```
Companied for Service (1974 of 1974 (1974 of 1974 of 1
          Highest date Contention Refer Entire (Lab Con
                          50
5E
                                                                   NBPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
Nppon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Equity And Equity Rel
Nppon India Aggressive Hybrid Fund-SEGREGATED PORTFOLID 2
     Here the control of t
                                                              Service Control Contro
```

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					
INE118H01025	BSE Limited	Capital Markets	51,00,000	1,41,275.10	3.62%	
INE149A01033 INE061F01013	Cholamandalam Financial Holdings Limited Fortis Healthcare Limited	Finance Healthcare Services	53,35,000 1,35,42,021	1,15,556.10 1,07,591.36	2.96% 2.75%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	99,336.28	2.54%	
INE949L01017 INE171A01029	AU Small Finance Bank Limited The Federal Bank Limited	Banks Banks	1,15,25,200 4.00.00.000	94,218.51 85,248.00	2.41% 2.18%	
INE171A01029 INE180A01020	Max Financial Services Limited	Insurance	51,00,000	84,002.10	2.15%	
INE134E01011	Power Finance Corporation Limited Max Healthcare Institute Limited	Finance Healthcare Services	1,92,00,000	82,060.80	2.10% 2.06%	
INE027H01010 INE226A01021	Max Healthcare Institute Limited Voltas Limited	Consumer Durables	63,00,000 59,00,000	80,388.00 77,531.90	1.98%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	75,798.00	1.94%	
INE465A01025 INE935N01020	Bharat Forge Limited Dixon Technologies (India) Limited	Auto Components Consumer Durables	54,44,007 4,50,000	71,213.06 67,423.50	1.82% 1.73%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2,59,22,152	65,041.27	1.66%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	61,772.19	1.58%	
INE540L01014 INE200M01039	Alkem Laboratories Limited Varun Beverages Limited	Pharmaceuticals & Biotechnology Beverages	11,63,397 1,19,47,809	57,460.18 54,667.20	1.47% 1.40%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	53,657.86	1.37%	
INE765G01017 INE702C01027	ICICI Lombard General Insurance Company Limited APL Apollo Tubes Limited	Insurance Industrial Products	26,00,522 30,00,000	53,055.85 52,173.00	1.36% 1.34%	
INE813H01021	Torrent Power Limited	Power	35,08,679	51,493.37	1.32%	
INE068V01023 INE982J01020	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	51,340.80	1.31%	
INE982301020 INE758T01015	One 97 Communications Limited Eternal Limited	Financial Technology (Fintech) Retailing	55,00,000 1.90.00.000	50,820.00 50,188.50	1.30% 1.28%	
INE663F01032	Info Edge (India) Limited	Retailing	33,53,670	49,912.67	1.28%	
INE326A01037 INE257A01026	Lupin Limited Bharat Heavy Electricals Limited	Pharmaceuticals & Biotechnology Electrical Equipment	25,52,382 1,79,01,000	49,465.16 47,670.36	1.27% 1.22%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	47,433.60	1.21%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	47,020.60	1.20%	
INE733E01010 INE01EA01019	NTPC Limited Vishal Mega Mart Limited	Power Retailing	1,40,00,000 3,48,96,768	46,886.00 46,754.69	1.20% 1.20%	
INE974X01010	Tube Investments of India Limited	Auto Components	14,90,000	46,324.10	1.19%	
INE053A01029 INE200A01026	The Indian Hotels Company Limited GE Vernova T&D India Limited	Leisure Services Electrical Equipment	60,00,000	45,618.00 45,097.01	1.17% 1.15%	
