Gos Ferrous Metals Amongon & Deferon	1,77,501 9,25,013	1,213.66	0.55%	
NE171Z01026	Bharat Dynamics Limited		58,971	1,188.56	0.53%	
NE619A01035 NE005i01046	Patarijali Foods Limited Astral Limited	Agricultural Food & other Products Industrial Products	70,903 78,843	1,185.00	0.53%	
NE405E01023	No. 1 Minds Limited LIC Housing Finance Limited Ende Industries Limited	Auto Components	1,14,404	1,151.65	0.52%	
NE115A01026 NE302A01020	Liu mousing rinance Limited Exide Industries Limited	Finance Auto Components	1,92,404 2,91,178	1,147.59	0.52%	
NE281801032 NE513A01022	Lloyds Metals And Energy Limited Schaeffer India Limited	Minerals & Mining Auto Components	77,794 25,753	1,083.75	0.49%	
NUMBER		Non - Farmers Mateils		1.075.08	0.4897	
NE704P01025 NE463A01038	Mindustra Zinc Limited Cochin Shippad Limited Berger Paints (i) Limited	Industrial Manufacturing Consumer Durables	2,34,631 54,131 1,82,189	1,053.98 1,035.38	0.47% 0.47%	
NE139A01034	National Aluminium Company Limited	Non - Ferrous Metals		1,034.88	0.47%	
NE00R701025 NE465L01038	Dalmis Bhast Limited 360 One WAM Limited	Cement & Cement Products Capital Markets	50,955 1,02,622	1,027.46	0.46%	
NE358401014		Pharmaceuticals & Biotechnology	3 334	1.015.37	0.450	
NE674K01013 NE473A01011	Abbott India Limited Aditya Bita Capital Limited Linde India Limited	Finance Chemicals & Petrochemicals	4,56,319	1,015.36 1,009.64	0.46%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,56,319 13,452 3,79,401	990.62	0.45% 0.45% 0.45%	
NE438A01022 NE376G01013	Apolio Tyres Limited Blocon Limited	Auto Components Pharmsouticals & Biotechnology	2,06,350 2,88,170	970.98 967.82	0.44%	
NE084401016	Bank of India	Banks	7.77.550	948 14	0.4797	
NE09N301011 NE203G01027	Gujarat Pluorochemicals Limited Indesprashs Cass Limited Unided Ereveniese Limited Unided Ereveniese Limited Bandhan Bank Limited	Chemicals & Petrochemicals	26,137 4,48,830	928.73 927.55	0.42%	
NESSSF01027	United Brevenies Limited	Gos Beverages	4,48,830 46,200	913.28	0.42%	
NESSF01025 NESSS01014 NESSS01029		Banks Chemicals & Petrochemicals	46,200 5,31,582 43,988	904.70 891.77	0.41% 0.41% 0.40%	
NE343G01021	Sharti Hexacom Limited	Telecom - Services	43,988 48,115 5,13,507	550.54	0.40%	
NE498L01015 NE372A01015	Complex rests Limited Desire Heacons Limited LAT Pressor Limited Aper Industrias Limited GlassCentificial Limited GlassCentificial Limited All Engineering Limited	Finance Electrical Engineers	5,13,507 10,782	879.59 874.85	0.40%	
NE159A01016	Apar Industries Limited GlasoSmithKline Pharmsceuticals Limited	Electrical Equipment Pharmaousicals & Biotechnology Industrial Products	10,782 26,485	873.63	0.39%	
NE212H01026 NE152A01029	AAA Engineering Limited Thermax Limited	Industrial Products Electrical Equipment	26,485 24,841 24,787	868.91 839.83	0.39% 0.38%	
NE007A01025	CRISL Limited	Finance	15,599	818.90	0.37%	
NE481Y01014 NE012A01025	General Insurance Corporation of India ACC Limited	Insurance Cement & Cement Products	1,97,868	814.42 812.07	0.37%	
NE012A01025 NE068V01023 NE398R01022	Gland Pharms Limited	Cement & Cement Products Pharmaceuticals & Biotechnology Healthcime Services	43,131 50,914	812.07 808.82	0.37% 0.38% 0.38%	
	Syngene International Limited Housing & Urban Development Corporation Limited	Finance	1,20,990 3,21,127	782.26 774.69		
NE33801027	Housing & Urban Development Corporation Limited Motile Coval Financial Services Limited 17 Y Services Covins Covi	Capital Markets	95,069	769.96	0.35%	
NE142M01025 NE142M01025	L&T Technology Services Limited Tata Technologies Limited Tata Technologies Limited Indian Removable Energy Development Agency Limited	IT - Services	17,585 98,683	763.04 763.41	0.35%	
NE202E01016	Indian Renewable Energy Development Agency Limited	IT - Services Finance Proposed Resolute	98,683 4,31,118	763.41 753.29	0.34%	
NE548C01032 NE930H01031	Emant Limited K.P.R. Mil Limited	Personal Products Textiles & Acoureis	1,26,159	737.02 723.72	0.33%	
NE042A01014 NE575R01011	Escots Kubots Limited See Modify And Allind Incomes Common Limited	Agricultural, Commercial & Construction Vehicles Insurance	21,224	705.00 689.46	0.32%	
NEGRIBOROS	Ajanta Pharma Limited	Insurance Pharmaceuticals & Biotechnology	1,44,344 26,932 12,69,399	676.21 650.62	0.31%	
NE82101022 NE474Q01031	Ander Penarra Hande Internation Company Letteral Apriler Penarra Hande Bewildper Letted Bib Firstanschare Deweldper Letted Globel Mash Tuelded Motherson Sum Wining India Limited	Construction Healthcare Services	12,69,399		0.30%	
NEOFS801015	Motherson Sumi Wiring India Limited	Auto Components	53,266 10,85,083	632.91 628.05	0.28%	
NE01EA01019		Retailing Agricultural Food & other Products	4,77,896	595.75 580.23	0.27%	
NE699H01024 NE672A01018	AWI. Age Business Limited Tata Investment Corporation Limited Enchances Technologies Limited	Finance	2,10,994 8,344	580.23 561.51	0.28%	
NE913H01037 NE671A01010 NE457A01014	Endurance Technologies Limited	Auto Components	22,576	549.00	0.25%	
NE457A01014	Honeywell Automation India Limited Bank of Maharsahtra	Industrial Manufacturing Banks	1,417 10,06,688	545.97 543.41	0.25%	
NE470A01017 NEDONG01011	3M India Limited NTPC Green Energy Limited	Diversified Power	1,814 4.76,744	531.05 530.43	0.24%	
NE844001030	Guisrat Gas I imited	Gos	1.10.708	507.47	0.23%	
NESSOJ01026 NESSSA01014	JSW infrastructure Ltd NLC india Limited	Transport Infrastructure	1,73,795 2,08,756 16,879	505.48 504.61	0.23%	
NE377N01017	Wasree Energies Limited	Power Electrical Equipment	2,06,756 16,879	502.81	0.23%	
NE233A01035 NE0BS701011	Godnej Industries Limited Premier Energies Limited	Diversified Electrical Equipment	39,675 42,177	470.03 447.75	0.21%	
NUMBER OF STREET	P RRI I Indianal	Preser	447477	440.74	0.20%	
NE424H01027	Sun TV Network Limited Olis Martini Mehility Ltd	Entertainment Automobiles	63,220	398.06 290.90	0.18%	
NE424H01027 NE0LXG01040 NE470Y01017	Sort TV Nativeck Limited Ola Electric Mobility Ltd The New India Assurance Company Limited	Insurance	63,220 5,70,834 1,54,002	287.15	0.13%	
NE647001011 NE103A01014	Aditys Birts Fashion and Retail Limited Mangalore Retinery and Petrochemicals Limited	Retailing Petroleum Products	3,00,339 1,14,225	257.84 164.53	0.12%	
NE103A01014 NE774D20024	Mahindra & Mahindra Financial Services Limited - Rights Share	Petroleum Products Finance	1,14,225 45,749	30.92	0.01%	
NE14LE01019	Subtotal Aditys Birls Lifestyle Brands Limited**	Retailing	7 05 200	2,21,642.48	99.74%	
- AL (TEACHIN)	Subtotal		2,95,807	505.68 505.68	0.23%	
	(b) UNLISTED Subtrail	+ -		NL	NL.	NIL
	Total			NIL 2,22,148.16	99.97%	NIL
1	Money Market Instruments Triparty Repol Reverse Repo Instrument					
	Tripiaty Repo	1		252.31	0.12%	
	Total		_	262.31	0.12%	
	Cash Margin - CCIL	1		0.90	\$0.00%	
	Total Net Current Assets	+		(24.01)	0.00%	
	GRAND TOTAL			3 33 304 36	500 00V	

** 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.

Name of the Instrument	Quantity
FSN E-Commerce Ventures Limited	35,7
Tata Elvai Limited	
Alkem Laboratories Limited	10,00
Tata Technologies Limited	5,00 71,00
Indian Renewable Energy Development Agency Limited	
L&T Finance Limited	41.0

SCHEME RISK-O-METE



BENCHMARK NAME - NIFTY MIDCAP 150 TR



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 May 31,2025

Index

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			95.76	0.17%	
	Total			95.76	0.17%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		80,59,664	57,619.34	99.91%	
	Total			57,619.34	99.91%	
	OTHERS					
	Cash Margin - CCIL			0.18	\$0.00%	
	Total			0.18	0.00%	
	Net Current Assets			(42.30)	-0.08%	
	GRAND TOTAL			57,672.98	100.00%	

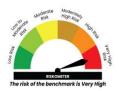
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,512.82	37.89%	6.27%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,601.97	24.15%	6.27%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	256.16	3.86%	6.30%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	246.88	3.72%	6.31%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	216.78	3.27%	6.25%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	202.96	3.06%	6.31%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	193.72	2.92%	6.31%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	181.13	2.73%	6.27%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	180.89	2.73%	6.15%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	178.88	2.70%	6.27%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	160.84	2.42%	6.31%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	137.44	2.07%	6.27%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	67.06	1.01%	6.27%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	53.55	0.81%	6.27%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	53.23	0.80%	6.27%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.70	0.64%	6.33%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	32.12	0.48%	6.49%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.75	0.43%	6.10%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.99	0.36%	6.18%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.39	0.32%	6.31%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	16.05	0.24%	6.32%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.95	0.24%	6.26%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.90	0.21%	6.27%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.72	0.16%	6.32%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.71	0.16%	6.28%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.64	0.16%	6.31%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.42	0.16%	6.30%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.55	0.13%	6.31%
	Subtotal			6,490.20	97.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					•
	Subtotal			NIL	NIL	
	Total			6,490.20	97.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.20	0.94%	
	Total			62.20	0.94%	
	OTHERS					
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			80.16	1.23%	
	GRAND TOTAL			6,632,64	100.00%	

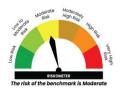
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		industry / realing	quantity	(Rs. in Lacs)	70 TO TO TO	HEED
	Equity & Equity related					
INFO401 04007	(a) Listed / awaiting listing on Stock Exchanges	T	0.400	404.70	0.05%	
INE646L01027 INE721A01047	InterGlobe Aviation Limited Shriram Finance Limited	Transport Services	3,463	184.70	3.95%	
INE721A01047	Div's Laboratories Limited	Finance Pharmaceuticals & Biotechnology	24,451	156.38 148.05	3.35%	
			2,239		3.17%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	18,916	147.02	3.15%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	12,983	146.05	3.12%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,96,660	140.53	3.01%	
INE205A01025	Vedanta Limited	Diversified Metals	29,548	128.78	2.75%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	15,509	119.37	2.55%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	7,388	118.32	2.53%	
INE245A01021	Tata Power Company Limited	Power	29,199	114.68	2.45%	
INE494B01023	TVS Motor Company Limited	Automobiles	4,091	113.78	2.43%	
INE200M01039	Varun Beverages Limited	Beverages	23,771	113.13	2.42%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	34,308	109.15	2.33%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,630	105.26	2.25%	
INE262H01021	Persistent Systems Limited	IT - Software	1,862	104.95	2.25%	
INE134E01011	Power Finance Corporation Limited	Finance	25,517	103.55	2.22%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	763	102.39	2.19%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	5,811	102.31	2.19%	
INE663F01032	Info Edge (India) Limited	Retailing	6,830	97.40	2.08%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	64,520	91.59	1.96%	
INE271C01023	DLF Limited	Realty	11,310	90.17	1.93%	
INE129A01019	GAIL (India) Limited	Gas	47,373	89.91	1.92%	
INE020B01018	REC Limited	Finance	21.749	87.65	1.87%	
INE171A01029	The Federal Bank Limited	Banks	43,132	87.13	1.86%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,011	86.34	1.85%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,766	84.49	1.81%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,682	83.31	1.78%	
INE316A01026	Lupin Limited	Pharmaceuticals & Biotechnology	4,252	83.27	1.78%	
INE214T01019	LTIMindtree Limited	IT - Software		81.81	1.75%	
INE214101019 INE028A01039	Bank of Baroda	Banks	1,614			
INE028A01039 INE775A01035	Samvardhana Motherson International Limited		32,715	81.69 79.45	1.75%	
		Auto Components	51,931			
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,179	78.36	1.68%	
INE298A01020	Cummins India Limited	Industrial Products	2,387	77.99	1.67%	
INE854D01024	United Spirits Limited	Beverages	5,113	77.76	1.66%	
INE814H01011	Adani Power Limited	Power	13,556	73.83	1.58%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,552	72.97	1.56%	
INE528G01035	Yes Bank Limited	Banks	3,30,578	70.98	1.52%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	235	69.58	1.49%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,811	68.00	1.45%	
INE476A01022	Canara Bank	Banks	58,977	67.72	1.45%	
INE176B01034	Havells India Limited	Consumer Durables	4,407	67.31	1.44%	
INE196A01026	Marico Limited	Agricultural Food & other Products	9,333	67.01	1.43%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	11,687	64.61	1.38%	
INE160A01022	Punjab National Bank	Banks	60,590	64.10	1.37%	
INE465A01025	Bharat Forge Limited	Auto Components	4,705	58.41	1.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,904	58.19	1.24%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,294	56.32	1.20%	
INE364U01010	Adani Green Energy Limited	Power	5,289	53.65	1.15%	
INE003A01024	Siemens Limited	Electrical Equipment	1,565	51.12	1.09%	
INE016A01026	Dabur India Limited	Personal Products	10,278	49.76	1.06%	
	Subtotal		,	4.630.28	99.02%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1.565	37.07	0.79%	
	Subtotal		1,303	37.07	0.79%	
	(b) UNLISTED		1	NIL	NIL	NIL
	Subtotal	+		NIL	NIL	NIL
	Total	+		4,667.35	99.81%	NIL
	Money Market Instruments		1	4,007.35	99.81%	
	Triparty Repo/ Reverse Repo Instrument				0.4===	
	Triparty Repo Total		1	6.92 6.92	0.15% 0.15%	
			1	6.92	U.15%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			0.34	0.04%	
	GRAND TOTAL		1	4,674.61	100.00%	

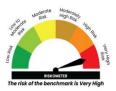
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2907.58 Lacs.

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



Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)

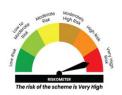
Monthly Portfolio Statement as on May 31,2025