INE200A01026 INE298A01020	GE Vernova T&D India Limited Cummins India Limited	Electrical Equipment Industrial Products	19,10,000 13,00,000	45,097.01 44,192.20	1.15% 1.13%	
INE849A01020	Trent Limited	Retailing	7,00,000	43,522.50	1.11%	
INE571A01038 INE263A01024	IPCA Laboratories Limited Bharat Electronics Limited	Pharmaceuticals & Biotechnology Aerospace & Defense	31,00,000 1,00,00,000	43,083.80 42,150.00	1.10% 1.08%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,70,00,000	41,804.10	1.07%	
INE732I01013	Angel One Limited	Capital Markets	13,84,041	40,452.75	1.04%	
INE020B01018 INE00NG01011	REC Limited NTPC Green Energy Limited	Finance Power	1,00,00,000 3,82,06,042	40,240.00 39,997,91	1.03% 1.02%	
INE686F01025	United Breweries Limited	Beverages	20,50,000	39,997.55	1.02%	
INE00R701025 INE0V6F01027	Dalmia Bharat Limited Hyundai Motor India Ltd	Cement & Cement Products Automobiles	18,00,000 17,00,000	39,736.80 37,734.90	1.02% 0.97%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,26,316	37,708.87	0.97%	
INE589A01014	NLC India Limited	Power	1,60,96,145	37,064.59	0.95%	
INE913H01037 INE844O01030	Endurance Technologies Limited Guiarat Gas Limited	Auto Components Gas	13,00,000 75,70,971	36,011.30 35.946.97	0.92%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	35,859.00	0.92%	
INE660A01013 INE562A01011	Sundaram Finance Limited Indian Bank	Finance Banks	6,93,070 55,31,772	35,855.98 35,594.19	0.92% 0.91%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	35,594.19 35,009.52	0.91%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	34,800.60	0.89%	
INE692A01016 INE513A01022	Union Bank of India Schaeffler India Limited	Banks Auto Components	2,20,00,000 8.32.838	33,792.00 33,707.45	0.87% 0.86%	
INE111A01025	Container Corporation of India Limited	Transport Services	41,88,220	31,822.10	0.81%	
INE356A01018 INE169A01031	Mphasis Limited Coromandel International Limited	IT - Software Fertilizers & Agrochemicals	11,00,000	31,299.40 30.333.71	0.80% 0.78%	
INE006I01046	Astral Limited	Industrial Products	12,10,830 20,00,000	30,136.00	0.77%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	29,730.24	0.76%	
INE094A01015 INE774D01024	Hindustan Petroleum Corporation Limited Mahindra & Mahindra Financial Services Limited	Petroleum Products Finance	66,00,000 1,04,99,100	28,911.30 28,342.32	0.74% 0.73%	
INE872J01023	Devyani International Limited	Leisure Services	1,66,04,941	27,858.11	0.71%	
INE787D01026	Balkrishna Industries Limited Hindustan Aeronautics I imited	Auto Components	11,00,000	26,898.30	0.69%	
INE066F01020 INE176A01028	Hindustan Aeronautics Limited Bata India Limited	Aerospace & Defense Consumer Durables	5,50,000 19,00,000	26,783.90 23,202.80	0.69%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	22,608.50	0.58%	
INE09N301011 INE299U01018	Gujarat Fluorochemicals Limited Crompton Greaves Consumer Electricals Limited	Chemicals & Petrochemicals Consumer Durables	6,05,000 60,00,000	21,966.34 21,309.00	0.56% 0.55%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	20,184.81	0.52%	
INE462A01022 INE159A01016	Bayer Cropscience Limited GlaxoSmithKline Pharmaceuticals Limited	Fertilizers & Agrochemicals Pharmaceuticals & Biotechnology	3,03,512 5.59.000	19,104.56 18,939.48	0.49% 0.48%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	5,59,000 3,30,181	18,939.48	0.48%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	18,601.91	0.48%	
INE084A01016 INE470A01017	Bank of India 3M India Limited	Banks Diversified	1,45,00,000 60,000	17,191.20 17,100.00	0.44% 0.44%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	16,586.26	0.42%	
INE120A01034 INE944F01028	Carborundum Universal Limited Radico Khaitan Limited	Industrial Products Beverages	16,75,041 6,14,119	16,171.68 16,072.72	0.41% 0.41%	
INE584A01023	NMDC Limited	Minerals & Mining	6,14,119 2,25,26,073	15,768.25	0.41%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	15,042.90	0.39%	
INE095A01012 INE058A01010	IndusInd Bank Limited Sanofi India Limited	Banks Pharmaceuticals & Biotechnology	17,00,000 2,26,766	14,825.70 14,448.40	0.38% 0.37%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	14,382.33	0.37%	
INE00H001014 INE07T201019	Swiggy Limited	Retailing	35,88,516	14,368.42	0.37% 0.32%	
INE288B01029	Restaurant Brands Asia Limited Deepak Nitrite Limited	Leisure Services Chemicals & Petrochemicals	1,50,81,195 5,93,778	12,449.53 11,798.96	0.32% 0.30%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,974.54	0.26%	
INE864I01014 INFOCI I01024	MTAR Technologies Limited Rategain Travel Technologies Limited	Aerospace & Defense IT - Software	5,67,479 17.05.019	9,003.62 7.800.46	0.23% 0.20%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	7,592.24	0.19%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,74,512	7,394.25	0.19%	
	Subtotal (b) UNLISTED	1		38,14,569.45	97.64%	
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
INF756I01012	Subtotal HDB Financial Services Limited	Finance	5.09.780	0.00 3.772.37	0.00%	
11427 3010 10 12	Subtotal	T HINNE	5,09,780	3,772.37	0.10%	
	Total			38,18,341.82	97.74%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31,392.01	0.80%	
ļ	Total OTHERS			31,392.01	0.80%	
L	Cash Margin - CCIL	1		212.83	0.01%	
. —	Total			212.83	0.01%	

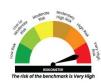
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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 Large & Mid Cap Fund (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)

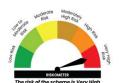
Monthly Portfolio Statement as on June 30,2025

Name of the Instrument	YIELD
Circle Septiment Septime	
DECISION DECISION	
MICHORANICATION Incident Service Market 17,54,62 31,462,54 5,07% 1,050,000	
Mars Fried Limited Telecom - Services 10,00,000 2,006,00 3,24% NESERO (1972) Telecom - Services 10,00,000 2,006, 10,000 NESERO (1972) Telecom - Services 10,00,000 2,006, 10,000 NESERO (1972) Telecom - Services 2,85,100 17,203,31 2,27% NESERO (1972) Telecom - Services 2,85,00 17,203,31 2,27% NESERO (1972) Telecom - Services 2,85,00 17,203,31 2,27% NESERO (1972) Telecom - Services 2,85,00 13,693,38 2,19% NESERO (1972) Telecom - Services 2,85,00 13,693,38 2,19% NESERO (1972) Telecom - Services 15,00,00 13,	
ACE-900-1025 ACE-900-1025	
Marca Bank Limited	
RESERVICED Persistent Systems Limited 17 - Software 2.20,000 13,503.38 2.19%	
RECORDATION Recovery Recove	
Sear-Base 15.88.432 12.74.42 2.00% 1	
NETIFITY 1997 1998 194	
NFF01000 NFF01000 NFF01000 NFF010000 NFF010000 NFF010000 NFF010000 NFF0100000 NFF0100000 NFF01000000 NFF01000000 NFF010000000 NFF0100000000 NFF0100000000 NFF010000000000000000000000000000000000	