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	39,57,708	61,847.10	27.12%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	14,56,432	50,442.07	22.12%	
INE860A01027	HCL Technologies Limited	IT - Software	15,12,584	24,754.95	10.86%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,88,413	23,426.13	10.27%	
INE075A01022	Wipro Limited	IT - Software	66,65,256	16,641.14	7.30%	
INE262H01021	Persistent Systems Limited	IT - Software	2,49,851	14,086.60	6.18%	
INE591G01017	Coforge Limited	IT - Software	1,56,304	13,364.77	5.86%	
INE214T01019	LTIMindtree Limited	IT - Software	2,16,724	10,985.52	4.82%	
INE356A01018	Mphasis Limited	IT - Software	2,66,691	6,824.09	2.99%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	55,508	4,697.36	2.06%	
	Subtotal			2,27,069.73	99.58%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,27,069.73	99.58%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.83	0.02%	
	Total			56.83	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.37	\$0.00%	
	Total			0.37	0.00%	
	Net Current Assets			903.02	0.40%	
	GRAND TOTAL			2,28,029.95	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
-	Equity & Equity related	1 1		(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	15,50,000	22,409.90	3.75%	
INE040A01034 INE002A01018	HDFC Bank Limited Reliance Industries Limited	Banks Potestown Products	7,70,000	14,975.73 14,209.00	2.50%	
INE062A01020	State Bank of India	Petroleum Products Bariks IT - Software	16,00,000	12,996.80	2.17%	
INE009A01021	Infosys Limited	IT - Software	6,00,000	9,376.20	1.57%	
INE397D01024 INE018A01030	Bharti Aintel Limited	Telecom - Services Construction	5,00,000 2,50,000	9,281.00 9,187.75	1.56%	
INE238A01034	Lamon & Tadou Limide An Balle Marine Man gement Company Limited Management Company Limited Balley Finance Limited Personal Company Limited Personal Company Limited Marine Management Manageme	Books	7.00.000	9.245.40	1.40%	
INE733E01010 INE127D01025	NTPC Limited	Power Capital Markers Automobiles	23,00,000 1,45,000	7,679.70 6,935.35 6,697.80	1.28%	
INE127D01025	HDFC Asset Management Company Limited Metalastra & Metalastra Limited	Capital Markets	1,45,000	6,935.35	1.16%	
INE296A01024	Bajaj Finance Limited			5.967.33	1.12% 1.00%	
INE134E01011 INE205A01025	Power Finance Corporation Limited	Financia Diversilido Metals Inscription Beachinal Egypment IT - Software Prower Province Province Foreitann Products	65,000 14,15,618 13,00,000 7,00,000 80,000 3,00,000 12,00,000 11,00,000	5,746.70 5,682.15 5,437.95 4,776.80 4,721.70 4,713.60 4,621.55 4,448.15 4,434.50 4,422.90	0.96% 0.95% 0.91% 0.80% 0.79% 0.79% 0.76% 0.74% 0.74%	
INE205A01025 INE795G01014	Vedanta Limited	Diversified Metals	13,00,000	5,662.15	0.95%	
INE/10001014	ARR India Limited	Flortrinal Environment	7,00,000	5,437.95 4.778.80	0.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,00,000	4,721.70	0.79%	
INE245A01021	Tata Power Company Limited	Power	12,00,000	4,713.60	0.79%	
INE094A01015	Hindustran Metroleum Corporation Limited	Transport Socions	11,00,000	4,521.55	0.76%	
INE038A01020	Hindelco Industries Limited	Non - Ferrous Metals	7,00,000	4,434.50	0.74%	
INE795G01014 INE117A01022 INE690C01038 INE245A01021 INE04A01015 INE04BL01027 INE038A01020 INE28A01024 INE038A01026 INE154A01025 INE154A01025 INE152A01047 INE56SA01011	Bharat Electronics Limited	Personal Products Non-Ferroxa Matala Assopance & Defense Esterical Regioner Deverlaci PACO Esterical Regioner Deverlaci PACO Esterical Regioner Esterical Regioner Deverlaci PACO Esterical Regioner Esteri	83,455 7,00,000 11,50,000	4,422.90	0.74%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,90,000 10,00,000 6,50,000 6,50,000	4,258.66 4,180.50 4,155.78 4,007.90	0.71%	
INE721A01047	Shriram Finance Limited	Finance	6.50,000	4,155.78	0.70%	
INE562A01011	Indian Bank	Banks	6,50,000	4,007.90	0.69%	
INE114A01011 INE854D01024	Steel Authority of India Limited	Ferrous Metals	30,01,000 2,50,000	3,876.69 3,800.25	0.65%	
INE481G01011	intrain basin. Sistell Authority of India Limited United Spirits Limited United Spirits Limited Hindurater Aeronautics Limited Hindurater Aeronautics Limited	Comore & Comore Proviums	2,50,000 33,718	3,800.25	0.63%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	75,000	3,730.58	0.62%	
INE0V6F01027			1,94,208	3,587.41	0.60%	
INE249Z01020 INE467B01029	Mazagon Dock Shipbuilders Limited Tata Consultancy Services Limited	Industrial Manufacturing IT - Software	1,00,000	3,478.20 3,463.40	0.58%	
INE332A01027	Thomas Cook (India) Limited		19.98.200	3.449.29	0.58%	
INE918101026	Bajaj Finserv Limited	Enance Realty Auto Components	1,70,000	3,429.58	0.57%	
INE271C01023 INE775A01035	DLF Limited Samuerdhana Motherson International Limited	Realty Auto Components	4,00,000 19,57,827	3,191.40 2,997.82	0.53%	
INE572E01012	PNB Housing Finance Limited	Finance	2.86.397	2,992.56	0.50%	
INE414G01012	PNB Housing Finance Limited Muthoot Finance Limited	Finance Barks	1.35.000	2,990.79	0.50%	
INE976G01028 INE019401038	RBL Bark Limited JSW Steel Limited	Banks Ferrous Metals	14,00,000	2,982.98	0.50%	
INE019A01038 INE328A01037	JSW Steel Limited	Ferrous Metals Pharmaneuricals & Bintenhorinos	3,00,000	2,980.50 2,938.55 2,865.80	0.50%	
INE196A01026	Lupin Limited Marico Limited	Agricultural Food & other Products Cement & Cement Products	4.00.000	2,865.80	0.48%	
INE047A01021	Common Houseau Curried Contained Companion Criminal Contained Companion of India Limited Contained Companion of India Limited The India India Limited The India India Limited The India India Contained Facility of Companion of India Protect & Contained Vision of India Protect & Contained Vision and Health Case Limited One Of Communications and India The Facility of India India The Facility of India The Facility of India The Market And Facility of India The Market And Facility of India The The India India India The The India India The The India India The The India India The The The India The The India The The India The The India The The The India The The India The The India The The The India The The The India The The The India The	Cernert & Cernert Products	1,10,000	2.800.38	0.47%	
INE213A01029 INE111A01025	Oil & Natural Gas Corporation Limited Contrainer Compression of India I impact	Oil Transport Services	11,50,000 3,50,000 22,00,000 5,50,000 5,50,000 1,34,781 18,235 2,75,000 15,00,000	2,753.10 2,745.40 2,742.52 2,702.21 2,694.48 2,617.73 2,515.26 2,477.04 2,448.74 2,438.00 2,424.72 2,417.20	0.46%	
INE111A01025 INE01EA01019 INE540L01014 INE053A01029 INE200M01039 INE140A01033 INE179A01014 INE982J01020 INE488A01021 INE171A01029 INE588A01014	Vishal Mega Mart Limited	Transport Services Pleasaing Pleasaines (Services) Bearings Prescul Translate Bearings Frescul Translate Bearings Frescul Translate Bearings Frescul Translate Bearings Frescul Translate Bearings Bearin	22,00,000	2,742.52	0.46%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,702.21	0.45% 0.45% 0.44% 0.42% 0.41% 0.41% 0.41%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	3,50,000	2,694.48	0.45%	
INE200M01039	Varun Beverages Limited Chalamondolom Secondal Maldison Limited	Beverages	5,50,000	2,617.73	0.44%	
INE179A01014	Procter & Gamble Hydene and Health Care Limited	Personal Products	18.235	2,477.04	0.41%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,75,000	2,448.74	0.41%	
INE488A01021	CESC Limited	Power	15,00,000	2,438.00	0.41%	
INE171A01029 INE589A01014	N C tyris Limited	Barks Prysige	12,00,000	2,424.72	0.41%	
INE589A01014 INE575P01011 INE169A01031	Star Health And Allied Insurance Company Limited	Insurance	5,00,003 1,03,559	2,388.26 2,370.88	0.40% 0.40% 0.40%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,03,559	2,370.88	0.40%	
INE935N01020 INE970X01018	Dison Technologies (India) Limited Lamon Tisa Hosis Limited PTC India Limited	Consumer Durables Leisure Services	16,000 16,84,768	2,350.72 2,347.38	0.39%	
INE877F01012	PTC India Limited		13,12,952	2,312.63	0.39%	
INE298A01020		Industrial Products	70.000	2,287.67	0.38%	
INE00NG01011 INE758T01015	NIPPO Cream Energy Limited Eternal Limited Global Health Limited	Power Resaling Healthcare Services	19,49,916	2,169.48 2,144.79	0.36%	
INE474Q01031	Global Health Limited	Healthcare Services	1,75,000	2,079.35	0.35%	
INE622W01025	Acme Solar Holdings Ltd P N Gegi] Jawellers Limited AL Small Finance Bank Limited	Private	7,76,712	2,047.02	0.34%	
INE953R01016 INE949L01017	P N Gadgil Jewellers Limited	Consumer Durables Banks	3,72,403 2,85,197	2,042.63 1,976.56	0.34%	
INE634901028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	80,000	1,974.16	0.33%	
INE262H01021	Persistent Systems Limited Coal India Limited	IT - Software Consumable Fuels	35.000	1.973.30	0.33%	
INE522F01014 INE849A01020	Coal India Limited Trent Limited	Consumable Fuels	4,84,348 34,000	1,924.31	0.32%	
INE849A01020 INE146L01010	Frent Limited Videology Oil Equipme Limited	Contemporare Fuetal Retailing Industrial Products Retailing Ready Ready Ready	2.00.000	1,918.79	0.32%	
INE804L01022	Northalan Oil Engines Limited Madiffus Haalth Sandces Limited Phestigs Estates Projects Limited Mac Estates Limited Mac Estates Limited	Retailing	1.82.368	1,809.30 1,762.40	0.30%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,18,500 3,19,867	1,737.92	0.29%	
INE03EI01018	Max Estates Limited	Realty	3,19,867	1,678.34	0.28%	
INE673001025 INE670A01022 INE668A01021	Max Educa Limited TOT Nat Limited TOT Nat Limited TOT Nat Limited Total National Conference (rotal) united Total National Limited Total National National Limited Total National Visional National Nat	Naistry Leisure Services Other Utilities Automobiles	1,25,970 3,00,000 30,000 50,000 3,20,583 2,02,832 27,275 4,500 25,465 14,833	1,643.53 1,632.75 1,600.05 1,587.35 1,551.20 1,536.34 1,602.99 1,370.48 1,343.23 1,276.68	0.27% 0.27% 0.27% 0.27% 0.28% 0.28% 0.28% 0.23% 0.22%	
INE068A01021	Eicher Motors Limited	Automobiles	30,000	1,600.05	0.27%	
INE685A01028 INE655301018 INE570L01029 INE216A01030	Torrent Pharmaceuticals Limited	Automobiles Pharmacusicels & Biosechnology Aerospace & Defense Pharmacusicels & Biosechnology Food Products	50,000	1,587.35	0.27%	
INE056901018 INE5701.01029	Cylent Dim Ltd Sai I ile Sniennes I imiteri	Aerospace & Defense Pharmoneutinals & Rintenhorinas	3,20,563	1,551.20	0.26%	
INE216A01030	Britannia Industries Limited	Food Products	27,275	1,502.99	0.25%	
INE216401030 INE358A01014 INE0UOS01011 INE917101010	Abbott India Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	4,500	1,370.48	0.23%	
INE0UOS01011	Sarofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	25,495	1,343.23	0.22%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	49,336	1,211.64	0.20%	
			-11,010	3,41,410.32	57.07%	
	Subtotal (b) UNLISTED			NIL	NIL	NIL NIL
	Subtotal Total	t	t	NIL 3,41,410.32	NIL 57.07%	NIL
	Total Listed Foreign Securities/Overseas ETFs Shares MSCI World ETF					
US4642863926	Shares MSCI World ETF	1	4,11,780	57,481.93	9.61%	
-	Subtotal Total			57,481.93 57,481.93	9.61%	
	Dobt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities	1				
IN0020230036	7.17% Government of India	SOVEREIGN	95,00,000	10,012.01	1.67%	5.97%
IN0020240019	7.1% Government of India	SOVEREIGN	75,00,000	7,906.35	1.32%	6.39%
IN0020220151 IN2920200622	7.26% Government of India	SOVEREIGN SOVEREIGN	60,00,000	6,379.10 1,022.50	1.07%	6.31% 6.47%
	6.85% State Government Securities Non Convertible Debentures					
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,147.26	0.86%	6.68%
INE796G08043 INE537P07838	8.1% HDFC Life Insurance Company Limited** 7.99% India Infradebt Limited**	ICRA AAA	5,000	5,081.97 4,099.08	0.85%	7.72% 7.55%
INE128M08094	7 55% I &T Metro Rail (Hurtersharl) Limited**	CRISIL AAA CRISIL AAA(CE)	3,500	3,550.00	0.59%	7.55%
INE949L08459	7.55% L&T Metro Rail (Hyderabad) Limited** 9.2% AU Small Finance Bank Limited**		3.000	3.040.12	0.51%	7.34% 8.91%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,027.84	0.51%	6.61%
INE071G07736 INE115A07QM6	7.34% ICICI Home Finance Company Limited** 7.77% LIC Housinn Finance Limited**	ICMA AAA CRISII AAA	2,500	2,563.17	0.43%	7.22%
INE787H08154	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	2500	2,550.43	0.43%	6.69%
INE787H08154 INE892Q07548 INE261F08DX0 INE800X07071	8.06% Toyota Financial Services India Limited**	ICRA AAA	2,500	2,539.31	0.42%	7.40%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development 9.60 March Mountes Science Lieutes**	CRISIL AAA	2,500	2,525.23	0.42%	6.62%
INE800X07071	8.5% Hero Housing Finance Limited** 7.35% Then Company Limited**	CHISIL AA+	2,500	2,517.28	0.42%	8.10%
INE280A08015 INE082A08256	6.24% State Bank of India**	ICRA AA CIRSIL AAA CIRSIL AAA CIRSIL AAA CURSIL AAA	3,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 50	3,027.84 2,563.17 2,558.43 2,540.99 2,530.31 2,525.23 2,517.28 2,508.30 500.35	0.42% 0.42% 0.42% 0.42% 0.42% 0.08%	6.61% 7.22% 6.92% 6.69% 7.40% 6.62% 8.10% 6.65% 6.22%
1	Zero Coupon Bonds	1				
INE0H/R07066	National Highways Infra Trust**	CARE AAA	1,750	941.20	0.16%	7.42% 7.42%
INE0H/R07058	25. A.U. Brout Praces Book Limited" - 14.5. Roal Montained South Air Order" - 17.7. Roal Chanding Travel South of Southern - 17.7. Roal Chanding Travels Limited" - 17.7. Roal Chanding Travels Limited" - 17.7. Roal Chanding Travels Limited" - 18.00 Roal Chanding Travels India Limited" - 18.00 Roal Chanding Travels India Limited" - 18.00 Roal Chanding Travels India Limited - 18.00 Roal Chanding Travels India - 18.00 Roal Chanding Travels - 18.00 Roal C	CARE AAA	1,750	876.20 69,336.69	0.15% 11.59%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
1	Subtotal	1	1	NIL	NIL	NIL
INE1U3R15011	(c) Securitised Debt Liquid Gold Series**	CRISIL AAA(SO)	120	3,744.53	0.63%	9.41%
- B-1965 (2011	Subtotal		120	3,744.53	0.63%	9.41%
l'	Total			73,081.22	12.22%	
1	Money Market Instruments Triparty Repor Reverse Repo Instrument	1	_	· · ·		
1	Triparty Repol Neverse Repolinstrument Triparty Repo	1	1	36,795.53	6.15%	
	Total			36,795.53	6.15%	
INF204KB17I5	Exchange Traded Funds Nippon India ETF Gold Bees		8,62,61,865	68,569.56	11.47%	
INF204KB17I5 INF204KC1402	Nippon India ETF Gold Bees Nippon India Silver ETF	1	8,62,61,865 1,68,69,201	15.916.09	2.66%	
	Total OTHERS		1,00,03,201	84,485.65	14.13%	
1	OTHERS Cash Marrin - Derivatives			3 275 00	0.55%	
		1	1	0.00	0.55%	
	Cash Margin - CCIL Total			3,283.98	0.55%	
	Cash Margin - CUIL Total Net Current Assets ORANO TOTAL ARRON TOTAL			3,283.98 1,517.15	0.55% 0.27%	

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

Long/Short	Name of the Instrument	Industry		Market/Fair Value (Rs. in Lacs).	% to NAV.
	FUTCOM_GOLD_05/08/2025	Others	10000	9,587.50	1.60%
Long	FUTCOM_SILVER_04/07/2025	Others	1500	1,455.23	0.24%

isin_code	security name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	5.76%







BENCHMARK NAME - 50% OF BSE 560 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