REBHY (10/11 Prestigne Estates Projects Limited Aerospose & Defense 2,36702 11,873 of 1,895 18,976	
MEDIGEOPHICOD Industra Americandric Limited Aerogapoe & Defense 2,93.702 11,673.01 18.99% NE74901000 Jindis Sted & Prower Limited Personal Products 9,85.000 11,607.24 1.87% NE74901000 Jindis Sted & Prower Limited Personal Products Personal Media 12,22.21 11,509.66 1.869% NE74901011 Neverus Supermant Limited Realing 2,21,130 9,868.47 1.569% NE74901011 Neverus Supermant Limited Realing 2,21,130 9,868.47 1.569% NE74901011 Neverus Supermant Limited Neverus Supermant	
NET-980/01030 Junish Seni & Prower Limited Ferrous Metals Ferrous	
PCA Laboratories Limited Pharmaceuticals & Biotechnology 7.50,000 10,423,50 1,69% 1,69% 1,610,100 1,0423,50 1,69%	
Net 1926/1011 Avenue Supermarts Limited Automobiles 3.01.403 9.684.7 1.5% NET 946 (1011 Authorities Authorities Authorities Authorities 3.01.403 9.684.26 1.5% NET 946 (1011 Authorities Authorities Authorities Authorities Authorities 3.01.403 9.684.26 1.5% NET 946 (1011 Authorities	
NETURA 1010262 Mahrindra Mahrind	
MEDIAL (1017 AU Small Finance Bank Limited Banks 10,99,239 8,986.28 1,45% 139% 181838970102 Eiche Motors Limited Automobiles 1,50,000 8,484.75 1,37%	
Resiling 1,317.02 EN E-Commerco Ventures Limited 2,500.05 1,39% 1,37% 1,	
NEOB6040021 Eicher Motors Limited Entrol Equipment 1.50,000 8,484.75 1.37% NEO676401029 CG Power and industrial Solutions Limited Electrical Equipment 12.03,41/2 8.209.07 1.32% NE795601014 HDC Life Insurance Company Limited Beverages 4.10,473 8.008.74 1.29% NE79501014 HDC Life Insurance Company Limited Beverages 4.10,473 8.008.74 1.29% NE70501017 APL, Apolio Tubes Limited Beverages 4.10,473 8.008.74 1.29% NE70501017 APL, Apolio Tubes Limited Retailing 28.50,907 7.53.067 1.22% NE70501010 North Solution Limited Retailing 28.50,907 7.50.067 1.22% NE70501010 North Solution Limited Automobiles 60,000 7.44.00 1.20% NE30501010 North Solution Limited Parameeuticals & Biotechnology 20.83,876 7.41.164 1.20% NE206401032 NE206401032 New York Solution Limited Parameeuticals & Biotechnology (Finedr) 3.75,095 6.80.70 1.10% NE206401032 NE06401032 NE06401033 NE0640103	
NEOR 2010-220 CG Power and Industrial Solutions Limited SER 2000 1.32% NEOR 2010-220 Limited Proversics Limited Severages 4.10.472 8.008.74 1.29% NEOR 2010-220 Limited Proversics Limited Severages 4.10.473 8.008.74 1.29% NEOR 2010-220 APL Apollo Tubes Limited Severages 4.10.473 8.008.74 1.29% NEOR 2010-220 APL Apollo Tubes Limited Severages 4.10.473 8.008.74 1.29% NEOR 2010-220 Serial Limited Severages 4.10.473 8.008.74 1.29% NEOR 2010-220 Severages 4.10.473 1.29%	
NET986101014 HDFC Life Insurance Company Limited Insurance 10,00,000 8,143,00 1,31% NER688F01025 United Brewerines Limited Beverages 4,10,473 8,008,74 1,29% NET0201027 APL Apollo Tubes Limited Retailing 28,50,907 7,50.67 1,22% NES8501010 Natural Studies Indied Parametericalis & Biotechnology 28,08,007 7,40.00 1,20% NES9501010 Natural Studies Indied Parametericalis & Biotechnology 20,83,678 7,41.164 1,20% NES9601010 Natural Studies Indied Parametericalis & Biotechnology 20,83,678 7,41.164 1,20% NES9601010 Natural Studies Indied Parametericalis & Biotechnology 20,83,678 7,41.164 1,20% NES9601010 Natural Studies Indied Parametericalis & Biotechnology 7,42,200 6,997.81 1,37% NES9601010 Natural Studies Indied Parametericalis & Biotechnology (Finisch) 3,75,059 6,840.70 1,10% NET9801034 Natural Studies Indied Parametericalis Pa	
NEF78001012	
NEZSB01015 Semal Limited Martis Suuxis Iroida Limited Martis Suuxis Iroida Limited Automobiles 6,000 7,440.0 1,20% NEZSB01013 Siccon Limited Automobiles 6,000 7,440.0 1,20% NEZSB01013 Siccon Limited Automobiles 6,000 7,440.0 1,20% NEZSB01013 Siccon Limited Financia Financia Financia 7,472.0 6,997.81 1,13% NEZSB010132 NEL TIME Financia Financ	
NESSE01010 Manti Stunki India Limited Automobiles Boloon 7,440.00 1.20% NESSE010102 Biagi Finance Limited Partmeoutcularis & Biotechnology 20.83.876 7,41 1.64 1.20% NESSE0.01032 Biagi Finance Limited Partmeoutcularis & Biotechnology 20.83.876 7,41 1.64 1.20% NESSE0.01032 Biagi Finance Limited Finance 7,47.230 6,997.81 1.13% NEH17101026 PB Financh Limited Financial Technology (Fintsch) 3,75,059 6,84.070 1.10% NET7601034 Nell's India Limited Chemicals & Petrobermicals 2,05.567 6,84.09 1.10% NET7601034 NEW Partmeoutcularis & Petrobermicals 2,05.567 6,84.09 1.10% NESSE0.01033 Petrobermicals Petrobermicals Petrobermicals 2,05.567 6,84.09 1.05% NEG8.01038 Petrobermicals Petrobermicals Petrobermicals 2,05.567 6,84.69 1.05% NEG8.01038 Petrobermicals Petro	
NE27801013 Stoon Limited Pharmasouticals & Biotechnology 20,83676 7,411.64 1.20% NE289401025 Bajii Finance Limited Finance 7,47.220 6,997.81 1.13% NE417101026 PB Finisch Limited Finance 7,47.220 6,997.81 1.13% NE417101026 PB Finisch Limited Finance 7,47.220 6,997.81 1.13% NE417101026 PB Finisch Limited Finance 7,47.220 6,907.81 1.10% NE417101026 PB Finisch Limited Consume Dutables 4,39,107 6,810.98 1.10% NE46470.0105 NE46480.01038 Eerge Parts (t) Limited Consume Dutables 1,19,988 6,837.61 1.07% NE0840.01036 Tata Steel Limited Ferrous Metals 400,000 6,904.00 1.03% NE0940.0105 Hindustan Petroleum Coporation Limited Ferrous Metals 400,000 6,308.12 1.03% NE0940.0105 Hindustan Petroleum Coporation Limited Petroleum Poducts 14,51,459 6,388.12 1.03% NE2840.0103 JK Cement Limited Petroleum Poducts 1,000.00 6,150.00 0.99% NE2840.0102 Trent Limited Retailing 98,184 6,104.59 9.99% NE2460.0102 Trent Limited Retailing 98,184 6,104.59 9.99% NE2460.0102 Tata Power Company Limited Petroleum Poducts 1,100.000 6,081.75 0.99% NE27610.0102 Page Industriate Limited Petroleum Poducts 1,100.000 6,081.75 0.99% NE2860.0102 Page Industriate Limited Petroleum Poducts 1,70.76 5,960.07 0.99% NE2860.0102 Page Industriate Limited Petroleum Poducts 1,70.76 5,896.00 0.99% NE2660.01037 NE0820.0101 Parts Petroleum Coporation Limited Petroleum Poducts 1,70.76 5,896.00 0.99% NE2460.01037 Next Petroleum Coporation Limited Petroleum Poducts 1,70.76 5,960.07 0.99% NE27100102 Page Industriate Newton Petroleum Poducts 1,70.76 5,878.06 0.99% NE27100102 Page Industriate Newton Petroleum Poducts 1,70.76 5,878.06 0.99% NE08201020 Next Petroleum Poducts 1,70.76 5,878.06 0.99% NE08201020 Page Industriate Newton Petroleum Poducts 1,70.70 1,878.00 0.99% NE08201020 Page Industriate Limited	
NE298-01032 Baja Finance Limited Finance Finance	