	emant as on May 31 2020				
	Name of the Incinament	Industry/Kating	Quantity	Martes/Feb Value (Sts. in Less)	Now MAY
	Books & South related for his left of continue below on Wands Fach books for his left of continue below on Wands Fach books Deviced Committee Standards of India Limited Limited Limited Limited Limited Committee Standards of India Limited Limited Committee Standards of India Limited Limited Committee Committee Standards Limited	Camind Marketin Camind Marketin	40.790		1779
	Central Describes Sentons (India) Limited Leuron Lief Limited Commission Comment Commission (India)	Camilei Merterin Pharmametriciale X Biolesiandosso	2.12.0W 4.66.0W	3.266.46 2.863.86 3.700.06	1394
:	Faston Shales Limited Consoler for Measurement Services Limited	Brancoms Comin Marten	61.000 67.000	2 387 43 2 381 31	1.00%
13 28 3	Chalamandalam Financial Holdman Limited Debinary Limited Annel One Limited	Finance Transport Environ Control Marters	1,17 ags 6,10,938 gs.144	2.301.30 2,187.16 2.007.44	0874. 0864. 082*
11 00 00 00 00 00 00 00 00 00 00 00 00 0	Manufacture Manufa	Banks Healthcare Zenters	8.36.207 2.60.303	2.075.10 2.000.08	1775. 1775.
12 1	PNB Housing Finance Limited Kaness Technology India Limited Enlarge Figure Limited	France Printer ind Manufacturine Printer	1,80,694 32,260 33,20,110	1,80.60 1,80.00 1,608.00	GREAT GREAT
DOM	Federates United Indian Drang Embarge Limited	Communical Senters & Sentines Capital Markets	7.07.00 9,02,349	1,831,26	081%
0 E	Brissele Enterorises Limited Nation Plantine International Limited CitriUnion Earth Limited	Raule Cheminals EPetroleminals Barts	41.871 8.88.338	1,0136	679% 678% 678%
18.	Sala Chemisals, Limited Coheron Lifessierons Limited	Banks Cheminals E-Princeleminals Planes associated & Biolegisteriories Consumer Donklass	1,80,276	1,812,07	673%
16 1	Anter Enteroises India Cimited Fine Enteroises, Limited Fine Elie Business, Finance Limited	Comuner Sondies France	1.036	1.0036	679% 679% 689%
11	Management Finance Limited Insultined Limited	Finance Electrical Engineeral	7.00.246	1,888,0	0494
10 91 11	Kalendara Protectio International Limited SIRCC (Instal Limited Framed Prayma Limited	Combination Combination Pharmanusianis & Balantonium	1232.8%	1,000.00	6674 6674
12	RBL Back Limited Amount Rain Energy & Middle-Cod	Banks. Auto Communicatio	7.00.000 1.40.840	1.804.40	000%
10	Wir Technologies Limited The Kamus Cements Limited	Copied Markets Commit & Commit Products	13774 14844	1,861,00	060%
16	Westware Core Limited WestWarth Limited To Strategic Limited	Industrial Products Pharmacoulouis & Bolesbroken Establishment	0.00 00.00	1,461,16	0684
16	Michael & Pharmacolish Limited Nessana Hodrados Limited	Enterfaloreami Pharmasoulouis & Bioleobrodose Healthoure Zennises	80.400 80.400	1,411,71	063%
12 1	Codes Polles Inia Limited Finances Science Limited Finances Science Limited	Committee & Tolorous Provincie Communical Environ & Supplies Environ	96.136 3,76,616	1,404.16	042% 042%
17 1	Withhorn Core United Withhort Core United Withhort Core Core Core Core Core Core Core Core	Indicated Products E - European	2.07 107 1.00 730	1376.04	041% 040%
10	Colored Limited Adding Birlis Manual Carolled	Paper, Formal & July Products. Chemicals & Principleminals. Into Communicals.	12.000 12.000	130240	040%
4 3	Angle and reference unions Multi-Unional Electrican Parkerson, Cambrida Electrican Parkerson, Cambrida Electrican Parkerson, Cambrida Electrican Electrican Published Services (Electrican) Electrican	Indicated Products Indicated Products	136.60	1363.81	009%
1	PCE Environment Comment Homeste Environment José CRC Automation Ltd.	Comunio Dondrias Cheminals & Petroleminals Individed Merulandria	27844	131430	0000
0 0	Alle 3/ Limited Guizeré Bain Pelannel Limited	Features Indicated Production Indicated Production Fagure, Promote And Production Commission & Development Indicated Production Indicated Production Indicated Production Indicated Production Community Studiesh Community Studiesh Indicated Production Indicated Indicated Indicated Production Indicated Indicated 71.24 1.864 H	1.304.80 1.304.87	058% 687%	
0	SOF India Limited SOF India Limited Nonema Vinsith Menagement Limited	Enthantial Fundants Conside Marieira Castid Marieira E - Enthance	184.6% 1776	1285.88	0874 0874
1	IntellectOestyr Area Limited Asses Francism Limited Costel Intellect	France Saladana Sandaria	1,06,010 68,100	1,366.63	000%
:	And SCE Communities the Mich Schmidt S	Personner Products (Fedinary Envisors Primer France France France	6.76.738 44.361 7.80,887	1,216,86 1,216,86	055A 055A
	Authum Investment and Infrantusture Limited IFL Finance Limited Areas Louisian Limited	France France	2.75.638 2.75.638	1305.87	063%
	The Control of Control	France Chemissis E.Pelroshemissis	61,730 79,638	1,197.36	6004 6004 6004 6004 6004 6004 6004 6004
	raname Laministes Limited Zen Technologies Limited EID Pany India Limited	r parase Chemicals & Pelevoleminals Paraseaminish & Reinsteinsian Jamanama & Delman Paul Penduda	10.180 64.260 1.25 April	1.172.80 1.961.23 1.188.P	6674 6619 6619
	Earnmann Carolid Limited And Industries Limited	France Chemisals E.Pelroshemisals	9.22.0W 2.43.773	1.145.80 1.143.80	0.00% 0.00%
7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Zensor Technoloxies Limited NCC Limited 2F Commental Whisie Control Soutena India Limited	E - Enfeatre Commission Suis Commission	1.36.160 4,87,630 j. ven	1.07.66 1.07.37 1.106.41	0.00% 0.00% 0.40%
	PTC Industrias Limited The Deal Electers Dissolve Company Limited	Industrial Products Transport Engines	7201 1.Mass	1.101.68 1.088.86	0.48%
	annanc/harmona Limited Garden Knach Displaulden & Engineers Limited Kalaria Caramina Limited	Pharmanuchain & Biolenhealous Bennspass & Celerna Componer Doubles	90.34E 34,879 90,477	1,043,41 1,047,46 1,629,74	0.67% 0.66% 0.46V
2	JEW Holdman Limited Publishman Limited Refs Descriptors Instead	France Healthorn Environment & Sunniles	4.46	1,627.80 1,626.31	045%
	Plan Limited Data Paterna (India) Limited	Confidence octomics Franchises Telephonene & Bandies Franchises Telephonene & Bandies Franchises Telephonene A Bandies Franchises A Bandendelings Franchises A Bandendelings Franchises & Banden	96.043 36.043	1,018.16 1,013.37 1,004.74	045%
3	Chambal Patillans & Chambals Limited Audit India Class Limited Marketon Course Indiad	Perillans & Annahamisals, Sale Compressio	131,000	999.87 980.70	0484
	HPCL Limited BEILL Limited	Non-Person Metals Teleson - Services Setsolized Commercial & Constantin-Vehicles	3.60.760 11.01.276 21.760	967.98 964.61 962 ==	043% 043% 042**
: [Rate India Limited Streets Software Limited CEST Limited	Componer Doubles El Solvano	76,004 2.31 AM	963.79 968.63	0.42% 0.42%
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Natur Pharma Circled Nature Enhance Sedensiania, Limited	Suin Communants Promounts de distribution de la Salander E - Salanare	1 00 100 70 300	947.01 941.02 931.86	041% 041%
	Co Chair Commod Innumance Limited Chamules India Limited		1.72.600	618.2E 618.EI	0.81%
3 1	Michigani Bala Limind Arani Kaj Limind	Phonomaturinals & Barinshmison Penannal Probabi Consumer Sunshina Enalty	73.700	911.64 909.14	0.60%
	eClere Bresian Limited Melanamer Dan Limited	Communical Environ & Suredies San	21.4M 47.8 M	900 MS 200 AS	0.00%
0 1	Kolonika-Oliffenima Limited Emphine Fronts India-Limited Jaineshault-Front Steinen Limited	Industrial Products Latinus Estatus Proses	2,01,779	804.63 802.67	039% 039%
3	Finalize Califor Limited EDIC Limited EDIC Limited Finalize Control Limited	Industrial Products Labour Environ Fellow I American	90.134 2.36.064	877.70 872.66	638% 638%
0	Frenche Caleba Unional Efficience Efficience Bernard Maria Edinated None Limited None Limited Todaman's North Edinated Todaman's North Edinate	Proses France Industrial Manufacturine	176.00	M1.30 M1.30	638%
100 100 100 100 100 100 100 100 100 100	Indiament Internach Limited Teating Electrics & Engineering Company Limited 8508 85701 Indianal	Retailine Combination	36.336 68,756	847.37 841.70	637% 637%
	Politic Union Finance India Cimited PCB, Chemical United	Finance Chemisch & Préculemisch Healthore Seniors	2.45.401	835.60 835.60	637% 637%
6	Artin Milato Nimotor Protect Indiazionelo (PERC Commissi Iminale Ricelinoso Childrens Marina Mininale Ricelinoso Childrens Marina Mininale Nimotoro Childrens Marina Mininale Nimotoro Childrens Mininale Nimotoro Childrens Marina Mininale Childrens Marina Mininale Childrens Marina Mininale Childrens Marina Mininale Childrens Mininale Mininale Childrens Mininale Mi	Maulinare Seniors Cantal Markets Consumer Doubles	60,000 64,284	83.79 80.89	0.37% 0.37% 0.37% 0.38%
7 8	Colleman Scientille United Leman Tree Holds Limited	Sale Communication Lanksum Enrollem Antonium of Free Enther Products	14.611 E.RT.000	213.36 217.66	636% 636%
	Balansau Dini Mila Limind His Ensinearina Limind Pite Control of the Control	Sentralizad Proof & other Products Profession Products	134.171	801.60 801.60	636%
0	Company parameters (Comment Committee Comment Triumer Studiose Limited Biofaculti Comment Chade Wande Limited	France Electrical Equipment	1,00,000	793.40 791.81	638% 638%
	Biologic Content Endows Content Endows Content Endows Content	E - Enhance Lebour Enrices Spain	M.70	77.77	638% 633%
0 0	Engineers India Limited CCL Products (India) Limited	Construction States State (States Products	3,36,247 86.621	718.79 716.41	633%
100 00 00 00 00 00 00 00 00 00 00 00 00	Euminismo Osaminal India Limited Euminishna Parainsa Limited BCDN International Limited	Sentralized Free Ex viter Protection Free Eleann & Atronomicals Suite Communication Constitution Extensive Products States viter Products	1,22,371	712.01 711.02 710.09	633% 633%
10	Finaliza Industrias Limited Contificacys Grammer Limited	Industrial Products Finance	3.38.110 63.441	737.63 736.88	633%
3	ESSF India Limited	Agricultural Funda & other Products Cheminals, & Princeleminals	(40,740	720.30 707.36	632%
	Pod Indiables Circled Sham Briston and Shamu-Circled Elean Briston and Communication Elean Briston Elean Communication	Indicated Manufactures Indicated Products Emiliad Engineers	1.66.700 83.300 1.06.700	704.36 703.66 695.79	631% 631% 631%
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Charterina Lincola Teleprant Sala Limits GES Paulas Sala Limits GES Paulas Sala Limits Gest Charterina Sala Limits Gest Charterina Sala Limits Franchis American Franchis American Franchis American Limits Gest Charterina Sala Limits Limits Gest Charterina Sala Limits Gest Charterina Sala Limits Gest Charterina Sala Gest Charterina Gest Char	Variante Parlame Cimenton & Frederichmeine Sprindung Frederich und von Production Sprindung Frederich und von Production Statistical Management Sprindung Frederich Sprindung Frederich Sprindung Frederich Frederich Sprindung Frederi	96.960 96.960	602.00	630% 630%
7	diambio Pharmaculach Limited Indexens Limited Transformen, And Residen, Ordal Limited	Pharmanulaida & Boleshnidean Hashinare Saniera Elektrial Espainare	1.11.713 1.27.660	673.80 663.30	630% 639%
6	Fedilises, and Chemisals Tousenson Limited IDM Bank Limited	Petiliare & Aerochemicals Banks	36.730 6.67.630	604.10 605.14	628%
8 4 5 6 6 7 4 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	From September (Semant) and a second	Bestin. Control Markets Industrial Postularia Industrial Postularia Industrial Marculantation Marculantation Marculantation	3.00,600 1.61.640	665.46 660.70 638.60	0.28% 0.28%
4	Charle India Limited DCM Division Limited Jubilant Ingrata Limited	Monada & Molecu Discouled Discoulant & Palestyles (not)	34.607 68.708 84.	01.30 01.30	0.38% 0.38%
3	All Financial Limited Asian Construction Equipment Limited	Finance Settodiscol Communicid & Construction Vehicles	479341	612.31 611.86	6276 6276
0	Kemai Similar Paink Limited Vanderum Testina Limited Charles Seminaris I Indied	Companies Danieles Entities Elipponis	2.60.136 1,32,607	609.30 609.87	627% 628%
2	JK Tore Elindavires Limited Brainbers Enhance List	fluis Communitie Entelline	1.00.007	004.01 007.07	0364
,	Broatchern, Edulation, Lid. Ulfilleant Missense and Community Limited Joseph Res Unrised Bit Scientification of Environ Limited desired Environ Filtering Limited Assistance Plannes Indicated Assistance Plannes Indicated	Comind Markets Industrial Products Leiture Enrices	277.000 1,41 to	687.36 687.76 686.71	0364 0364 0364
4	Bill-Dimensional Environ Limited Administration Plane and disciplined Underline Residence in Control and the Section of the Section Limited Residence Section Control and Section Control Bill Sect	Pharmamulouis & Bioleolonoisses Enteriore	739	044.00 079.07	0.36% 0.36%
	BOOL POODS INTERNATIONS, LANTED Employed Shirt Shirt Levies	II - Embasse Fund Pendusis Embe	97.170 76.800 gr.ene	677.71 672.68 665.71	636% 636% 636**
:	Century/Polosonis Statist Limited NY Kidaled Limited Volum Review I review	Companier Donaldes Industrial Products	72.3 W 39.3 M	962.86 961.64	638% 638%
	Joshy Lake Limited Contract Preser And Associated	Household Products Industrial Products	2.81.371 1.62.110 2.81 AM	001.34 009.39 004.41	038% 038%
:	Author Housing Process Climbed The James & Kasheric Bank Climbed Value Serbest Limited	France Sorte	136,60	62.70 611.00	6366
	Westlife Frenhand Limited Vjeja Diagnosis Centre Limited	Industrial Products Cathorn Environ Healthoure Environ E - Enfoare	10.836 10.836 16.636	645.76 645.76 645.10	038% 038%
	Tania Plathoma, Limited Guiand Normada Valley Perillans and Cheminals Limited HEGL imited	E - Enfeatre Cheminals & Peleucheminals Industrial Forders	96.010 96.000	02.87 02.89	0.39% 0.39%
:	Doma Industries Limited Extraction Electric Inheritantum Limited	© - Surfaces Chamicals, & Polycolomicals, Industrial Products Minuschild Products Elizional Eliziona Famous Minish Elizional Famous Minish	21,486 69,636	05.30 03.77	0394
	John Carl Scholmer George Control Control The James S George Control The James S Ge	Femore Studies	7.71.841	622.03 619.86	0.39% 0.39%
	FO Limited Minimals Indicated Limited Princes Consumer Limited Princes Consumer Limited Cardin Princip Advantage Cardin Princip Principal Distract Princes Principal Distract Princes Principal Distract Social Limited Minimal Advantage Limited Minimal Consumed Limited	Ferrous librius France Headinore Zeninen Festalin Products Festalin Products France zerututsk, Birtientralinen Tonnen zerututsk, Birtientralinen Tonnen zerututsk in Birtientralinen	140.00	617.66 614.76	6294
: 1	nausee Plante Part Limited Storm Inhantonium Limited Minda Commission Limited		3.23.000 1.16.770 gr. eve	804.40 804.17 889.41	0.32% 0.32% 0.32%
	Websum Lists Limited Earneama India Limited	Anticological Commons Testion is Biomedia Formitti Commons Commit Common President Formit Common President Formit Common President Formitti Common Formi	3.70.801 90.107	482.10 488.88	632% 632%
: 1	one rose Cemeris Limited Earlis Energy & Minerals Limited Blue Dati Energys Limited	Commit Commit Persiants Ferrous librais Transport Environ	1,00,000 1,00,000 7,000	477.60 479.41 466.41	632% 631% 631°
. [Mariet Circles States Circles	E - Enhance Tention & Senando	14.62.960	46.01 461.01	0.30%
	sen, rease Linded Card State Carlot Limited Trans Statement Elizabeth Limited	France France Introduced Frank & other Products	2.04,870 2.04,630 1.04 870	467.76 449.96 446.74	630% 630% 630°
	RITEE Limited Cree Earlisquese Limited	Emission of Fourist in other Postacion. Commission Commission Deleum. Services Schedum Postacion Schedum Postacion Schedum Postacion Filler and materials in Emission Schedum Postacion Filler and materials in Emission Schedum Postacion Filler and materials in Emission Schedum Postacion Filler and	1,894,10	442.85 437.87	0.30% 0.19%
	ness reservations (Baharashha) Limited Chashhir India Limited Electro-And Wilson Renewable Energy-Limited	Talassam - Barratam Industrial Products Commission	76.60 (g) 100	63.65 63.65 67.74	G19% G19% G19%
.	East Life Enterous Limited National Ed Medic & Installation Commission Examination Commission Commission	Pharmacoulouin & Bulerinnings Entertainment	96,379 7.77 MD	4670 4631	G19% G19%
	eumannumen Tradra Consortion Limited Clean Science and Technology Limited Extited Consortion of India Limited	Fund Products Cheminals & Petrocheminals Talesson - Services	30.614 36.766 1.64-549	416.40 416.40	018% 018% 018**
	Shierine Committee Of India Limited TSO The Limited TSO India	Transacti Environ Linkura Environ Deleum - Environet & Austransien	2 01 307 30 838	405.77 400.30	G18% G18%
	PNC inhatesh Limited Barras ISSE Technology Cardinal	Telenom - Englander de Acomposites Combination Industrial Manufactures	1.14.701 1.34.44 72.461	367.86 362.61 361.80	61F4 61F4
: :	Donini Associ Limited Chennal Patelinan Consession Limited	Fund Products Principus Products	E7.540	389.36 387.76	617% 617%
	nament recommission India Limited Allows Life Enterous Limited KONE Constructions Limited	E - Enraisen Fram asmulasin & Balenteningy Construction	16.550 36,660 1.71 mm	386.01 385.78 362.71	617% 617%
	Lateri Vere Analdon Limited Guiand Monel Development Comunium Limited	Command Primatements Pages	86.536 96.636	365.04 362.04	016%
	none euge results insurance Company Limited JBM Auto Limited	Intervene Sale Consumerie Industrial Products	3,79,340 48,007 gs vinc	303.00 344.20 344.**	615% 615%
		Industrial Products Trailins & Apparels	12.100 32.200	332.65 326.70	016% 016%
	Maharashira Eraminos Conted EPEMannesia India Conted Expressed Libratin Content	C - Subsect	16.834 8.16.746	305.64 305.41	016% 016%
	Mehanarine Emminos Linninal PSP (Manarinis Institution) Represent Literatus Linninal Represent Literatus Linninal CE Inch Bolleman Linninal Indian Chemana Banh Mali Seriem Phomotols Lin Addis Seriem Phomotols Lin		96.710 26.710 23.400	321.30 318.80 312.47	0164 0164
	Mehananibe Emerica (Insisal PEMEmerica in India Insisal Represent (Insisala Circulat C.C. In Int Dahman Limited India Comman Emerica India India Comman Emerica India India Comman India India India Comman India India India India India Comman India	Cheminals & Petroleminals Industrial Products Pharmacoulouis & Bioleobrolous	14676	311.38 303.66	016% 013%
	Methodoxida Faraninos Camind Philamora laba Haria Camind Philamora laba Haria Camind C. E. Inde Endorma Camind Maria Camind	Community, E.P. Person Forming in Managinal Productors Pleases associated & Britanderschause Australiant Product & American & Statespieses.	30.140		0.13%
	Melamouthus Cameland Experience Cameland Ext. In the Cameland Cameland Ext. In the Cameland Cameland Experience Cameland E	Community & Princestonian's Industrial Princestonian Flavorance and and in A Bistopherical Entertained and A State Princestonia & Carrierans Trailine & Banarah Banka Community Condition	30,142 14,76,276 7,17,000 66,144	279.21 279.21	0129
	Melemental September Septe	Communication for Personal Americans Indication Produced	30,162 14,39,235 7,17,000 66,500 66,602 6,602	279.21 279.25 289.00 287.06	0124 0124 0114 0114
	Materiania Residentia Carinda Materiania Residentia Carinda El Sin Sin Santonia Carinda El Sin Sin Santonia Carinda El Sin Sin Santonia Carinda Materia Materia Carinda Materia Mater	Commands Afternations and the control Production of the Control Produc	20.160 14.18.270 7.17.000 60.300 60.0200 30.070 14.64.400 gr-ann	279-20 279-23 288-82 287-86 287-96 281-91 281-91	612% 611% 611% 611% 611%
	Materianic Residents in United Sections of Section Sec	Annual Profession Statement Statemen	20,160 14,33,270 7,17,270 66,360 66,360 66,00 38,00 1,60,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 62,00 64,00	279.20 279.20 268.60 267.66 260.78 260.81 260.81 260.81 260.81 260.81 260.81	0174. 0174. 0174. 0174. 0174. 0174. 0174.
8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Methodoxine design design des design des	Barda Bardan Promonanciado A Barbahadore	20.160 14.31.270 7.17500 61.300 64.500 38.970 144.020 62.970 61.7760 41.7304 22.770 22.770 22.770 23.770 24.7700 24.77	209.20 209.20 207.60 207.60 207.60 207.60 207.60 207.60 107.60 107.60	012% 011% 011% 011% 011% 011% 010% 000%
8	the continue of the continue o	Common A Franciscoments Common A Common Comm			
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Executed English Limited*	Barda Bardan Promonanciado A Barbahadore	20.1552 (1.15 m) 20.155	406.10 406.10 ML	0.18% 0.18% 0.18%
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Executed English Limited*	Barda Bardan Promonanciado A Barbahadore			0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.07%
	Removed Result Limited (** Editional Set MANIETED Federal Set Manieted Total Mores Market Individualist Total To	Barda Bardan Promonanciado A Barbahadore		200, 100 and 200,	0.18% 0.18% 0.18%
	Executed English Limited*	Barda Bardan Promonanciado A Barbahadore		406.10 406.10 ML	0.18% 0.18% 0.18%

CARLOLATED DE LIAME DE NAS TRANSPORTE APPARENT DE MAIN DE LIAMENT FONDE	OF CHILD AND CONTROL OF CONTROL OF CO.
Details of the Equity shares have been instructed Equity lies Lendon and Borrowine as follows:	





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

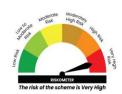
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			105.45	0.45%	
	Total			105.45	0.45%	
	Exchange Traded Funds					
NF204K014N5	Nippon India ETF Nifty 100		64,18,233	17,089.19	73.74%	
NF204KB1V68	Nippon India ETF Nifty Midcap 150		15,86,391	3,452.15	14.90%	
	Mutual Fund Units					
NF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		77,77,181.839	2,588.68	11.17%	
	Total			23,130.02	99.81%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(60.08)	-0.26%	
	GRAND TOTAL			23,175.46	100.00%	

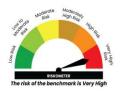
\$ Less Than 0.01% of NAV

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 500 TRI BENCHMARK RISK-O-METER



Nippon India Multi Asset Active FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETF-slindex Funds of Nippon India Mutual Fund or any other Mutual Fund(e)) Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,283.83	3.82%	
	Total			2,283.83	3.82%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		1,12,61,325	8,951.63	14.97%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,37,49,134.396	13,633.79	22.80%	
INF204K01E54	Nippon India Growth Fund-Dir Pln Growth PI Gr Opt		2,73,663.301	12,083.66	20.21%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		2,83,12,742.760	9,424.07	15.76%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		2,11,04,788.760	9,184.68	15.36%	
INF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		39,76,296.877	2,284.89	3.82%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,120.12	3.55%	
	Total			57,682.84	96.47%	
	OTHERS					
	Cash Margin - CCIL			2.15	\$0.00%	
	Total			2.15	0.00%	
	Net Current Assets			(174.93)	-0.29%	
	GRAND TOTAL			59.793.89	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 - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX & 10% OF DOMESTIC PRICES OF GOLD BENCHMARK RISK-O-METER



Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Inde

Monthly Portfolio Statement as on May 31,2025

Monthly Portions Scattered	nt as on May 31,2025 Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to N	IAV YEL
ISIN	Name of the naturalest Equity & Equity related (a) Listed available listing on Stock Exchanges	industry / rosing	Quantity	(Rs. in Lacs)	% to a	IAV TIEL
INF 118H01025	BSE Limited	Capital Markets	2,04,212	5,460.63	3.1	13%
INE040H01021 INE027H01010	Suzion Energy Limited Misc Healthcare Institute Limited	Electrical Equipment Healthcare Services	59,52,336 3,72,702	4,254.73	2.4	
INE262H01021	Mox Healthcare institute Limited Persistent Systems Limited Persistent Systems Limited PS Friech Limited	Healthcare Services IT - Software Financial Technology (Fintech)	53,397 1,65,954	4,193.64 3,010.52 2,923.45	2.4 1.3 1.6	3%
INES91G01017 INES95N01020	Colorge Limited	IT - Software Consumer Durables	33,404 19,339	2,856.21	1.6	14%
INE 121,01017 INE 171A01029	Colorgo Limited District Factorization (India) Limited Incha Tourna Limited The Teacher Limited The Teacher Limited	Consumer Durables Telecom - Services Banks	19,339 6,62,784 12,29,508	2,641.25 2,546.08	1.0	15%
	The Federal Bank Limited HDFC Asset Management Company Limited	Capital Markets	12,29,508 50,879	2,546.08 2,484.34 2,433.54	0 0	13%
INE 326A01037 INE 296A01020	Lupin Limited Curreins India Limited	Pharmaceuticals & Biotechnology Industrial Products	1,21,131 67,849	2,371.38 2,217.37	1.3	18%
MEGGTTOLOGO	PRC first Back Limited	Banks		2.0222		
INES47A01010 INES28G01035	SET Limited Yes Blank Limited	Chemicals & Petrochemicals Banks Petroleum Products	31,09,066 72,768 94,54,932	2,081.85 2,030.92 1,980.08	1.1	19%
		Petroleum Products Chemicals & Petrochemicals	4,81,713 12,216	1,980.08	1.1	14%
INE949L01017	Solar Industries India Limited AU Small Finance Bank Limited Make Finance Bank Limited Make Finance Bank Limited	Banks	2,81,517	1,951.00	1.1	2%
INE 196A01026 INE 196A01026 INE 061F01013	Max Piranceal Services Limited Markor Limited Fortis Healthcare Limited	Insutance Agricultural Food & other Products Healthcare Services	1,29,378 2,64,668 2,61,319	1,944.10	1.0	12%
INE661F01013 INE660A01013	Fortis Healthcare Limited Sundaram Finance Limited	Heathcare Services Finance	2,61,319 34,523	1,865.21 1,845.70 1,773.23 1,897.10	1.0	12%
INE484J01027 INE484J01027 INE208A01029	Sandarer Pirance Limited Godnij Preperties Limited Anabic Laytenic Limited	Finance Resity Agricultural, Commercial & Construction Vehicles	34,523 75,635 7,17,296	1,697.10	0.1	7%
INE257A01026 INE455A01025	Sharet Heavy Electricals Limited	Electrical Equipment	6,44,558	1,674.76	0.5	1676
INE974X01010	Sharat Forge Limited Tube Investments of India Limited	Auto Components Auto Components	1,33,727 53,932	1,651.46	0.5	15% 15%
INE702C01027 INE259A01022	This breathers of India Limited APL Apoli Driviers Limited APL Apoli Driviers Limited Conjugate Parison's Uniformity Credit Limited Conjugate Parison's Uniformity Credit Limited	Agricultura, Commiscia à Construction venicies Electrical Equipment Auto Components Auto Components Industrial Products Personal Products	90,844 66,077	1,645.82	0.9	13%
			1,40,255	1,609.86	0.9	12%
	UPL Limited PI Industries Limited	Fertilizers & Agrochemicals Fertilizers & Agrochemicals Financial Technology (Fintech) Industrial Products	2,53,796 40,621	1,593.56 1,553.23	0.0	19%
INE982J01020 INE455K01017	In troutines Limited Polycab India Limited	Financial Technology (Fintech) Industrial Products	1,70,710	1,520.05 1,515.24 1,512.15	0.0	17%
INE776C01039	GMR Airports Limited	Transport Infrastructure Textiles & Apparels	17,98,467	1,512.15	0.0	17%
INE356A01018 INE326A01021	Page Industries Limited Mybrania Limited Voltas Limited	IT - Software Consumer Dusables	55,997	1,458.44	0.0	14%
INE211801039 INE692A01016	Voltas Limited The Phosinis Mills Limited Livion Bank of India	Consumer Durables Realty	1,14,157 93,507 9,68,964	1,441.57	0.0	12%
INES92A01016 INES83A01011	Union Bank of India MRF Limited	Banks Auto Components	9,68,964	1,437.36 1,422.34 1,410.87	0.8	12%
	Mankind Pharms Limited GE Vennow TAD India Limited	Pharmaceuticals & Biotechnology Electrical Equipment	56,623 62,160	1,397.25	0.0	10%
		Retailing	6.83.422	4 380 43	0.7	MONG.
INE848E01016 INE018E01016	FSN EC-formance Ventures Limited NHPC Limited SBI Cards and Payment Services Limited	Power Finance	15,86,633	1,386.58 1,383.40	0.8	10%
INE:540L01014 INE:169A01031	Advantage of Projection and Projection Control of Advantage of Projection Control of Pro	Pharmaceuticuls & Biotechnology Fertilizers & Agrochemicals	26,655 59,217	1,359.01 1,355.71	0.7	200
INE195A01028	Supreme Industries Limited	Industrial Products	32,421	1,344.24	0.7	7%
INE813H01021 INE797F01020	Torrent Power Limited Jubilant Foodworks Limited	Power Leisure Services	95,405 1,90,837	1,310.86 1,251.03	0.7	2%
INE811K01011	Prestige Extense Projects Limited	Realty Minerals & Mining	84,596 17,33,210	1,240.68	0.7	11%
INESS4A01023 INEGFY701011	NMDC Limited Hitachi Energy India Limited	Really Minerals & Mining Electrical Equipment	6,377	1,233.53 1,230.63	0.1	11%
INE073K01018 INE414G01012	Sons BLW Precision Forgings Limited Muthod: Finance Limited Oil rids Limited	Finance	2,24,987 53,768 2,73,502			10%
INE274J01014 INE347G01014	Oil India Limited Patronat LNG Limited	OI Gas	2,73,502 3,75,850	1,223.00 1,991.31 1,997.31 1,954.42 1,954.42	0.0	27%
INE 415 GO 1027	Patroline LNG Limited AK Cement Limited AK Cement Limited	Construction Cerrent & Cerrent Products	2,84,655	1,154.42	0.6	1876
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	20,981 1,51,271			167%
	Tata Elosi Limited KEI Industries Limited	IT - Software Industrial Products	17,382	1,119.31	0.6	- enc
INESSSA01035 INESSH01011	Asi reducines Limited (Germante Pharacoulcials Limited KP/IT Technologies Limited	Pharmaceuticals & Biotechnology IT - Software	75,509 81,860	1,000.24 1,005.12 1,008.13	0.6	13%
		Sanks	1,77,210	1,095.12	0.6	13%
INE111A01025	Container Corporation of India Limited Kahara Javanillara India Limited	Transport Services Consumer Durables	1,38,235	1,084.32	0.6	12%
INTERNATIONAL CONTRACTOR	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	20.774	4.070.75	0.0	1990
INE220G01021 INE093I01010	Jonat Starinstan Limited Oberol Realty Limited	Ferrous Metals Really IT - Software	1,62,535	1,047.94 1,030.74 1,030.89	0.6	19%
INE881D01027	Crade Financial Services Software Limited Blue Star Limited	IT - Software Consumer Dunables	11,863 65,071	1,003.91	0.5	187%
INE787D01026	Balletaine Industries Limited IPCA Laboratories Limited	Auto Components Pharmanusticula & Binterboology	40,167	993.01	0.5	37%
INE 151A01013	Tata Communications Limited	Telecom - Services	58,894	987.18	0.5	27%
INESSSE01016 INESSSE01023 INE114A01011	Vodafone Idea Limited Adeni Total Gas Limited	Telecom - Services Gas	1,39,104	958.05 951.12	0.5	15% 15%
INE114A01011 INE171Z01026	Adant Total Gas Limited Sasel Authority of India Limited Brasel Poramics Limited	Ferrous Metals Aerospace & Defense	7,24,940 45,218	936.46	0.5	14%
	Patanjali Poda Limbed Antal Limbed	Agricultural Food & other Products Industrial Products	55,570	928.74	0.5	13%
INE-405E01023	Astral Limited UNO Minds Limited	Industrial Products Auto Components	89,660	925.66	0.5	13%
INE 115A01026 INE 302A01020	UC Housing Finance Limited Exide Industries Limited	Finance Auto Components	1,50,785	899.36 892.84	0.5	12%
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	60,962	849.26	0.4	19%
INF267401025	Schweffer India Limited Hindustan Zinc Limited	Auto Components Non - Ferrous Metals	20,180	845.28	0.4	e many
INE704P01025 INE463A01038	Cookin Shipyard Limited Serger Paris (i) Limited Serger Paris (i) Limited Noticed Mumicalan Company Limited	Industrial Manufacturing Consumer Durables Non - Ferrous Metals	42,445 1,42,787	826.45 811.46	0.4	17%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	4,49,706	811.04	0.4	17%
INE-456L01038	Dalmis Bharat Limited 300 One WAM Limited	Cement & Cement Products Capital Markets	39,939 80,427	805.33 802.22	0.4	167%
INE358A01014	Abboti hdis Limited Adhys dilisi Capinal Limited Linde hdis Limited Linde hdis Limited	Pharmaceuticals & Biotechnology	2,615	796.40	0.4	16%
INE674K01013 INE473A01011 INE774D01024	Linde India Limited Mahindra & Mahindra Financial Services Limited	Finance Chemicals & Petrochemicals	3,57,619 10,551 2,97,221	795.74 791.91 776.04	0.4	15%
INE438A01022	Apollo Tyres Limited	Finance Auto Components		761.07	0.4	14%
INE376G01013 INE084A01016	Biocon Limited Sprik of India	Pharmaceuticals & Biotechnology Banks	2,25,847	758.51 743.06	0.4	700
INE09N301011 INE203G01027	Gujanet Fluorochemicals Limited	Chemicals & Petrochemicals	20,483 3,51,756	727.82 726.94	0.4	12%
INESSE/01025 INES45U01014	Gajoret Renothericals Limited horizontals Gaza Hande United Devention Limited United Devention Limited United Devention Limited	Beverages Banks	35,204 4,16,599	715.68	0.4	11%
		Chemicals & Petrochemicals	34,474	709.01	0.4	10%
INE343G01021 INE498L01015	Sharti Hexacon Limited L&T Finance Limited	Telecom - Services Finance	37,715 4,02,454	690.45 689.36	0.4	10%
INE372A01015	Apar Industries Limited	Electrical Equipment	8,472	687.42	0.3	19%
INE:212H01026	AlA Engineering Limited	Pharmaceuticals & Biotechnology Industrial Products	20,757 19,468	687.43 684.65 680.97	0.3	19%
INE152A01029 INE007A01025	CRSL Limited	Electrical Equipment Finance	19,427	658.23 641.73	0.3	18%
	General Insurance Corporation of India	Insurance	1.55.065	638.25		THE PERSON
INE-481Y01014 INE012A01025 INE088V01023 INE398R01022	Gland Pharma Limited	Cement & Cement Products Pharmaceuticals & Biotechnology Healthcare Services	33,799 39,907 94,826	635.35	0.3	16%
INE396R01022 INE031A01017	Syngene International Limited Housing & Urban Development Corporation Limited Mobiled Cased Firenational Services Limited	Finance	2,51,666	613.10	0.3	15%
INSTRUMENT I	Mothal Oswal Financial Services Limited L&T Technology Services Limited	Capital Markets	74,513 13,782	603.48	0.3	15%
INE 142M01025 INE 202E01016	Included Consider Fraid Consider Consid	IT - Services Finance	77,335 3,37,875	598.26	0.3	14%
INE548C01032	Emani Limited	Personal Products	98,873	596.32 590.37 577.63	0.3	13%
INE930H01031 INE042A01014	K.P.R. Mil Limited Escorts Kubois Limited	Textiles & Apparels Agricultural, Commercial & Construction Vehicles	50,348 16,637	567.17 552.63	0.3	13%
INES75P01011	Star Health And Allied Insurance Company Limited	Insurance	1.13.128	540.30		
INE821101022	Ajanta Pharma Limited IRB Infrastructure Developers Limited	Pharmaceuticals & Biotechnology Construction	21,109 9,94,862	530.00 510.07	0.3	19%
INE474Q01031 INE0FS801015	Global Health Limited Motherson Sumi Wiring India Limited	Construction Healthcare Services Auto Components	8,50,383	496.05 492.20	0.3	18%
INFO1FA01019		Retailing Agricultural Food & other Products	3,74,535	455.90	0.3	7%
INE699H01024 INE672A01018	ARY. Agri Business Limited Tale howards or Limited Endourant Corporation Limited Endourant Technologia Limited	Finance	1,65,359 6,518	454.74 438.63	0.2	
INE913H01037 INE457A01014 INE671A01010		Auto Components Banks	17,683 7,88,948	430.02	0.3	14%
INES71A01010 INESCNG01011	Honeywell Automation India Limited NTPC Green Energy Limited	Industrial Manufacturing Power	1,103	425.87 424.95 415.70	0.3	14%
INE-470A01017	3M India Limited	Diversified	1.410	414.53	0.3	14%
INE844001030 INE880J01026	Gojmat Gas Limited 28W Inhalanciums Lid NaC India Limited	Gas Transport Infrastructure	85,445 1,35,210	397.60 396.17 395.47	0.3	13%
INESSOJ01026 INESSOJ01014 INESS77N01017	NLC India Limited Wasnes Energies Limited	Transport Infrastructure Power Electrical Equipment	1,36,210 1,63,608 13,225	395.47 393.96	0.3	13%
	Godrej Industries Limited			368.30	0.3	2756
INFORM CARLE	Premier Energies Limited SJVN Limited	Electrical Equipment Power	33,060	350.96 345.42	0.2	new
INE424H01027 INE0LXG01040	Sarva Universit Limited Oss Esserts Robbilly Ltd: The New India Asserts Company Limited	Entertainment Automobiles	49,540 4,47,367	311.52 227.98 225.03	0.1	256
INE470Y01017	This New India Assurance Company Limited	Insurance	1,20,687	225.03	0.1	13%
INE647C001011 INE103A01014	Aditys Birlis Fishion and Retail Limited Mangalone Refinery and Petrochemicals Limited	Retailing Petroleum Products	2,35,373 89,520	202.07 128.94	0.0	12%
INE774D20024	Mahindra & Mahindra Financial Services Limited-Rights Share Subtotal	Finance	36,738	24.30 1,73,799.62	99.1	
	Aditys Biris Lifestyle Brands Limited**	Retaling	2,34,290	400.52	0.3	13%
INE14LE01019		1		400.52 NIL	0.3	13% NIL 8
INE14LE01019	Subtotal (b) UNUSTED					
INE14LE01019	(b) UNLISTED Sultional Total			NIL 1,74,110.14	23.0	
INE14LE01019	(b) IMILISTED Stational Total Vener Markel Individuals			NIL 1,74,110.14	99.5	
INE 54LE01019	A) UNUSUITD Solicited Total Novey Market Instruments Trigary Rego Revene Rego Instrument Trigary Rego			344.48	0.3	NIL 8
NE14LE01019	All MARITO Montal Mary Steel Reviews Rep Indonest Tower Steel Towe			3444 3444	0.3	NIL 8 15%
NE14LE01019	30 (MANTED Monted Where year in the common Where year in the year in the common Where year in the year in the year in the y			344.4 344.4	0.3	NIL 8 15%
NE14LE01019	All MARITO Montal Mary Steel Reviews Rep Indonest Tower Steel Towe			3444 3444	0.3 0.3 0.50.0	NEL N 15% 10% 10%

" 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 di

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:- Name of the Instrument	Quantity
Tata Elioi Limited	3,70
Tata Technologias Limited	4,000
Indian Renewable Energy Development Agency Limited	55,500
AU Small Finance Bank Limited	40,000
LST Finance Limited	31,78
Akem Laboratories Limited	5,000

SCHEME RISK-O-METEI



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



Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

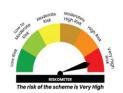
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,93,267	15,806.45	15.93%	
INE009A01021	Infosys Limited	IT - Software	9,02,098	14,097.09	14.21%	
INE154A01025	ITC Limited	Diversified FMCG	24,26,912	10,145.71	10.23%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,66,274	9,222.13	9.29%	
INE062A01020	State Bank of India	Banks	10,01,653	8,136.43	8.20%	
INE860A01027	HCL Technologies Limited	IT - Software	2,76,540	4,525.85	4.56%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,218	4,215.32	4.25%	
INE733E01010	NTPC Limited	Power	12,36,235	4,127.79	4.16%	
INE155A01022	Tata Motors Limited	Automobiles	5,44,083	3,914.68	3.95%	
INE752E01010	Power Grid Corporation of India Limited	Power	11,81,634	3,423.78	3.45%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,00,070	2,547.58	2.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	28,914	2,488.63	2.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,12,666	2,424.32	2.44%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,77,471	2,391.28	2.41%	
INE522F01014	Coal India Limited	Consumable Fuels	5,92,177	2,352.72	2.37%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,46,671	2,149.76	2.17%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,59,038	1,989.88	2.01%	
INE075A01022	Wipro Limited	IT - Software	7,40,532	1,848.89	1.86%	
INE158A01026	Hero MotoCorp Limited	Automobiles	33,843	1,458.40	1.47%	
INE095A01012	IndusInd Bank Limited	Banks	1,71,694	1,402.65	1.41%	
	Subtotal			98,669.34	99.45%	ĺ
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			98,669.34	99.45%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			359.33	0.36%	
	Total			359.33	0.36%	
	OTHERS					
	Cash Margin - CCIL			0.31	\$0.00%	
	Total			0.31	0.00%	
	Net Current Assets			187.60	0.19%	
	GRAND TOTAL			99,216,58	100,00%	

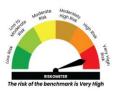
\$ Less Than 0.01% of NAV

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 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on May 31,2025

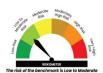
-	Name of the Instrument	Industry / Dating	Ouet-	Market/Fair Value	9/ to P ***	VIE: 5
ISIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,766.38	4.73%	5.88%
IN3420150150 IN3520180131	8.88% State Government Securities 8.04% State Government Securities	SOVEREIGN SOVEREIGN	2,35,15,000 1,98,27,000	24,019.04 20,164.65	4.59% 3.86%	5.90% 5.90%
IN1620150137 IN2020150164	8.51% State Government Securities 8.69% State Government Securities	SOVEREIGN SOVEREIGN	1,77,52,100	18,071.96 17,242.19	3.45%	5.88%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,65,95,000	17,242.19 16,836.06	3.30%	5.88%
IN2920150249 IN3320150375	8.48% State Government Securities 8.53% State Government Securities	SOVEREIGN SOVEREIGN	1,38,20,300 1,30,95,000	14,066.88 13.332.57	2.69% 2.55%	5.87% 5.88%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,722.86	2.43%	5.96%
IN2020150099 IN1320150049	7.99% State Government Securities 8.82% State Government Securities	SOVEREIGN SOVEREIGN	1,24,40,700 1,18,90,100	12,546.61 12.143.66	2.40% 2.32%	5.81% 5.86%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,416.30	2.18%	5.92%
IN2020150149 IN1520150120	8.42% State Government Securities 8.46% State Government Securities	SOVEREIGN SOVEREIGN	1,11,60,000 1,06,00,000	11,340.93 10,788.79	2.17% 2.06%	5.93% 5.86%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,996.02	1.91%	5.90%
IN2220150121 IN2920150264	8.12% State Government Securities 8.55% State Government Securities	SOVEREIGN SOVEREIGN	97,47,400 92,45,000	9,844.42 9,432.57	1.88% 1.80%	5.80% 5.89%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,364.40	1.79%	5.91%
IN2220150196 IN2220150204	8.67% State Government Securities 8.51% State Government Securities	SOVEREIGN SOVEREIGN	89,25,000 88,26,700	9,105.90 9,004.17	1.74% 1.72%	5.86% 5.87%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,880.74	1.70%	5.87%
IN3320150391 IN1020150125	8.58% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	86,17,400 85,00,000	8,793.85 8,636.09	1.68% 1.65%	5.89% 5.93%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,196.26	1.57%	5.95%
IN2020150156 IN1320150031	8.49% State Government Securities 8.54% State Government Securities	SOVEREIGN SOVEREIGN	80,00,000 75,00,000	8,142.87 7,637.58	1.56% 1.46%	5.88% 5.86%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,615.47	1.46%	5.87%
IN2120150098 IN3420150135	8.39% State Government Securities 8.4% State Government Securities	SOVEREIGN SOVEREIGN	68,19,000 67,95,800	6,929.05 6,904.21	1.32% 1.32%	5.91% 5.95%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,609.61	1.26%	5.92%
IN2920150215 IN1620150095	8.16% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 65,00,000	6,571.04 6,564.95	1.26% 1.26%	5.82% 5.82%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,410.58	1.23%	5.80%
IN3420150143 IN3120150138	8.51% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	56,00,000 55,80,000	5,699.95 5,636.27	1.09%	5.90% 5.80%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,588.06	1.07%	5.92%
IN2120150106 IN2920210464	8.76% State Government Securities 6.2% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 50,00,000	5,104.34 5,013.76	0.98% 0.96%	5.86% 5.84%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,773.19	0.91%	5.87%
IN2220150147 IN1020150133	8.21% State Government Securities 8.72% State Government Securities	SOVEREIGN SOVEREIGN	46,47,000 45,00,000	4,703.93 4,592.00	0.90%	5.87% 5.88%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,544.41	0.87%	5.86%
IN2120150064 IN3720150066	8.15% State Government Securities 8.42% State Government Securities	SOVEREIGN SOVEREIGN	42,00,000 41,00,000	4,241.61 4,165.83	0.81% 0.80%	5.84% 5.95%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,161.60	0.80%	5.90%
IN3120150187 IN1020150141	8.38% State Government Securities 8.57% State Government Securities	SOVEREIGN SOVEREIGN	40,28,000 40,00,000	4,092.87 4,081.46	0.78% 0.78%	5.90% 5.90%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	4,000.41	0.76%	5.87%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,573.44	0.68%	5.91%
IN1620150103 IN1020150075	8.27% State Government Securities 7.98% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 35,00,000	3,543.56 3,526.46	0.68% 0.67%	5.90% 5.82%
IN2220150139 IN2020150115	8.15% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000	3,032.97	0.58%	5.80%
IN2020150115 IN3120150179	8.17% State Government Securities 8.27% State Government Securities	SOVEREIGN	30,00,000 29,00,000	3,032.97 2,942.13	0.58% 0.56%	5.82% 5.90%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,652.70	0.51%	5.86%
IN3120160012 IN2220150170	8.01% State Government Securities 8.36% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,546.48 2.539.95	0.49%	5.90% 5.90%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,536.45	0.48%	5.95%
IN2920150207 IN2220150113	8.14% State Government Securities 7.99% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,524.85 2.521.48	0.48%	5.82% 5.80%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,518.66	0.48%	5.84%
IN1620150111 IN2920150256	8.27% State Government Securities 8.65% State Government Securities	SOVEREIGN SOVEREIGN	22,00,000 20,00,000	2,229.31 2,040.04	0.43% 0.39%	5.90% 5.87%
IN3120150112	7.97% State Government Securities	SOVEREIGN	17,24,000	1,737.15	0.33%	5.80%
IN1920150035 IN3420150085	8.14% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	16,00,000 15,50,000	1,616.07 1,565.32	0.31% 0.30%	5.80% 5.84%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,518.30	0.29%	5.87%
IN1020150091 IN1920150050	8.24% State Government Securities 8.22% State Government Securities	SOVEREIGN SOVEREIGN	14,74,900 12,85,000	1,492.98 1,300.81	0.29% 0.25%	5.90% 5.87%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,212.05	0.23%	5.82%
IN3120150203 IN3120160020	8.69% State Government Securities 7.96% State Government Securities	SOVEREIGN SOVEREIGN	10,79,500	1,101.53 1,018.57	0.21% 0.19%	5.86% 5.90%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,015.92	0.19%	5.95%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,009.97	0.19%	5.82%
IN1920150027 IN1520220147	7.99% State Government Securities 7.47% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,008.59 1,006.54	0.19% 0.19%	5.80% 5.78%
IN1920150084	8.38% State Government Securities	SOVEREIGN	9,44,400	959.61	0.18%	5.90%
IN1520210171 IN2920150223	6.18% State Government Securities 8.3% State Government Securities	SOVEREIGN SOVEREIGN	8,00,000 6,59,500	801.86 669.14	0.15% 0.13%	5.88% 5.92%
IN3320160010	8.02% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	509.30	0.10%	5.91%
IN2820160017 IN3120150195	7.98% State Government Securities 8.49% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	509.08 509.01	0.10% 0.10%	5.92% 5.86%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	509.00	0.10%	5.97%
IN1620150079 IN1520150039	8.23% State Government Securities 8.29% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	503.04 502.79	0.10% 0.10%	5.81% 5.78%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	350.85	0.07%	5.82%
IN3520150050 IN2720150043	8.53% State Government Securities 8.38% State Government Securities	SOVEREIGN SOVEREIGN	2,46,600 1,40,600	251.52 142.85	0.05% 0.03%	5.92% 5.92%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.44	0.02%	5.88%
IN3320150367 IN1620150087	8.39% State Government Securities 8.16% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000 98,100	101.60 98.77	0.02% 0.02%	5.93% 5.81%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.31	0.02%	5.78%
IN3420150093 IN2120150049	8.18% State Government Securities 8.25% State Government Securities	SOVEREIGN SOVEREIGN	60,000 50,000	60.66 50.30	0.01%	5.84% 5.83%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.53	0.01%	5.89%
	Subtotal (b) Privately placed / Unlisted			5,09,620.26 NIL	97.45% NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
		+		5,09,620.26	97.45%	
	Total				-	-
	Total Money Market Instruments					
IN002024Z347	Total		5,00,000	486.12	0.09%	5.60%
IN002024Z347	Total Money Market Instruments Treasury Bill 364 Days Toll Tripatry Repol Reverse Repo Instrument		5,00,000	-		5.60%
IN002024Z347	Total Money Market Instruments Treasury Bill 364 Days Toil		5,00,000	486.12 1,922.77 2,408.89	0.09% 0.37% 0.46%	5.60%
IN002024Z347	Total Whony Market Instruments Treasury Bill 360 Days Toll Triparty Report Reverse Repo Instrument Triparty Report Total OTHERS		5,00,000	1,922.77 2,408.89	0.37% 0.46%	5.60%
IN002024Z347	Total Monoy Market Instruments Treasury BIII 364 Chys To III Tripary Report Reverse Repo Instrument Tripary Report Reverse Repo Instrument Total OTHERS Cash Margin - COL.		5,00,000	1,922.77 2,408.89 60.07	0.37% 0.46% 0.01%	5.60%
IN002024Z347	Total Whony Market Instruments Treasury Bill 360 Days Toll Triparty Report Reverse Repo Instrument Triparty Report Total OTHERS		5,00,000	1,922.77 2,408.89	0.37% 0.46%	5.60%

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt index Replication Factor (IRIP) of the scheme is 274.73(9):

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on May 31,2025

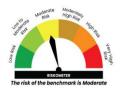
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD			
	Debt Instruments								
	(a) Listed / awaiting listing on Stock Exchange								
	Government Securities								
IN0020240183	6.75% Government of India	SOVEREIGN	2,12,60,100	22,005.48	96.97%	5.95%			
	Subtotal			22,005.48	96.97%				
	(b) Privately placed / Unlisted			NIL	NIL	NII			
	Subtotal			NIL	NIL	NII			
	(c) Securitised Debt								
	Subtotal			NIL	NIL				
	Total			22,005.48	96.97%				
	Money Market Instruments								
	Triparty Repo/ Reverse Repo Instrument								
	Triparty Repo			103.58	0.46%				
	Total			103.58	0.46%				
	OTHERS								
	Cash Margin - CCIL			24.73	0.11%				
	Total			24.73	0.11%				
	Net Current Assets			559.87	2.46%				
	GRAND TOTAL			22,693,66	100.00%				

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is: 96.97%

SCHEME RISK-O-METER



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



Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)

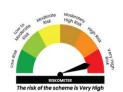
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,69,584	22,976.14	23.74%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,61,256	10,662.25	11.02%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,14,632	10,474.36	10.82%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,74,877	9,695.26	10.02%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,06,828	6,006.77	6.21%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,32,953	4,220.86	4.36%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,55,258	4,077.65	4.21%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,43,407	3,538.85	3.66%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	67,555	3,444.29	3.56%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,97,129	3,030.50	3.13%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,17,299	2,950.88	3.05%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,91,239	2,786.54	2.88%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,76,530	2,515.20	2.60%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,616	2,014.90	2.08%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	5,72,082	1,921.34	1.99%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,01,077	1,605.71	1.66%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	91,084	1,526.84	1.58%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	53,533	1,344.11	1.39%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,13,669	1,004.15	1.04%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,84,071	976.59	1.01%	
	Subtotal			96,773.19	100.01%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			96,773.19	100.01%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			84.12	0.09%	
	Total			84.12	0.09%	
	OTHERS					
	Cash Margin - CCIL			0.57	\$0.00%	
	Total			0.57	0.00%	
	Net Current Assets			(77.94)	-0.10%	
	GRAND TOTAL			96,779,94	100.00%	

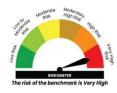
\$ Less Than 0.01% of NAV

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)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Indicator / Resign	Oue*	Market/Fair Value	9/ to 2121/	YIELD
ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	30,66,200	59,634.52	6.66%	
INE090A01021	ICICI Bank Limited	Banks	34,03,286	49,204.71	5.50%	
INE018A01030 INE002A01018	Larsen & Toubro Limited Reliance Industries Limited	Construction Petroleum Products	8,31,063 21,24,000	30,542.40 30,179.92	3.41% 3.37%	
INE009A01021	Infosys Limited	IT - Software	16,80,000	26,253.36	2.93%	
INE238A01034	Axis Bank Limited	Banks	20,85,000	24,857.37	2.78%	
INE296A01024 INE101A01026	Bajaj Finance Limited Mahindra & Mahindra Limited	Finance Automobiles	2,56,605 5,99,700	23,557.62 17,851.87	2.63% 1.99%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,39,202	17,148.29	1.92%	
INE733E01010	NTPC Limited	Power	45,50,000	15,192.45	1.70%	
INE123W01016 INE397D01024	SBI Life Insurance Company Limited Bharti Airtel Limited	Insurance Telecom - Services	8,35,000 7,97,073	15,131.87 14,795.27	1.69% 1.65%	
INE397D01024	UltraTech Cement Limited	Cement & Cement Products	1,31,000	14,795.27	1.64%	
INE200M01039	Varun Beverages Limited	Beverages	30,58,685	14,557.81	1.63%	
INE849A01020	Trent Limited	Retailing	2,35,000	13,262.23	1.48%	
INE634S01028 INE134E01011	Mankind Pharma Limited Power Finance Corporation Limited	Pharmaceuticals & Biotechnology Finance	5,28,395 31.52.820	13,039.20 12,798.87	1.46%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	12,731.67	1.42%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,49,760	12,423.31	1.39%	
INE062A01020 INE030A01027	State Bank of India Hindustan Unilever Limited	Banks Diversified FMCG	15,20,000 5.12.960	12,346.96 12.045.84	1.38% 1.35%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	77,32,416	12,045.84	1.32%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,71,065	11,308.44	1.26%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,08,916	11,135.22	1.24%	
INE343G01021 INE669C01036	Bharti Hexacom Limited Tech Mahindra Limited	Telecom - Services IT - Software	6,00,590 6,84,859	10,995.00 10,779.00	1.23% 1.20%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	10,535.36	1.18%	
INE944F01028	Radico Khaitan Limited	Beverages	4,09,005	10,359.28	1.16%	
INE522F01014 INE146L01010	Coal India Limited Kirloskar Oil Engines Limited	Consumable Fuels Industrial Products	26,00,000 11,31,132	10,329.80 10,232.79	1.15%	
INE146L01010 INE872J01023	Devyani International Limited	Industrial Products Leisure Services	11,31,132 59,68,835	10,232.79	1.14%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	9,926.43	1.11%	
INE095A01012 INE205A01025	IndusInd Bank Limited Vedanta Limited	Banks Diversified Metals	11,67,820	9,540.51 8.928.77	1.07%	
INE205A01025 INE572A01036	Vedanta Limited JB Chemicals & Pharmaceuticals Limited	Diversified Metals Pharmaceuticals & Biotechnology	20,49,999 5,28,466	8,928.77 8.858.68	1.00%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	8,749.98	0.98%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	8,555.34	0.96%	
INE01EA01019 INE326A01037	Vishal Mega Mart Limited Lupin Limited	Retailing Pharmaceuticals & Biotechnology	67,67,389 4,25,000	8,436.23 8,320.23	0.94%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,38,322	8,271.66	0.92%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	8,244.97	0.92%	
INE758T01015 INE053A01029	Eternal Limited The Indian Hotels Company Limited	Retailing Leisure Services	34,37,380 10.64.000	8,191.62 8.191.20	0.92% 0.92%	
INE795G01014	HDFC Life Insurance Company Limited	Leisure Services Insurance	10,64,000	8,191.20 7,768.50	0.92%	
INE214T01019	LTIMindtree Limited	IT - Software	1,46,683	7,435.21	0.83%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,79,924	7,200.74	0.80%	
INE917I01010 INE235A01022	Bajaj Auto Limited Finolex Cables Limited	Automobiles Industrial Products	83,261 7,11,964	7,166.27 6,933.11	0.80%	
INE02YR01019	Electronics Mart India Limited	Retailing	57,38,994	6,901.71	0.77%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,64,851	6,835.05	0.76%	
INE749A01030 INE880J01026	Jindal Steel & Power Limited JSW Infrastructure Ltd	Ferrous Metals Transport Infrastructure	6,89,463 19,94,830	6,542.31 5.801.96	0.73% 0.65%	
INE880J01026 INE149A01033	JSW Intrastructure Ltd Cholamandalam Financial Holdings Limited	Finance	19,94,830	5,801.96 5,755.90	0.65%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	9,00,000	5,701.50	0.64%	
INE148001028	Delhivery Limited	Transport Services	15,63,585	5,597.63	0.63%	
INE117A01022 INE398R01022	ABB India Limited Syngene International Limited	Electrical Equipment Healthcare Services	92,284 8,43,900	5,510.28 5,456.24	0.62% 0.61%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	15,18,606	5,359.16	0.60%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	4,963.99	0.55%	
INE486A01021 INE003A01024	CESC Limited Siemens Limited	Power Electrical Equipment	30,15,961 1,48,572	4,897.92 4,851.77	0.55% 0.54%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,748.73	0.53%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	4,748.70	0.53%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,593.15	0.51%	
INE949L01017 INE138Y01010	AU Small Finance Bank Limited KFin Technologies Limited	Banks Capital Markets	6,60,771 4,07,642	4,579.47 4,397.23	0.51% 0.49%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,50,327	4,383.29	0.49%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	4,348.80	0.49%	
INE0CLI01024 INE00H001014	Rategain Travel Technologies Limited Swiggy Limited	IT - Software Retailing	9,64,426 11,90,149	4,280.12 3,963.79	0.48%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	3,866.46	0.43%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	13,24,500	3,360.26	0.38%	
INE192B01031	Welspun Living Limited	Textiles & Apparels	24,96,514	3,311.88	0.37%	
INE220B01022 INE108V01019	Kalpataru Projects International Limited Awfis Space Solutions Limited	Construction Commercial Services & Supplies	2,81,910 4,74.853	3,210.25 3.060.90	0.36%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,00,000	2,865.60	0.32%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,825.40	0.32%	
INE100A01010 INE935N01020	Atul Limited Dixon Technologies (India) Limited	Chemicals & Petrochemicals Consumer Durables	35,274 17,000	2,517.33 2,497.64	0.28% 0.28%	
INE136B01020	Cvient Limited	IT - Services	1,83,602	2,472.75	0.28%	
INE356A01018	Mphasis Limited	IT - Software	95,000	2,430.86	0.27%	
INE01A001028 INE094J01016	Stanley Lifestyles Limited UTI Asset Management Company Limited	Consumer Durables Capital Markets	6,33,997 1,70,009	2,130.86 2,023.45	0.24% 0.23%	
INE094J01016 INE417T01026	PB Fintech Limited	Capital Markets Financial Technology (Fintech)	1,70,009	2,023.45 1,761.60	0.23%	
INE00NG01011	NTPC Green Energy Limited	Power	9,03,024	1,004.70	0.11%	
INITONIODO4047	Rishabh Instruments Ltd	Electrical Equipment	2,07,318	615.01	0.07%	
INE0N2P01017	Angel One Limited	Capital Markets	191	5.80 8,44,657.48	\$0.00% 94.38%	
INE0N2P01017 INE732I01013			1.48.572	3,681.84	0.41%	
	Subtotal Siemens Energy India Limited**	Electrical Equipment	1,48,572			
INE732I01013	Siemens Energy India Limited** Subtotal	Electrical Equipment	1,48,572	3,681.84	0.41%	
INE732I01013	Siemens Energy India Limited**	Electrical Equipment	1,48,572	NIL	NIL	NIL
INE732I01013	Siemens Energy india Limited** Subtotal (b) UNLISTED	Electrical Equipment	1,48,572		NIL NIL	NIL NIL
INE732I01013	Semens Energy India Limited** Subbotal (by UNUSTED Subbotal Total Money Market Instruments	Electrical Equipment	1,48,572	NIL NIL	NIL	NIL NIL
INE732I01013	Semens Energy India Limited" Subbotal Qu UNLISTED Subtoal Subtoal Total Money Market Instruments Triparry Report Reverse Repo Instrument	Electrical Equipment	1,48,572	NIL 8,48,339.32	NIL NIL 94.79%	NIL NIL
INE732I01013	Semens Energy India Limited** Subbotal (e) UNLISTED Subbotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repol	slectrical liquipment	1,48,572	NIL NIL 8,48,339.32 42,614.77	NIL NIL 94.79% 4.76%	NIL NIL
INE732I01013	Semens Energy India Limited" Subbotal Qu UNLISTED Subtoal Subtoal Total Money Market Instruments Triparry Report Reverse Repo Instrument	Electrical Equipment	1,48,572	NIL 8,48,339.32	NIL NIL 94.79% 4.76%	NIL NIL
INE732I01013	Siemens Energy loda Limited** Subobetal (b) UNLISTED Subobetal (c) UNLISTED Subobatal Total Money Market Instruments Money Market Instruments Inger Year (c) Company (c) Compa	Electrical Equipment	1.48,5/2	NIL NIL 8,48,339.32 42,614.77 42,614.77 5,000.00	NIL NIL 94.79% 4.76% 4.76% 0.56%	NIL NIL
INE732I01013	Semens Energy India Limited** Subbotal (by UNLISTED Subbotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - Derinatives Cash Margin - Decinatives Cash Margin - COLI.	Electrical Equipment	1,48,5/2	NIL 8,48,339.32 42,614.77 42,614.77 5,000.00 26.85	NIL NIL 94.79% 4.76% 4.76% 0.56% \$0.00%	NII NII
INE732I01013	Siemens Energy loda Limited** Subobetal (b) UNLISTED Subobetal (c) UNLISTED Subobatal Total Money Market Instruments Money Market Instruments Inger Year (c) Company (c) Compa	Section Equipment	1,48,5/2	NIL NIL 8,48,339.32 42,614.77 42,614.77 5,000.00	NIL NIL 94.79% 4.76% 4.76% 0.56%	NII NII

** 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.

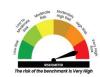
Details of Stock Future / Index Future

Details of Stock Futur	etalls of Stock Future / Index Future							
Long/Short	Name of the Instrument	Industry		Market/Fair Value (Rs. in Lacs).	%to NAV.			
Long	Angel One Limited_26/06/2025	Capital Markets	306400	9,302.92	1.049	6		

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					-
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,073.53	35.29%	5.93%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,042.90	26.41%	5.93%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,043.41	8.93%	6.089
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,072.79	4.69%	5.93%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,021.88	4.47%	5.93%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	910.06	3.98%	5.799
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	754.93	3.30%	5.79%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	505.85	2.21%	6.129
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.84	1.49%	5.869
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.81	0.84%	5.899
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.75	0.62%	5.899
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.93	0.48%	6.089
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.77	0.46%	5.979
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	103.91	0.45%	5.799
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	102.18	0.45%	6.129
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	102.04	0.45%	5.899
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.62	0.40%	5.879
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	89.54	0.39%	5.789
IN1620150186	8.21% State Government Securities	SOVEREIGN	75,000	76.28	0.33%	6.159
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.48	0.30%	5.949
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	56.11	0.25%	5.889
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.70	0.16%	5.899
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.58	0.12%	5.789
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.50	0.11%	5.879
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.40	0.09%	5.929
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.28	0.08%	5.99%
	Subtotal			22,134.07	96.75%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			22,134.07	96.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.82	0.20%	
	Total			46.82	0.20%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			696.80	3.05%	
	GRAND TOTAL			22.877.73	100.00%	

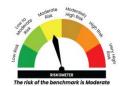
\$ Less Than 0.01% of NAV

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)

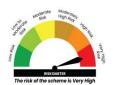
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,475.17	7.58%	
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,415.40	7.39%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	2,222.87	6.80%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	2,14,540	2,058.65	6.30%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	4,24,014	1,891.85	5.79%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	1,886.14	5.77%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70,667	1,606.81	4.92%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,524.61	4.67%	
TW0002345006	Accton Technology Corporation	Communications Equipment	51,600	1,099.48	3.37%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,28,848	1,067.87	3.27%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	1,001.69	3.07%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	52,874	975.40	2.99%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	941.69	2.88%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	843.81	2.58%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,671	790.59	2.42%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	706.08	2.16%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	680.47	2.08%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	642.32	1.97%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	622.94	1.91%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	598.87	1.83%	
TW0006438005	Symtek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	593.60	1.82%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	563.60	1.73%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	534.43	1.64%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,18,881	383.75	1.17%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,20,489	376.48	1.15%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	326.99	1.00%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	218.45	0.67%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	181.47	0.56%	
TW0002049004	Hiwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	148.09	0.45%	
	Subtotal			29,379.57	89.94%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			29,379.57	89.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,441.67	10.54%	
	Total			3,441.67	10.54%	
	OTHERS					
	Cash Margin - CCIL			1.59	\$0.00%	
	Total			1.59	0.00%	
	Net Current Assets			(155.47)	-0.48%	
	GRAND TOTAL			32,667,36	100.00%	

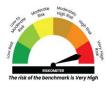
\$ Less Than 0.01% of NAV

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



Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,62,730	7,820.95	23.90%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	38,914	4,793.82	14.65%	
INE155A01022	Tata Motors Limited	Automobiles	6,18,730	4,451.76	13.60%	
INE917I01010	Bajaj Auto Limited	Automobiles	32,882	2,830.15	8.65%	
INE066A01021	Eicher Motors Limited	Automobiles	40,746	2,173.19	6.64%	
INE494B01023	TVS Motor Company Limited	Automobiles	69,637	1,936.47	5.92%	
INE158A01026	Hero MotoCorp Limited	Automobiles	38,481	1,658.26	5.07%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	8,74,133	1,338.47	4.09%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,24,065	1,000.92	3.06%	
INE465A01025	Bharat Forge Limited	Auto Components	79,061	981.07	3.00%	
INE974X01010	Tube Investments of India Limited	Auto Components	31,885	976.35	2.98%	
INE883A01011	MRF Limited	Auto Components	600	833.19	2.55%	
INE323A01026	Bosch Limited	Auto Components	2,573	808.31	2.47%	
INE787D01026	Balkrishna Industries Limited	Auto Components	23,746	587.05	1.79%	
INE302A01020	Exide Industries Limited	Auto Components	1,34,912	521.91	1.59%	
	Subtotal			32,711.87	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			32,711.87	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			127.36	0.39%	
	Total			127.36	0.39%	
	OTHERS					
	Cash Margin - CCIL			1.28	\$0.00%	
	Total			1.28	0.00%	
	Net Current Assets			(113.68)	-0.35%	
	GRAND TOTAL			32,726,83	100.00%	

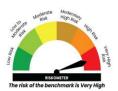
\$ Less Than 0.01% of NAV

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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)

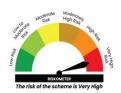
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER SILVER 999 (in Kg)*		6,64,147	6,46,414.07	97.41%	
	Subtotal			6,46,414.07	97.41%	
	Total			6,46,414.07	97.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,158.51	0.17%	
	Total			1,158.51	0.17%	
	OTHERS					
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			16,000.66	2.42%	
	GRAND TOTAL			6,63,573.45	100.00%	

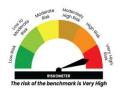
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 15935.05 Lacs.

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 - 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)

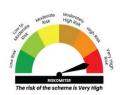
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Ropol Reverse Ropo Instrument Triparty Ropo Triparty Ropo			259.56	0.37%	
	Total			259.56	0.37%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		7,41,29,672	69,941.35	99.93%	
	Total			69,941.35	99.93%	
	OTHERS					
	Cash Margin - CCIL			0.26	\$0.00%	
	Total			0.26	0.00%	
	Net Current Assets			(213.69)	-0.30%	
	GRAND TOTAL			69,987.48	100.00%	

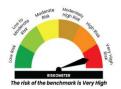
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on May 31,2025

Monthly Portfolio	Statement as on May 31,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,927.37	44.24%	6.10%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,358.81	35.49%	6.08%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	478.29	2.67%	6.14%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000		2.57%	5.94%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	432.38	2.41%	5.94%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	305.49	1.70%	6.11%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	234.98	1.31%	6.21%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	208.40	1.16%	6.17%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	193.25	1.08%	5.95%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	181.33	1.01%	6.35%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	148.42	0.83%	6.10%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	119.62	0.67%	5.94%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	85.44	0.48%	6.18%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.72	0.41%	6.10%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	54.28	0.30%	6.13%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	53.11	0.30%	6.13%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.81	0.29%	6.10%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.68	0.29%	6.13%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.33	0.12%	6.22%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.32	0.12%	6.15%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.70	0.06%	6.13%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.63	0.06%	6.33%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.56	0.06%	6.14%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.45	0.05%	6.11%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.27	0.05%	6.08%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.51	0.03%	5.88%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.68	0.01%	6.08%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.12	0.01%	6.13%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000		0.01%	6.15%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000		0.01%	5.88%
	Subtotal		,,,,,	17,524.61	97.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,524.61	97.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			83.73	0.47%	
	Total			83.73	0.47%	
	OTHERS				*******	
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			309.04	1.73%	
	GRAND TOTAL			17,917.47	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60-60 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of interest rate risk and Relatively Low Cred Risk date. A Relatively light
Monthly Portfolio Statement as on May 31-2025

Marchanne	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	%to NAV	YIELD
Description	ISIN	Pobl-Instruments	industry/ Rating	Quantity	(Rs. in Lacs)	7610 NAV	TIELD
10.00000000 10.000000000000000000000		(a) Listed / awaiting listing on Stock Exchange					
March of School 10 cm 10		Government Securities					
Mile State Mil							
1.00 1.00	IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,326.72	2.50%	6.04%
1.000000000 1.0000000000000000000000				75,00,000 72,81,000			
1789-2007 Columns Studies	IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,223.91	2.17%	6.09%
March Marc							
1999-1999-1999-1999-1999-1999-1999-199			SOVEREIGN	55,00,000			
17-2 Inc.							
1.25 Care Comment Sections							
Proceedings							
1.000000000000000000000000000000000000							
	IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,551.78	0.77%	5.94%
27.00 to Common Section							
1700 Decision 1700 Decision 1500 Decisio							
1,000,000,000,000,000,000,000,000,000,0							
1000000000000000000000000000000000000		7.85% State Government Securities	SOVEREIGN		1,546.83		
1,000,000,000,000,000,000,000,000,000,0							
1,000,000 1,000							
1.00000007 1.0000000	IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,528.09	0.46%	6.08%
MOSCONSTONE 150,000		7.16% State Government Securities 7.16% State Government Securities				0.46%	
MOSPHERED 1,000,000 1,00	IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,527.12	0.46%	5.94%
MOSINICATION 1.000				12,00,000	1,225.86		
MODITION John Comment Southern SOUTHERN SOUTH			SOVEREIGN SOVEREIGN	10,00,000	1,029.18		
MACROSTONION 1,000	IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,020.90	0.31%	5.95%
MINISTRATES 1975				10,00,000			
MODISTONION 77% Date Comment Securities 200/EEQS 5.000	IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,013.74	0.30%	5.93%
MODITIONS 24% Bas Comment Securities DORESCO 5.000 5							
MINISTREED 250 000 50.0							
MONOPHISMS 1,00,000 0,010 0,00	IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	510.34	0.15%	5.99%
MOSERCORD 1,9,0 San Comment Secretary 1,9,0 San Comment Secr							
MINISTRATION 200 0.000	IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	427.56	0.13%	5.99%
DECEMBER							
PRINCESSORY 75% Note Training Promote Composition Immer" CREAL ANA 1.86 1.200 3.000 6.000 1.		Non Convertible Debentures		20,000	20.60	0.01%	6.06%
MISSESSEDIES 77% Power Forect Corporation Limiter* CRES. AAA 1.000 1.044 3.000 6.050		7.56% REC Limited**					
RECORDING 7.50 REC Limited" CRISE, AAA 1.00 2.00 6.57 6.		7.83% Indian Railway Finance Corporation Limited** 7.77% Power Finance Corporation Limited**					
RESTSCORDEDAY 20% Potent Office Companion of Infest Ember" CREE, AAA 20.0 2.07%	INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,144.50	3.05%	6.55%
REGISTRADE 72% And Realway France Copenston United** CREA, AAA C. 0.0 7.500.		7.6% Power Finance Corporation Limited**					
RES-1640F000 7.67% Sport proper these of refs." CRSS, AAA 6.0 6.05% 1.00% 6.05% 1.00%		7.36% Power Grid Corporation of India Limited** 7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA				
MISCONDOXIDES 1.5 More Proceed Composition of Indea Limited** CRISE, AAA 500 6.00.01 1.5 1.77 6.07 MISCONDOXIDES 7.00 Miscondox of Indea Limited** CRISE, AAA 5.00 5.07 5.00 1.5 5.00 6.00.01 1.5 5.00.01 1.5 5.		7.62% Export Import Bank of India**					
MODIONISCASIDES 1.45% Notice Proved Corporation (Immier*) CRISIA, AAA 5.00 5.070.00 1.70% 6.075 6.055		7.41% Indian Railway Finance Corporation Limited** 8.4% Nuclear Power Compration Of India Limited**					
MISTAGEMENT Comment	INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,670.50	1.70%	6.40%
MICROSOMES 7.51% RECLINITION 1.50% 1.50		7.68% Indian Railway Finance Corporation Limited**			5,379.83	1.62%	
MCTASEOPHIAD 100% Power Finance Coposation Limited*** CRESS, AAA 300 3.54.55 1.0% 6.6% 6.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2% 6.2							
MS1450ES SON Power Finance Organization limited CRISE, AAA 1,60 3,47.5 1,09% 6,97% MS1450ES 7,97% Power filed Corporation of India Limited** CRISE, AAA 1,60 3,47.6 1,09% 6,97% 6,67%							
MR34867941 39% NePC Limited***							
MSI-1450081X 7.7% Power France Copposation Limites** CRBL, AAA 300 3.06.88 0.291 6.27%	INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,347.85	1.01%	6.36%
NRT280FOXC 20 11 N NTPC (Umber*) CRISL, AAA 300 3.04.58 0.91% 6.47%							
MICROSORIAGE Microsophic Color Microsophic Color C		8.1% NTPC Limited**	CRISIL AAA		3,045.56		
NECOSIDERICY 7.64% REC Limited CREA AAA 2.500 2.548.38 0.77% 6.57% 6.57% 6.56640 6.52% 6							
8.7%							
\$2.545 Part Finance Copposation Limited** CRISS, AAA 2.500 2.500.21 0.76% 6.55%	INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,533.29	0.76%	6.50%
NETABLIFYED 1.00							
MESSPERIORS 7.79% Small industries Dev Bane of India** CRISS, AAA 2.00 2.014 IZ 0.615 6.575 MESCHBERGY CRISS, AAA 2.00 2.027 70 0.615 6.575 MESCHBERGY CRISS, AAA 2.00 2.076 53 0.615 6.455 MESCHBERGY CRISS, AAA 2.00 2.016 53 0.455 6.455 MESCHBERGY CRISS, AAA 2.00 2.016 53 MESCHBERGY CRISS, AAA 2.00 2.016 MESCHBERGY CRISS, AAA 2.00 MESCHBERGY CRISS, AAA 2.00 2.016 MESCHBERGY CRISS, AAA 2.00 MESCHBERGY CRISS, AAA 2	INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,530.17	0.76%	6.49%
NEGOBBRACO 7.54% RECLIMINAT" CRISS, ANA 20 2.027.70 0.61% 6.55% NEGOSTROLE 2 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 154 1.589.56 0.48% 6.55% NECOSTROLE 2 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 154 1.589.56 0.48% 6.55% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 150 1.52% IZ 0.48% 6.55% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 150 1.55% IZ 0.48% 6.55% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.45% 6.62% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.45% 6.62% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.00% 6.42% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.00% 6.42% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.00% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% IZ 0.25% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited Intellect" CRISS, ANA 1.500 1.51% 6.52% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited Intellect" CRISS, ANA 1.500 1.51% 6.47% NECOSTROLE 3 8.75% Index Railway Finance Copporation Limited Intellect" CRISS, ANA 1.50		8.93% Power Grid Corporation of India Limited**					
NEOSPRICE 2 87% Index Rainusy Finance Corporation Intimide** CRISIL ANA 154 1,589.56 0.48% 6.59% NEZEROTION							
MEZ-SED/MSA 5.4% Power Good Corporation of India Limites** CRISS, AAA 150 1.506, 121 0.4% 6.51%	INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,016.53	0.61%	6.45%
N.285 FIRDLOOD 7.50% NIPC Limited** CARE AAA 1,500 1,515,140 0,45% 6,62% N.285 FIRDLOOD 7.50% NIPC Limited** CARE AAA 150 1,514,60 0,45% 6,62% N.285 FIRDLOOD 1,500,60	INE752E07MS4	o.roze inuser Kanway Finance Corporation Limited** 8.4% Power Grid Corporation of India Limited**		154 150		0.48%	
NETSED/DIAS 2.5% Power Grid Corporation of India Limited** CRIS. AAA 10 1,006.65 0,305. 6,575. NETSED/DIAS 3.5% NPC LIMINED** CRIS. AAA 10 1,006.65 0,305. 6,575. NETSED/DIAS 3.5% Power Grid Corporation Clarification** CRIS. AAA 10 1,006.65 0,305. 6,575. NETSED/DIA** 3.5% Power Grid Corporation Clarification** CRIS. AAA 0 0 771.56 0,225. 6,575. NETSED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 522.20 0,105. 6,405. NETSED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 522.20 0,105. 6,405. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 515.44 0,105. 6,407. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 515.44 0,105. 6,407. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 515.44 0,105. 6,407. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 50.50. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 50.50. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 50.50. NEZED/DIA** 3.5% Power Grid Corporation of India Limited** CRIS. AAA 50 50.50. NEZED/DIA** 5.5% NEZED/DIA** 50.50. NEZED/DIA**	INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,515.14	0.45%	6.62%
NEASHED/ALD 7.5% NPC L'INING** CRIS. AAA 10 1.010.03 0.39% 6.45% NET/SEDPINA 10 1.06.65 0.39% 6.55% NESSEDPINA 10 1.06.65 0.39% NESSEDPINA 10 1.06.65 N					1,514.80		
NETSHEDUS STATEMENT CORPORATION LIMINES** NETSHEDUS STATEMENT STATEMENT CORPORATION LIMINES** ORTHODOLOGY STATEMENT STATEMEN	INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,010.03	0.30%	6.48%
NETSED/JAM 25% Power Get Corporation of trids Limited** CRA AAA 50 52.25 0.16% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 516.13 0.15% 6.57% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 516.13 0.15% 6.57% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 516.13 0.15% 6.57% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 514.50 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 514.50 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 50.02* 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 50.02* 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 50.02* 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 50.02* 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 50 50.02* 0.15% 6.47% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get Corporation of India Limited** CREA AAA 30 301.40 0.05% 6.05% NETSED/JAM 25% Power Get							
NET/SED/TV14 9.5% Power Gel Corporation of India Limited** ORSE, AAA 50 516.13 0.15% 6.57% NET/SED/TV15 1.5% Nuclear Power Confessor Of India Limited** ORSE, AAA 50 515.44 0.15% 6.45% NET/SED/TV15 1.5% Nuclear Power Gel Corporation of India Limited** ORSE, AAA 50 514.00 0.15% 6.57% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 514.00 0.15% 6.57% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50.00.27 0.15% 6.57% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50.00.27 0.15% 6.51% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50.00.27 0.15% 6.51% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50.00.27 0.15% 6.51% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% Power Gel Corporation of India Limited** ORSE, AAA 50 50 406.00 0.15% 6.45% NET/SED/TV15 1.5% NET/SED/TV							
NEZOBOJSSO B. 13% Nocidar Power Corporation Of India Limited** ORISE, AAA 50 515.44 0.15% 6.47% NORTZEED/TID 50 515.400 1.05% 6.47% NORTZ							
NET/SED/TVID 8.13% Power Geld Copposation of India Limited** CRISS. AAA 50 514.00 0.15% 6.45% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 50.05.7 0.15% 6.55% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 50.05.7 0.15% 6.55% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 50.05.7 0.15% 6.55% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 50.05.7 0.15% 6.55% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 406.50 10.15% 6.45% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 406.50 10.15% 6.45% NET/SED/TVID 9.3% Power Geld Copposation of India Limited** CRISS. AAA 50 406.50 10.15% 6.45% NET/SED/TVID 9.05% NE							
NRTSEDFOXS 7.0% Per Grid Corporation of India Limited** CRISS. AAA 50 50.6.27 0.15% 6.51% NRTSEDFOXS 7.0% Export import lank of India** CRISS. AAA 50 466.68 0.15% 6.45% NRTSEDBOSE 6.00% Power Grid Corporation of India Limited** CRISS. AAA 50 466.68 0.15% 6.45% NRTSEDBOSE 7.00% From Importance for Version of India** CRISS. AAA 50 466.68 0.15% 6.45% NRTSEDBOSE 7.20% Small housatises Eve Basin of India** CRISS. AAA 10 10.16% 6.05% NRTSEDFOXED 7.20% Small housatises Eve Basin of India** CRISS. AAA 10 10.16% 0.05% NRTSEDFOXED 7.20% Small housatises Eve Basin of India** CRISS. AAA 10 10.16% 0.05% NRTSEDFOXED 7.20% Small housatises Eve Basin of India** CRISS. AAA 10 10.16% NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED 7.20% Small housatises Eve Basin of India** NRTSEDFOXED NRTSEDFOXED	INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	514.90	0.15%	6.40%
NEST-SEDS-IP 22% Export Import Bank of India** CRISE, AAA 50 506.04 0.15% 6.47% NEST-SEDS-IP CRISE, PAAA 50 506.05 0.15% 6.47% NEST-SEDS-IP CRISE, PAAA 50 301.00 0.05% NEST-SEDS-IP CRISE, PAAA 30 301.00 0.05% NEST-SEDS-IP CRISE, PAAA 10 0.15% NEST-SEDS-IP CRISE, PAAA 10 0.15% NEST-SEDS-IP CRISE, PAAA 10 0.15% NEST-SEDS-IP CRISE, PAAA 10 0.05% NEST-SEDS-IP CRISE, PAA							
NET/SED8688 0.05% Power Grid Corporation of India Limited** CRISL AAA 50 466.88 0.15% 6.47% NESSEFIRE DEPENDENT 7.25% Small Industries Dev Bask of India** CRISL AAA 150 151.64 0.05% 6.67% NESSEFIRE DEPENDENT 7.25% Small Industries Dev Bask of India** CRISL AAA 150 151.64 0.05% 6.67% NESSEFIRE DEPENDENT 7.25% Small Industries Dev Bask of India** CRISL AAA 150 151.64 0.05% 6.67% NESSEFIRE DEPENDENT RESPONSIBLE DEV Bask of India** RESPONSIBLE	INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	506.04	0.15%	6.43%
NESSERIALT 7.55% Small industries Dev Bank of India" CRISL AAA 150 151.64 0.05% 6.57%			CRISIL AAA	50			
NEZESTREEM 7-56% National Bank For Agriculture and Rural Development** CRISIL AAA 100 101.01 0.005. 6.0375. (B) Privately placed I Unitised (B) Privately Placed (B) Privately placed I Unitised (B) Privately Placed	INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	30 150			
(b) Privately placed (Unitisted NIL NIL NIL NIL NIL Statestal NIL	INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA		101.04	0.03%	
Subsecial NIL NIL NIL	-						NII
(c) Securitised Debt		Subtotal					
Total		(c) Securitised Debt			ğını.	p.m.	
Treasury Bill		Total					
N000042247 364 Days Toll							
Triparty Report Reverse Repo Instrument		364 Days Tbill		4,00,000	388.90	0.12%	5.60%
Total 1,401.77 0.42%	1	Triparty Repo/ Reverse Repo Instrument				_]	
OTHERS	 	Inpany керо Total		1			
Total		OTHERS					
Net Current Assets 8,816.80 2.67%	-						
		Net Current Assets			8,816.80	2.67%	

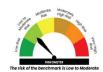
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Classification for Traded on Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is : 78.91%

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 May 31,2025

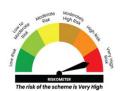
Index

SIN	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					
	Bharti Airtel Limited	Telecom - Services	3,75,777	6,975.17	5.05%	
	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,85,241	6,462.80	4.68%	
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	97,723	6,461.44	4.68%	
	ICICI Bank Limited	Banks	4,34,367	6,280.08	4.55%	
	Pidilite Industries Limited	Chemicals & Petrochemicals	1,77,734	5,522.55	4.00%	
	United Spirits Limited	Beverages	3,41,811	5,195.87	3.76%	
	Britannia Industries Limited	Food Products	93,983	5,178.93	3.75%	
NE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,40,985	4,717.76	3.42%	
NE154A01025	ITC Limited	Diversified FMCG	11,27,614	4,713.99	3.41%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	68,070	4,683.56	3.39%	
NE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,71,482	4,647.98	3.37%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,45,493	4,603.98	3.33%	
NE047A01021	Grasim Industries Limited	Cement & Cement Products	1,79,194	4,561.92	3.30%	
NE860A01027	HCL Technologies Limited	IT - Software	2,67,311	4,374.81	3.17%	
NE494B01023	TVS Motor Company Limited	Automobiles	1,56,371	4,348.36	3.15%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,35,338	4,296.58	3.11%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	1,23,921	4,291.88	3.11%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	37,143	4,163.73	3.02%	
NE176B01034	Havells India Limited	Consumer Durables	2,68,357	4,097.81	2.97%	
NE669C01036	Tech Mahindra Limited	IT - Software	2,57,394	4,051.12	2.93%	
NE883A01011	MRF Limited	Auto Components	2,917	4,050.69	2.93%	
NE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,63,725	4,020.92	2.91%	
NE917I01010	Bajaj Auto Limited	Automobiles	46,560	4,007.42	2.90%	
NE323A01026	Bosch Limited	Auto Components	12,486	3,922.48	2.84%	
NE298A01020	Cummins India Limited	Industrial Products	1,18,972	3,888.12	2.82%	
NE009A01021	Infosys Limited	IT - Software	2,39,694	3,745,70	2.71%	
NE663F01032	Info Edge (India) Limited	Retailing	2,59,707	3,707.32	2.69%	
	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,60,233	3,350,17	2.43%	
	State Bank of India	Banks	4,08,513	3,318.35	2.40%	
	Siemens Limited	Electrical Equipment	72,465	2,366,42	1.71%	
	Subtotal		,	1,36,007.91	98,49%	
	Siemens Energy India Limited**	Electrical Equipment	68.840	1,705.96	1.24%	
	Subtotal			1,705.96	1,24%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,37,713.87	99.73%	1111
	Money Market Instruments			1,07,110.01	30.1070	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			293.21	0.21%	
	Total			293.21	0.21%	
	OTHERS			200.21	0.2176	
	Cash Margin - CCIL			0.79	\$0.00%	
	Total			0.79	0.00%	
	Net Current Assets			46.61	0.06%	
11	GRAND TOTAL			1,38,054,48	100.00%	

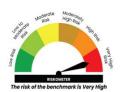
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 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)

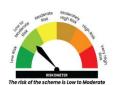
Monthly Portfolio Statement as on May 31,2025

	Statement as on way 51,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000		61.28%	6.04%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	896.91	11.87%	5.88%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	850.33	11.25%	5.88%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	209.25	2.77%	5.88%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	204.85	2.71%	6.03%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	193.89	2.57%	5.88%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	163.62	2.17%	6.08%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	136.39	1.81%	5.88%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	129.31	1.71%	6.06%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	117.01	1.55%	5.88%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.99	0.04%	6.06%
	Subtotal			7,534.64	99.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,534.64	99.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.54	0.07%	
	Total			5.54	0.07%	
	OTHERS					
	Cash Margin - CCIL		1	0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			15.24	0.20%	
1	GRAND TOTAL		1	7,555.43	100.00%	

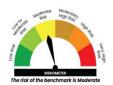
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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)

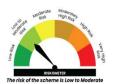
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,064.65	7.43%	5.979
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,008.78	4.87%	5.939
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,633.52	3.96%	5.95%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,529.69	3.71%	5.959
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,529.28	3.71%	5.959
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,325.93	3.21%	5.959
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,022.07	2.48%	5.939
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,021.72	2.48%	5.979
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,020.85	2.47%	5.959
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,019.75	2.47%	5.959
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,019.75	2.47%	5.969
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	713.43	1.73%	5.999
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	709.31	1.72%	5.949
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,45,000	557.08	1.35%	5.939
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	510.96	1.24%	5.959
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	510.96	1.24%	5.979
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	510.48	1.24%	5.969
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	329.56	0.80%	5.959
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,000	4,029.71	9.77%	6.509
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,530.17	6.13%	6.499
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,511.70	6.09%	6.609
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	2,011.76	4.88%	6.559
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,010.66	4.87%	6.419
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,519.31	3.68%	6.559
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,518.75	3.68%	6.479
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	681.82	1.65%	6.529
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	607.95	1.47%	6.459
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.13	1.25%	6.529
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	506.66	1.23%	6.509
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	497.17	1.20%	6.559
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.32	0.75%	6.529
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.25	0.05%	6.519
	Subtotal			39,308.13	95.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,308.13	95.28%	
	Money Market Instruments					
	Treasury Bill					
IN002024Z347	364 Days Tbill		1,00,000	97.22	0.24%	5.609
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			406.55	0.99%	
	Total			503.77	1.23%	
	OTHERS					
	Cash Margin - CCIL			0.52	\$0.00%	
	Total			0.52	0.00%	
	Net Current Assets			1,449.80	3.49%	
	GRAND TOTAL			41,262.22	100.00%	

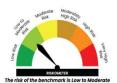
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DRF) of the scheme is: 84.49%

SCHEME RISK-O-METER



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



Nippon India Nithy SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nity 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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	74,00,000	7,652.58	18.41%	5.829
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,643.13	8.77%	6.149
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,626.27	8.72%	6.089
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,181.06	7.65%	6.129
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,346.73	5.65%	5.879
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,053.59	4.94%	6.109
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	2,006.78	4.83%	6.109
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,646.04	3.96%	5.839
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,553.26	3.74%	6.079
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,288.46	3.10%	6.149
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,250.37	3.01%	6.049
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,041.15	2.51%	6.149
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,021.85	2.46%	6.089
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,020.73	2.46%	6.139
IN0020070069	8.28% Government of India	SOVEREIGN	7,25,000	764.23	1.84%	5.829
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	695.34	1.67%	6.129
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	687.98	1.66%	6.099
IN3320180026	8.39% State Government Securities	SOVEREIGN	6.00.000	637.39	1.53%	6.159
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	525.44	1.26%	6.129
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	519.58	1.25%	6.049
IN1520170128	7.64% State Government Securities	SOVEREIGN	5,00,000	518.88	1.25%	6.049
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	512.64	1.23%	6.109
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	414.16	1.00%	6.119
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	386.49	0.93%	6.109
IN2020170243	8.13% State Government Securities	SOVEREIGN	2,80,400	295.35	0.71%	6.129
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	263.22	0.63%	6.129
IN1620170113	8.2% State Government Securities	SOVEREIGN	2,50,000	263.22	0.63%	6.12
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	219.83	0.53%	6.139
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	185.04	0.45%	6.109
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	142.65	0.45%	6.129
111/2920170197		SOVEREIGN	1,35,000	40.363.29	97.12%	0.127
	Subtotal			40,363.29 NIL	97.12% NIL	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NI NI
				NIL	NIL	NI
	(c) Securitised Debt			NIL	NIL	
	Subtotal					
	Total			40,363.29	97.12%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				0.000/	
	Triparty Repo			281.41	0.68%	
	Total			281.41	0.68%	
	OTHERS					
	Cash Margin - CCIL			0.40	\$0.00%	
	Total			0.40	0.00%	
	Net Current Assets			917.21	2.20%	
	GRAND TOTAL			41,562.31	100.00%	

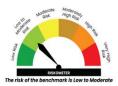
\$ Less Than 0.01% of NAV

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.
Debt Index Replication Factor (DIRF) of the scheme is: 97.04%

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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,23,72,700	33,406.62	83.50%	5.799
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,689.41	9.22%	5.82%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,683.05	4.21%	5.779
	Subtotal			38,779.08	96.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,779.08	96.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			109.15	0.27%	
	Total			109.15	0.27%	
	OTHERS					
	Cash Margin - CCIL			0.24	\$0.00%	
	Total			0.24	0.00%	
	Net Current Assets			1,119.88	2.80%	
	GRAND TOTAL			40,008.35	100.00%	

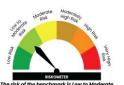
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is : 96.93%

SCHEME RISK-O-METER



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



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

Index
Monthly Portfolio Statement as on May 31,2025

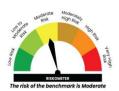
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,16,76,400	67,493.35	80.98%	6.43%
IN0020210152	6.67% Government of India	SOVEREIGN	1,38,28,600	14,247.44	17.09%	6.37%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	203.64	0.24%	6.39%
	Subtotal			81,944.43	98.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			81,944.43	98.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,551.07	1.86%	
	Total			1,551.07	1.86%	
	OTHERS					
	Cash Margin - CCIL			5.70	0.01%	
	Total			5.70	0.01%	
	Net Current Assets			(153.88)	-0.18%	
	GRAND TOTAL			83,347.32	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is: 98.32%

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)

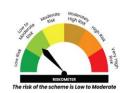
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,239.20	97.46%	5.789
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	134.31	2.50%	5.78%
	Subtotal			5,373.51	99.96%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,373.51	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.80	0.05%	
	Total			2.80	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.72)	-0.01%	
	GRAND TOTAL			5 275 50	100 00%	

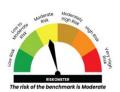
\$ Less Than 0.01% of NAV

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 May 31,2025

Market/Fair Value (Rs. in Lacs) % to NAV Name of the Instrument Quantity YIELD Industry / Rating Debt Instruments
(a) Listed / awaiting listing on Stock Exchange
Government Securities
7.1% Government of India
8.2% State Government Securities
8.2% State Government Securities
8.2% State Government Securities
7.81% State Government Securities
7.81% State Government Securities
7.81% State Government Securities
8.3% State Government Securities
8.3% State Government Securities
8.3% State Government Securities
8.4% State Government Securities
8.4% State Government Securities
8.4% State Government Securities
8.4% State Government Securities
8.5% State Government Securities
8.5% State Government Securities
7.5% State Government Securities
7.5% State Government Securities
7.5% Government Securities IN0020220011 IN2920180303 IN1920180164 IN3320180158 IN2220220031 IN2220170038 IN1320180053 IN3120180053 IN3720180089 IN0020180454 IN1520180283 IN3420180157 IN3420180157 N0020220011 SOVEREIGN 80.00.00 8.349.69 24.579 SOVEREIGN 30.00.00 3,204,42 9.43% 7.87% 6.29% 6.18% 4.79% 4.72% 3.79% 3.16% 2.77% 2.64% 2.52% 2.18% 1.57% 1.57% SOVEREIGN 2,673.57 2,137.38 2,099.63 1,627.25 1,604.50 1,286.97 1,072.53 941.83 897.49 855.89 741.86 536.24 534.61 25,00,000 20,00,000 20,00,100 15,70,000 15,00,000 12,00,000 9,00,000 8,40,000 8,00,000 Salay Solar Solar Interior Securities
 7.59% Government of India
 8.4% State Government Securities
 8.57% State Government Securities
 8.31% State Government Securities
 8.14% State Government Securities N0020150069 N2920180337 N2920180139 SOVEREIGN SOVEREIGN SOVEREIGN 7,00,000 5,00,000 5,00,000 5.90% 6.31% 6.18% N2020180146 N1520190019 SOVEREIGN 5,00,000 534.12 533.17 6.31% 6.27% SOVEREIGN 5,00,000 1.54% 1.54% 1.53% 1.49% 1.26% IN2820190014 7.6% State Government Securities 7.7% State Government Securities SOVEREIGN 5,00,000 524.88 6.27% 6.30% 6.24% 6.24% 6.27% 6.29% 6.25% 6.25% 6.30% 6.30% N1020220720 SOVEREIGN 5,00,000 524.67 7.35% State Government Securities 6.6% State Government Securities IN2120190235 SOVEREIGN 5,00,000 519.78 N1520200032 SOVEREIGN 5.00.000 507.84 428.46 N1920180206 8.32% State Government Securities SOVEREIGN 4.00.000 B.22% State Government Securities
8.35% State Government Securities
7.39% State Government Securities
7.11% State Government Securities
8.17% State Government Securities
6.34% State Government Securities
6.35% State Government Securities
Subtotal
(b) Privately placed / Unlisted
Subtotal 3,00,000 1,47,700 1,24,000 50,000 428.46 321.54 153.73 128.00 53.19 51.23 45.47 N1520180317 SOVEREIGN SOVEREIGN 0.95% 0.45% 0.38% 0.16% 0.15% 0.13% N1620230020 N1620230020 N2220220015 N1920180131 N3520200137 SOVEREIGN SOVEREIGN N3720180048 SOVEREIGN Subtotal
(c) Securitised Debt
Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo 522.48 1.54% OTHERS \$0.00% Cash Margin - CCIL 0.00% 1.68% 100.00% Net Current Ass 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. Debt Index Replication Factor (DRF) of the scheme is: 96.78%

SCHEME RISK-O-METER



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



33,983.94

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 May 31,2025

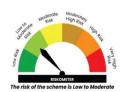
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	71,00,000	7,449.72	51.94%	5.83%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,221.20	29.43%	5.81%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,404.05	16.76%	5.82%
	Subtotal			14,074.97	98.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,074.97	98.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			110.23	0.77%	
	Total			110.23	0.77%	
	OTHERS					
	Cash Margin - CCIL			1.42	0.01%	
	Total			1.42	0.01%	
	Net Current Assets			156.77	1.09%	
	GRAND TOTAL			14,343.39	100.00%	

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

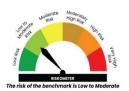
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is: 98.13%

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 May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,230.93	97.15%	5.78%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	321.78	2.78%	5.78%
	Subtotal			11,552.71	99.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,552.71	99.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.97	0.09%	
	Total			9.97	0.09%	
	OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.78)	-0.02%	
	GRAND TOTAL			11,560.90	100.00%	

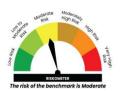
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Fixed Horizon Fund - XLV - Series 5(A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)

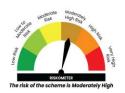
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,217.21	9.75%	6.55%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,013.16	8.85%	6.60%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,766.38	7.77%	7.08%
INE134E08IE1	8.03% Power Finance Corporation Limited	CRISIL AAA	150	1,518.66	6.68%	6.55%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,509.65	6.64%	7.34%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,498.56	6.59%	9.99%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,452.42	6.39%	6.66%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,138.59	5.01%	8.47%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,108.93	4.88%	9.57%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,106.00	4.86%	7.16%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,009.67	4.44%	7.44%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.27	4.41%	8.52%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	959.34	4.22%	9.51%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	902.10	3.97%	10.13%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	632.95	2.78%	6.60%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	503.69	2.22%	6.55%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	454.97	2.00%	9.50%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	384.14	1.69%	9.50%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	251.02	1.10%	6.60%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.67	0.57%	6.60%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.19	0.22%	6.60%
	Subtotal			21,611.57	95.04%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,611.57	95.04%	
	Money Market Instruments			·		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			517.57	2.28%	
	Total			517.57	2.28%	
	OTHERS					
	Cash Margin - CCIL		1	0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			606.74	2.68%	
	GRAND TOTAL			22,735,97	100.00%	

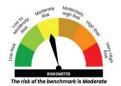
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

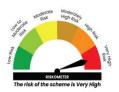
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industrial Dellar	0	Market/Fair Value	0/ 4- NAV	WELD
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE470A01017	(a) Listed / awaiting listing on Stock Exchanges					
INE470A01017 INE192R01011	3M India Limited Avenue Supermarts Limited	Diversified Retailing	36,145 2,56,670	10,581.45 10,272.19	4.13% 4.01%	
INE192R01011 INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,35,912	9,770.53	4.01% 3.81%	
INE238A01034	Axis Bank Limited	Banks	4,35,912 8,14,999	9,716.42	3.79%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	8,14,999 70,540	9,716.42	3.79%	
INE918I01026	Bajaj Finsery Limited	Finance	4,58,693	9,253.67	3.61%	
INE758T01015	Eternal Limited	Retailing	33.50.000	7,983,39	3.11%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	7,680.38	2.99%	
INE148001028	Delhivery Limited	Transport Services	21.20.000	7,589.60	2.96%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,58,898	7,233.82	2.82%	
INE663F01032	Info Edge (India) Limited	Retailing	4,99,790	7,134.50	2.78%	
INE155A01022	Tata Motors Limited	Automobiles	9,72,179	6,994.83	2.73%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	45,59,918	6,982.15	2.72%	
INE00H001014	Swiggy Limited	Retailing	20,95,392	6,978.70	2.72%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,867.55	2.68%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,00,000	6,555.50	2.56%	
INE040A01034	HDFC Bank Limited	Banks	3,30,000	6,418.17	2.50%	
INE398R01022	Syngene International Limited	Healthcare Services	9,80,559	6,339.80	2.47%	
INE003A01024	Siemens Limited	Electrical Equipment	1,86,536	6,091.52	2.38%	
INE00WC01027	Affle 3i Limited	IT - Services	3,50,053	6,075.52	2.37%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	6,45,400	5,944.46	2.32%	
INE296A01024	Bajaj Finance Limited	Finance	63,000	5,783.72	2.26%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	89,78,522	5,196.77	2.03%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,131.88	2.00%	
INE158A01026 INE095A01012	Hero MotoCorp Limited IndusInd Bank Limited	Automobiles Banks	1,15,739	4,987.54	1.94%	
			6,05,500	4,946.63	1.93%	
INE002A01018 INE982J01020	Reliance Industries Limited	Petroleum Products	3,31,000	4,703.18	1.83%	
INE982J01020 INE0V6F01027	One 97 Communications Limited Hyundai Motor India Ltd	Financial Technology (Fintech) Automobiles	4,85,830 2,29,071	4,326.07 4,231.40	1.69% 1.65%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,62,443	4,231.40	1.65%	
INE010301012	eMudhra Limited	IT - Services	4,65,584	3,611.54	1.41%	
INE323A01026	Bosch Limited	Auto Components	11,379	3,574,71	1.39%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3.110.95	1.21%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,072.91	1.20%	
INEOUOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	3,067.43	1.20%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	2,996.09	1.17%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,724.94	1.06%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,50,000	2,642.40	1.03%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,582.21	1.01%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,406.73	0.94%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,263.82	0.88%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	34,110		0.82%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	1,925.72	0.75%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,12,599	1,923.28	0.75%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	34,79,799	1,773.31	0.69%	i
	Subtotal			2,45,027.49	95.55%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	1,86,536	4,622.64	1.80%	i
	Subtotal			4,622.64	1.80%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			2,49,650.13	97.35%	NIL
	Money Market Instruments			2,49,650.13	91.35%	
l	Triparty Repo/ Reverse Repo Instrument					
l	Triparty Repor Reverse Reportistrument			7,282.68	2.84%	
	Total	1		7,282.68	2.84%	
	OTHERS			7,232.00	2.0476	
	Cash Margin - CCIL			4.10	\$0.00%	
	Total			4.10	0.00%	
	Net Current Assets			(492.11)	-0.19%	
	GRAND TOTAL			2,56,444.80	100.00%	

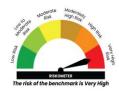
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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



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



Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

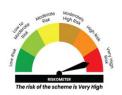
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	2,47,472	3,867.24	27.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	91,069	3,154.08	22.10%	
INE860A01027	HCL Technologies Limited	IT - Software	94,581	1,547.91	10.84%	
INE669C01036	Tech Mahindra Limited	IT - Software	93,069	1,464.81	10.26%	
INE075A01022	Wipro Limited	IT - Software	4,16,773	1,040.56	7.29%	
INE262H01021	Persistent Systems Limited	IT - Software	15,623	880.82	6.17%	
INE591G01017	Coforge Limited	IT - Software	9,773	835.64	5.85%	
INE214T01019	LTIMindtree Limited	IT - Software	13,551	686.89	4.81%	
INE356A01018	Mphasis Limited	IT - Software	16,677	426.73	2.99%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,471	293.73	2.06%	
	Subtotal			14,198.41	99.46%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,198.41	99.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.67	0.44%	
	Total			62.67	0.44%	
	OTHERS					
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			12.10	0.10%	
	GRAND TOTAL			14,273.30	100.00%	

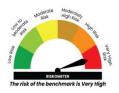
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

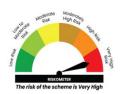
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,29,803	4,469.44	27.76%	
INE090A01021	ICICI Bank Limited	Banks	2,79,761	4,044.78	25.12%	
INE238A01034	Axis Bank Limited	Banks	1,13,259	1,350.27	8.39%	
INE062A01020	State Bank of India	Banks	1,63,921	1,331.53	8.27%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	58,381	1,211.23	7.52%	
INE095A01012	IndusInd Bank Limited	Banks	78,806	643.81	4.00%	
INE171A01029	The Federal Bank Limited	Banks	2,93,384	592.81	3.68%	
INE028A01039	Bank of Baroda	Banks	2,21,611	553.03	3.43%	
INE092T01019	IDFC First Bank Limited	Banks	7,41,881	504.26	3.13%	
INE949L01017	AU Small Finance Bank Limited	Banks	67,175	465.56	2.89%	
INE476A01022	Canara Bank	Banks	4,03,422	462.97	2.88%	
INE160A01022	Punjab National Bank	Banks	4,12,588	436.60	2.71%	
	Subtotal			16,066.29	99.78%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,066.29	99.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.06	0.37%	
	Total			59.06	0.37%	
	OTHERS					
	Cash Margin - CCIL			0.11	\$0.00%	
	Total			0.11	0.00%	
	Net Current Assets			(23.96)	-0.15%	
	GRAND TOTAL			16,101.50	100.00%	

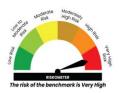
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	79,255		6.03%	
	BSE Limited	Capital Markets	1,88,976		5.81%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,56,792	4,667.38	5.37%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,74,655	4,322.80	4.97%	
INE262H01021	Persistent Systems Limited	IT - Software	72,947	4,112.75	4.73%	
INE758T01015	Eternal Limited	Retailing	17,07,749		4.68%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	5,18,636		4.59%	
	Dixon Technologies (India) Limited	Consumer Durables	25,865		4.37%	
INE849A01020	Trent Limited	Retailing	66,050		4.29%	
	Coforge Limited	IT - Software	40,746		4.01%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,89,149		3.83%	
INE663F01032	Info Edge (India) Limited	Retailing	2,28,595	3,263.19	3.75%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,20,401	2,357.09	2.71%	
INE854D01024	United Spirits Limited	Beverages	1,47,064	2,235.52	2.57%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	30.704	2.027.08	2.33%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,81,014	1,984.80	2.28%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	3,04,491		1.96%	
INE226A01021	Voltas Limited	Consumer Durables Consumer Durables	1,18,500		1.72%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	17,128		1.67%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	57,839		1.52%	
INE003A01024	Siemens Limited	Electrical Equipment	40,091		1.51%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	87,361	1,272.94	1.46%	
INE03QK01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	1,10,788	1,160.73	1.33%	
INE944F01028	Radico Khaitan Limited	Beverages	43,853	1,110.71	1.28%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	16,903	1,010.80	1.16%	
INE274J01014	Oil India Limited	Oil	2,36,397		1.16%	
INE466L01038	360 One WAM Limited	Capital Markets	99,480		1.14%	
	Lloyds Metals And Energy Limited	Minerals & Mining	69,068		1.11%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	49,804		1.07%	
	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	25,501		1.02%	
	Hitachi Energy India Limited	Electrical Equipment	4,587		1.02%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	4,20,599	867.70	1.00%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	56,186	833.63	0.96%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1,01,190	819.54	0.94%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	2,18,043	809.92	0.93%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	4,47,228		0.93%	
INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	63,185		0.85%	
INE138Y01010	KFin Technologies Limited	Capital Markets			0.80%	
			64,337			
INE371P01015	Amber Enterprises India Limited	Consumer Durables	10,040		0.75%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	7,314		0.73%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	1,26,262		0.69%	
INE389H01022	KEC International Limited	Construction	63,817	531.21	0.61%	
INE242C01024	Anant Raj Limited	Realty	93,618	525.38	0.60%	
INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	19,608	442.87	0.51%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	45,625		0.46%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	46,927		0.40%	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	87,331		0.40%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	10,946		0.40%	
INE475E01026 INE383A01012						
	The India Cements Limited	Cement & Cement Products	64,328		0.23%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	9,666		0.22%	
	Subtotal			85,867.91	98.73%	
INE1NPP01017	Siemens Energy India Limited**	Electrical Equipment	35,385		1.01%	
	Subtotal			876.89	1.01%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			86,744.80	99,74%	
	Money Market Instruments			55,144.00	30.7476	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			475.66	0.55%	
				475.66	0.55%	
	Total					
	Total OTHERS				·	
				1.03	\$0.00%	
	OTHERS				\$0.00% 0.00 %	
	OTHERS Cash Margin - CCIL			1.03 1.03 (266.48)		

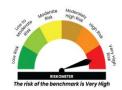
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 MOMENTUM 50 TRI BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,023.65	9.55%	6.88%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,016.78	9.48%	7.24%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,013.92	9.46%	7.09%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,013.51	9.45%	7.34%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,009.50	9.42%	7.47%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	716.33	6.68%	6.61%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	688.40	6.42%	6.56%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	511.91	4.78%	6.92%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	500	511.64	4.77%	6.47%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	511.39	4.77%	7.20%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	510.97	4.77%	6.51%
INE296A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	510.50	4.76%	7.05%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	509.56	4.75%	7.03%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	505.01	4.71%	7.16%
INE134E08LT3	7.15% Power Finance Corporation Limited**	CRISIL AAA	20	202.47	1.89%	6.53%
	Subtotal			10,255.54	95.66%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,255.54	95.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			50.73	0.47%	
	Total			50.73	0.47%	
	OTHERS					
	Cash Margin - CCIL			0.14	\$0.00%	
	Total			0.14	0.00%	
	Net Current Assets			413.60	3.87%	
	GRAND TOTAL			10,720,01	100.00%	

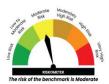
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is: 68.28%

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 May 31,2025

				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					
	Non Convertible Debentures					
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,010.69	9.77%	6.97%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	810.90	7.84%	7.17%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	692.31	6.69%	7.24%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	507.53	4.91%	6.55%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	506.59	4.90%	6.82%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	506.56	4.90%	6.98%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	505.82	4.89%	6.55%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.81	4.89%	6.82%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	505.46	4.89%	6.61%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	505.38	4.88%	7.03%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	505.22	4.88%	6.63%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	505.12	4.88%	6.98%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.44	4.88%	6.55%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.15	4.85%	7.06%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.44	4.80%	7.29%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	495.37	4.79%	7.40%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.08	3.91%	7.17%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	203.39	1.97%	6.63%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.98	0.98%	6.62%
	Subtotal			9,774.24	94.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,774.24	94.50%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			101.05	0.98%	
	Total			101.05	0.98%	
	OTHERS					
l	Cash Margin - CCIL			0.08	\$0.00%	l.
	Total			0.08	0.00%	

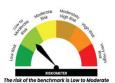
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DRF) of the scheme is: 69%

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 May 31,2025

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	24,283	722.86	23.93%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,597	443.11	14.67%	
INE155A01022	Tata Motors Limited	Automobiles	57,188	411.47	13.62%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,039	261.57	8.66%	
INE066A01021	Eicher Motors Limited	Automobiles	3,766	200.86	6.65%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,436	178.97	5.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,557	153.28	5.08%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	80,794	123.71	4.10%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	39,195	92.51	3.06%	
INE465A01025	Bharat Forge Limited	Auto Components	7,307	90.67	3.00%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,947	90.24	2.99%	
INE883A01011	MRF Limited	Auto Components	55	76.38	2.53%	
INE323A01026	Bosch Limited	Auto Components	238	74.77	2.48%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,195	54.26	1.80%	
INE302A01020	Exide Industries Limited	Auto Components	12,470	48.24	1.60%	
	Subtotal			3,022.90	100.10%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			3,022.90	100.10%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.44	0.35%	
	Total			10.44	0.35%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(13.22)	-0.45%	
	GRAND TOTAL			3.020.14	100.00%	

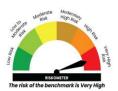
\$ Less Than 0.01% of NAV

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 May 31,2025

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	71,915	573.77	21.88%	
INE670K01029	Macrotech Developers Limited	Realty	31,322	446.50	17.03%	
INE484J01027	Godrej Properties Limited	Realty	16,906	379.34	14.47%	
INE211B01039	The Phoenix Mills Limited	Realty	20,901	321.27	12.25%	
INE811K01011	Prestige Estates Projects Limited	Realty	18,909	277.32	10.58%	
INE093I01010	Oberoi Realty Limited	Realty	13,193	230.39	8.79%	
INE791I01019	Brigade Enterprises Limited	Realty	15,494	169.57	6.47%	
INE242C01024	Anant Raj Limited	Realty	15,250	85.58	3.26%	
INE671H01015	Sobha Limited	Realty	4,989	71.49	2.73%	
INE301A01014	Raymond Limited	Realty	3,748	23.61	0.90%	
	Subtotal			2,578.84	98.36%	İ
INE1SY401010	Raymond Realty Limited**	Realty	3,201	33.27	1.27%	
	Subtotal			33.27	1.27%	İ
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			2,612.11	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30.70	1.17%	
	Total			30.70	1.17%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(20.56)	-0.80%	
	GRAND TOTAL			2,622,27	100.00%	

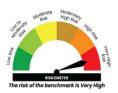
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 REALTY TRI BENCHMARK RISK-O-METER



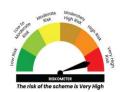
Monthly Portfolio Statement as on May 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	80,000	1,156.64	6.43%	
INE976G01028	RBL Bank Limited	Banks	3,40,000	724.44	4.02%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,84,722		3.95%	
INE040A01034	HDFC Bank Limited	Banks	31,504	612.72	3.40%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,000	612.55	3.40%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	3,100		3.32%	
INE238A01034	Axis Bank Limited	Banks	50,000	596.10	3.31%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,649		3.25%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,131	575.19	3.20%	
INE494B01023	TVS Motor Company Limited	Automobiles	20,000		3.09%	
INE296A01024	Bajaj Finance Limited	Finance	6,000	550.83	3.06%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	28,000	507.42	2.82%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,497	506.19	2.81%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	31,000	496.31	2.76%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	462.84	2.57%	
INE205A01025	Vedanta Limited	Diversified Metals	1,05,000	457.33	2.54%	
INE0ONG01011	NTPC Green Energy Limited	Power	4,00,000	445.04	2.47%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	23,014	405.41	2.25%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,00,000	387.54	2.15%	
INE854D01024	United Spirits Limited	Beverages	25,000	380.03	2.11%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	90,036	370.09	2.06%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	16,000	366.30	2.03%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,20,000	354.24	1.97%	
INE591G01017	Coforge Limited	IT - Software	4,000	342.02	1.90%	
INE823G01014	JK Cement Limited	Cement & Cement Products	6,000	329.85	1.83%	
INE670K01029	Macrotech Developers Limited	Realty	22,648		1.79%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	9.042	314.50	1.75%	
INE663F01032	Info Edge (India) Limited	Retailing	21,735		1.72%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	40,000	307.94	1.71%	
INE491A01021	City Union Bank Limited	Banks	1,50,000		1.63%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	2,10,000		1.63%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	41,018		1.61%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	10,000		1.59%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	25,000	281.30	1.56%	
INE562A01011	Indian Bank	Banks	45,000		1.54%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	20,000	274.88	1.53%	
INE457L01029	PG Electroplast Limited	Consumer Durables	35,000		1.50%	
INE482A01029	CEAT Limited	Auto Components	7,000		1.47%	
INE271C01023	DLF Limited	Realty	28,751	229.39	1.47%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,500		1.16%	
INE910201012	Subtotal	moustral manufacturing	3,300	17,313.20	96.16%	
	(b) UNLISTED			17,313.20 NIL	96.16% NIL	NIL
	Subtotal			NIL NIL	NIL NIL	NIL
 						NIL
	Total			17,313.20	96.16%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument		1			
	Triparty Repo			344.60	1.91%	
	Total			344.60	1.91%	
	OTHERS					
	Cash Margin - CCIL		1	0.70	\$0.00%	
	Total			0.70	0.00%	
	Net Current Assets			342.14	1.93%	
	GRAND TOTAL			18,000.64	100.00%	

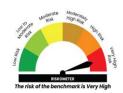
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)

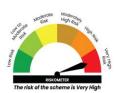
Monthly Portfolio Statement as on May 31,2025

Section Sect					Market/Fair Value		
Application Special printing stroke on Stock Exchanges Special Printing Stroke Special P	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD
NESPECTORS Sale France Limited Sale France Sale Table Sale Table Sale		Equity & Equity related					
MEZPATION							
Macroscolitics Macr							
MESSANDER Tab Corposy United Coronam Durable 1,711 0,023 5,174 MESSANDER M							
MSS-9800000 Bag Framer Limited							
Microsofton As Board Artificial Banks							
MRESSON 100 Same Browk of India 1.7 1.5 1.							
MESSAD1012 C. Ready)+ Libratories Limited							
NEESECONIDS To A Nativada James	INE089A01031						
NEPSOSOPIES HOFC Life Insurance Corpany Limited Insurance 1,977 33.5 3.2% NEZYSTOCK MEZYSTOCK ME	INE669C01036						
NESS101002 Divis Laboratoria Limited	INE795G01014						
MESTATION Dig Limited	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	550	37.84	3.22%	
Paramaceuricus & Bioschmology	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology		36.10	3.07%	
NEOREGATICATION Schwarz Limited Automobiles SS 3,003 2,55% NEORIGANICATION NEORIGAN NEOR	INE917I01010						
N. Mode Company Limited			Pharmaceuticals & Biotechnology				
NEXTRACTION Vigo Lumbed							
NESSA01022 Net Mount Copy Limited Automobiles 502 21.83 1.84% NESSA01024 Linited general Insurance Company Limited Insurance 1.104 20.70 1.70% NESSA01024 Linited general Insurance Company Limited Insurance 1.104 20.70 1.70% NESSA01024 Linited general Insurance Company Limited Insurance 1.104 20.70 1.70% NESSA01025 Linited Command & Command							
NETSES-001721 CICL Lamberd General Insurance Company Limited Beweigne 1,314 19,77 1,70% NESSES-0017224 New Comment Limited Beweigne 1,314 19,77 1,70% NESSES-001724 NESSES-001724 New Comment Limited Beweigne 1,314 19,77 1,51% NESSES-001724 New Comment Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Brain Street Limited Stree							
NIRS-5001024 United Sprints Limited Bewenges 1.314 19.37 1.709, NIRST70401025 The Foderal Bank Limited Camer & Cameral Products 6.7 19.81 1.695, NIRST70401025 The Foderal Bank Limited Cameral & Cameral Products 6.77 1.495, NIRST70401025 The Foderal Bank Limited Cameral & Cameral & Cameral Products 6.77 1.495, NIRST70410105 CIP Cir St Bank Limited Cameral &							
Strace Cameral Limited Cameral Footacts F7 19.85 1.699				, .			
The Federal Bank Limited Banks 8,776 1,773 1,575 Intelligation The Federal Bank Limited 17 - Software 347 1,695 Intelligation 1,750 1,477 1,475 Intelligation 1,750 1,477 1,475 Intelligation 1,750 1,475 Intelligation 1,750 1,475 1,575 Intelligat							
International Internationa							
INCEPTION DEC First Bank Limited							
NEGF17-00100 SPE Limited							
Name Institute Name Na							
NEISOZODIO28							
Metion Mario Cumined Mario Cumined Agricultural Food & Antho Products 1.228 1.5.96 1.896 1.996			Personal Products				
NRESBA01011 MCSSA01026 Obgate Parlinolly (India) Limited Personal Products 603 14.81 1.268 NCSSA01026 Obgate Parlinolly (India) Limited Personal Products 2.980 14.39 1.228 NCSSA01026 Datur India Limited Personal Products 2.980 14.39 1.228 NCSSA01026 Datur India Limited Personal Products 2.980 14.30 1.14% NCSSA01026 Torrent Pharmacuticals Limited Pharmacuticals & Stockenhology 422 13.40 1.14% NCSSA01026 Plundaristic Limited Pharmacuticals & Stockenhology 422 13.40 1.14% NCSSA01026 Plundaristic Limited Pharmacuticals & Stockenhology 422 13.40 1.14% NCSSA01026 NCSSA010	INE196A01026						
NEZSBA01022 Colgate Palmolive (India) Limited	INE018E01016	SBI Cards and Payment Services Limited	Finance	1,662	15.31	1.30%	
NED16A01026 Dabur India Limited Personal Products 2,80 14,30 1,22% NEPROTUCTS 20 13,45 1,14% NERSA01028 Torren Pharmaceuticals Limited Testless & Apparells 20 13,45 1,14% NERSA01028 Torren Pharmaceuticals Limited Personal Products 346 13,22 1,12% NERSA01026	INE883A01011	MRF Limited	Auto Components	11	15.28	1.30%	
NEFER Page Industries Limited Feelines & Apparels	INE259A01022	Colgate Palmolive (India) Limited	Personal Products		14.81		
NEBS\$A10128							
NEG03101030 Pl Industries Limited							
NE232A01026 Boek Limited Alufo Components 37 11.62 0.99% NE540L01014 Alkem Laboratories Limited Pharmacouticals & Biotechnology 187 9.53 0.81% NE540L01014 JK Cement Limited Cement & Cement Products 156 8.58 0.73% NE510B01027 Zydus Lifecciences Limited Pharmacouticals & Biotechnology 767 7.32 0.62% NE643010138 Berger Panis (I) Limited Consumer Durables 1,268 7.21 0.61% NE606010146 Astra Limited Beverages 465 6.97 0.59% NE606010146 Astra Limited Beverages 313 6.19 0.55% NE606010146 Star Health And Alided Insurance Company Limited Healthcare Services 822 5.31 0.45% NE575970113 Star Health And Alided Insurance Company Limited Healthcare Services 822 5.31 0.45% NE77401028 Bata India Limited Consumer Durables 402 5.08 0.43% NE77401028 Bata India Limited Consumer Durables 402 5.08 0.43% NE77401028 Bata India Limited Consumer Durables 402 5.08 0.43% NE77401028 Bata India Limited Consumer Durables 402 5.08 0.43% NE77401028 Bata India Limited Consumer Durables 402 5.08 0.43% NE77401028 Limited Consumer Durables 402 5.08 0.43% NE77401028 Limited Consumer Durables 402 4.85 0.38% NE77401029 Limited Chemicals & Petrochemicals 60 4.28 0.38% NE77401017 Limited Chemicals & Petrochemicals 60 4.28 0.38% NE77401017 Limited Chemicals & Petrochemicals 60 4.28 0.38% NE77401017 NET7401017 NET740							
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INRE23601014 JK Cement Limited Cement & Cement Products 156 8.58 0.73% INRE010801027 Zydus Lifesciences Limited Pharmacouticals & Biotechnology 787 7.32 0.62% INRE010801046 Register							
NE010801027							
INCE480A01038 Berge Paints (I) Limited Consumer Durabbies 1,288 7,21 0,61% INCE08101046 Astral Limited Industrial Products 465 6,97 0,55% INCE08101025 United Breweries Limited Beverages 313 6,19 0,53% INCE3801022 Syngen International Limited Healthcare Services 822 5,31 0,45% INCE3801022 Syngen International Limited Beverages 822 5,31 0,45% INCE37801023 Star Health And Allied Insurance Company Limited Insurance 1,076 5,14 0,44% INCE37801028 Bata India Limited Consumer Durabbia 402 5,08 0,43% INCE331401037 The Ramoc Cements Limited Cement A Cement Purabbia 402 4,85 0,44% INCE313401037 La T Echnology Services Limited Cement A Cement Products 492 4,80 0,41% INCE01001017 La T Echnology Services Limited Chemicals & Petrochemicals 60 4,28 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echnology Services Limited The Services 102 4,45 0,38% INCE01001017 La T Echn							
INECORD101046							
NEBB8F01025 United Broweries Limited Severages 313 6.19 0.53% NEB388R01025 Syngene International Limited Healthcare Services 8.22 5.31 0.45% NE575P01011 Star Health And Allied Insurance Company Limited Insurance Durables 1,076 5.14 0.44% NE575P01012 Star Health And Allied Insurance Company Limited Insurance Durables 402 5.08 0.43% NE8734P01028 The Ramoc Cements Limited Consumer Durables 402 4.85 0.44% NE8734P01027 LAT Technology Services Limited Tr. Services 102 4.45 0.38% NE8714P01014 NEW Consumer Services Limited Private Services Limited Services Limited Private Services Limited Private Services Limited Service							
NE398R01022 Syngene International Limited Healthcare Services 8.22 5.31 0.45% NE575P01011 Star Health And Alied Insurance Company Limited Insurance 1.076 5.14 0.44% NE575P01012 Star Health And Alied Insurance Company Limited Consumer Durables 402 5.08 0.43% NE331A01027 The Rannoc Cements Limited Coment & Cement & Cement Products 402 4.80 0.41% NE331A01017 La TTechnoiday Services Limited The Services 102 4.45 0.38% NE100401010 Atl Limited Chemicals & Petrochemicals 60 4.28 0.36% NE10401010 PVR INOX Limited Enteriament 278 2.74 0.23% NE10401012 Happiest Minds Technologies Limited Ti Software 339 1.96 0.17% Subtroat Subtroat Ti Software 339 1.96 0.17% Subtroat Ti Software Ti S							
NESTSP01011 Star Health And Alliel Insurance Company Limited Insurance 1,076 5,14 0,44% NESTRA01028 Bata India Limited Consumer Durables 402 5,08 0,43% NESTRA01027 The Ramoc Cements Limited Cement & Cement Products 422 4,80 0,41% NESTRA01027 The Ramoc Cements Limited Cement & Cement Products 422 4,80 0,41% NESTRA01027 The Company Services Limited Ti - Services 102 4,45 0,38% NESTRA01027 New York Command Research Command R	INE398R01022						
INECASIANOLOGY The Ramoc Cements Limited Cement R Cement Products 492 4,80 0,41% INECOLOVIDITO L&T Technology Services Limited T1 - Services 102 4,45 0,38% INECOLOVIDITO Anul Limited Chemicals & Petrochemicals 60 4,28 0,36% INECOLOVIDITO PVR INOX Limited Entertainment 278 2,74 0,23% INECOLOVIDITO Happiest Minots Technologies Limited T1 - Software 329 1,96 0,17% INECOLOVIDITO Subtotal T1 - Software T2 - Software T3 - Software T3 - Software T3 - Software T3 - Software T4 - Software T4 - Software T5 - Software	INE575P01011		Insurance	1,076	5.14	0.44%	
NEG10V01017	INE176A01028	Bata India Limited	Consumer Durables		5.08	0.43%	
INETOIOA01010	INE331A01037	The Ramco Cements Limited	Cement & Cement Products		4.80	0.41%	
NE191401014 VIR NOX Limited	INE010V01017						
NE419U01012	INE100A01010						
Subtotal 1,165.50 99.03%,							
(b) UNLISTED	INE419U01012		IT - Software	329			
Subtotal NIL NIL							
Total 1,165.50 99.03%							NIL NIL
Noney Market Instruments							NIL
Triparty Repo Reverse Repo Instrument 17.67 1.50% 1.50					1,165.50	99.03%	
Tigaty Repo 17.67 1.50% Total 17.67 1.50% OTHERS 0.04 8.00% Cash Margin - CCIL 0.04 \$0.00% Total 0.04 0.00% Net Current Assets (6.23) -0.55%							
Total 17.67 1.50%					17.67	1 50%	
OTHERS 0.04 \$0.00% Cash Margin - CCIL 0.04 \$0.00% Total 0.04 0.00% Net Current Assets (6.23) -0.53%							
Cash Margin - CCIL 0.04 \$0.00% Total 0.04 0.00% Net Current Assets (6.23) -0.53%					17.07	1.50 /6	
Total 0.04 0.09% Net Current Assets (6.23) -0.53%					0.04	\$0.00%	
GRAND TOTAL 1 176 98 100 00%		Net Current Assets			(6.23)	-0.53%	
1,170.00		GRAND TOTAL			1,176.98	100.00%	

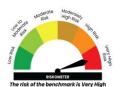
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

Monthly Portfolio Statement as on May 31,2025

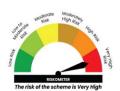
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		madoli y / raung	quantity	(Rs. in Lacs)	70 TO TO TO	11220
	Equity & Equity related					
INF263A01024	(a) Listed / awaiting listing on Stock Exchanges Bharat Electronics Limited	Aerospace & Defense	40.493	155.74	4.81%	
INE155A01024	Tata Motors Limited	Automobiles	21,287	153.16	4.73%	
INE522F01014	Coal India Limited	Consumable Fuels	36,196	143.81	4.44%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4,887	120.02	3.70%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,389	119.55	3.69%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	34,552	110.01	3.39%	
INE814H01011	Adani Power Limited	Power	18,670	101.53	3.13%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,062	98.63	3.04%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	596	95.98	2.96%	
INE200M01039	Varun Beverages Limited	Beverages	18,854	89.74	2.77%	
INE196A01026	Marico Limited	Agricultural Food & other Products	12,301	88.13	2.72%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,659	86.93	2.68%	
INE591G01017	Coforge Limited	IT - Software	1,005	85.93	2.65%	
INE262H01021	Persistent Systems Limited	IT - Software	1,517	85.53	2.64%	
INE732I01013	Angel One Limited	Capital Markets	2,775	84.24	2.60%	
INE214T01019	LTIMindtree Limited	IT - Software	1,580	80.09	2.47%	
INE761H01022	Page Industries Limited	Textiles & Apparels	170	78.85	2.43%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,104	78.08	2.41%	
INE596I01012	Computer Age Management Services Limited	Capital Markets	1,850	73.28	2.26%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	9,327	70.51	2.18%	
INE670A01012		IT - Software	1,054	67.87	2.09%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	32,935	66.05	2.04%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,817	63.20	1.95%	
INE04I401011		IT - Software	4,425	59.20	1.83%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,768	58.32	1.80%	
INE584A01023	NMDC Limited	Minerals & Mining	79,840	56.82	1.75%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	663	56.11	1.73%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,766	54.80	1.69%	
INE347G01014 INE466L01038	Petronet LNG Limited 360 One WAM Limited	Gas Capital Markets	16,764 5.081	51.52 50.68	1.59% 1.56%	
INE372A01015	Apar Industries Limited	Electrical Equipment	5,081	49.82	1.56%	
INE839M01018	Apar Industries Limited Schneider Electric Infrastructure Limited	Electrical Equipment Electrical Equipment	6,527	49.82	1.54%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	82,803	47.93	1.48%	
INE172A01027	Castrol India Limited	Petroleum Products	21,588	46.68	1.44%	
INE322A01010	Gillette India Limited	Personal Products	465	43.82	1.35%	
INE548C01032	Emami Limited	Personal Products	7,425	43.38	1.34%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2.352	41.02	1.27%	
INE010V01017	L&T Technology Services Limited	IT - Services	874	38.17	1.18%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	1,018	36.06	1.11%	
INE269A01021	Sonata Software Limited	IT - Software	8,593	35.15	1.08%	
INE002S01010	Mahanagar Gas Limited	Gas	2,434	32.26	1.00%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	5,510	32.03	0.99%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	4,205	31.41	0.97%	
INE483C01032	Tanla Platforms Limited	IT - Software	4,921	30.49	0.94%	
INE153T01027	BLS International Services Limited	Leisure Services	7,026	28.56	0.88%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	2,277	28.43	0.88%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	5,210	25.01	0.77%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,655	24.72	0.76%	
INE834M01019	RattanIndia Enterprises Limited	Retailing	38,738	18.07	0.56%	
	Subtotal			3,266.41	100.78%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,266.41	100.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.57	0.54%	
	Total			17.57	0.54%	
	OTHERS					
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			(43.12)	-1.32%	
	GRAND TOTAL			3,240.95	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



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