NETTRED1004 Hovelis India Limited Consume Divatiles 4,39,107 6,810.99 1.10% NEE47401010 SPE Limited Chemicals & Petrobernicals 2,05.557 6,64.69 1.05% NEE48401038 Bege Paints (I) Limited Chemicals & Petrobernicals 2,05.557 6,64.69 1.05% NEE38401038 Consume Divatiles 11,19.88 6,637.61 1.07% NEE38401015 Tals Steel Limited Ferrous Metals 40,00.00 6,300.40 1.03% NEE38401015 Chemical Representation of the Composition Limited Petroleum Products 14,51.459 6,388.12 1.03% NEE38201014 JK Cement Limited Cement Record Recor	
NEE47A01010 SPE Limited Chemicals & Petrohemicals 2.05.567 6.66.469 1.05% NEE46SA01032 Segre Plants (I) Limited Consume Durables 11.19.988 6.537.61 1.07% NE081A01020 Tata Steel Limited Ferrous Metals 40,00,000 6.390.40 1.03% NE09A01015 Industan Petroleum Corporation Limited Insurance Company Lim	
NEF68A01028 Barge Paints (I) Limited Ferous Metals 40,00,000 6,30,40 1,07%	
NEOB1401020 Tals Steel Limited	
NE78601017	
NEB28201014 JK Cement Limited Cement & Cement Products 1,00,000 6,150,00 0.99% NEB48A01020 Trent Limited Retailing 8,184 6,104.59 0.99% NE246A01021 Tab Power Company Limited Tement Products 15,00,000 6,081.75 0.99% NE246A01021 Tab Power Company Limited Tement Products 12,119 5,988.00 0.97% NEG18201012 Kappea Technology India Limited Tement Products 12,119 5,988.00 0.97% NEG18201012 Kappea Technology India Limited Petrology India Limited 10,000 17,70.767 5,878.06 0.95% NEG28401013 Sharet Forge Limited Auto Components 4,31,000 5,837.91 0.95% NEG58401025 Sharet Forge Limited Healthcare Services 3,35,993 5,049.04 0.81% NEG27401010 Mx Healthcare Institute Limited Healthcare Services 8,8880 4,982.29 0.80% NE406401037 Aurobindo Pharma Limited Healthcare Services 8,8880 4,982.29 0.80% NE418601020 Oli A Natural Gas Corporation Limited Non-Ferrous Metals 7,00,000 4,849.20 0.79% NE03801020 Hindator Industries Limited Auto Components 31,00,000 4,849.95 0.78% NE775601035 Samwardhama Moherson International Limited Auto Components 31,00,000 4,99.93 0.77% NEONSO1011 Gujara Fluorochemicals Limited Auto Components 31,00,000 4,99.93 0.77% NEONSO1011 Gujara Fluorochemicals Limited Auto Components 31,00,000 4,799.73 0.77% NEONSO1011 Florefull Rank Limited Bank Chemicals & Petrochemicals 1,18,882 4,315.28 0.70%	
NEA9401020 Trett Limited Retailing 98,184 6,104.59 0.95% NE245A01021 Tata Power Company Limited Power 15,00,000 6,081.75 0.98% NE761H01022 Page Industries Limited Taxilles & Apparels 12,119 5,988.00 0.97% NE026401012 Kaynes Technology India Limited Taxilles & Apparels 12,119 5,988.00 0.97% NE026401012 Rhora Particular Corporation Limited Perduartian Manufacturing 97.796 5,960.67 0.95% NE465601025 Bharat Forge Limited Perduartian Manufacturing 71.7076 5,878.06 0.95% NE465601025 Bharat Forge Limited Perduartian Manufacturing 4.31,000 5,837.91 0.91% NE027H01010 Max Healthcare Institute Limited Healthcare Services 3,95,693 5,049.10 0.81% NE460601037 Aurobinoth Portman Limited Pharmaceuticals & Biotechnology 4.35,000 4,983.29 0.80% NE43601020 Aurobinoth Portman Limited Pharmaceuticals & Biotechnology 4.35,000 4,983.29 0.80% NE238401020 Oli Natural Gas Corporation Limited Non - Ferrous Metals 7,00,000 4,844.20 0.79% NE038601020 Hindaico Industries Limited Auro Components 31,00,000 4,799.73 0.77% NEO38601011 Gignat Fluorochemicals Limited Auro Components 31,00,000 4,799.73 0.77% NEO1801011 Gignat Fluorochemicals Limited Sanker Components 31,00,000 4,799.73 0.77% NEO1801011 Fluorite Elamited Sanker Components 31,00,000 4,799.7	
NE246A01021 Tata Power Company Limited Power 15,00,000 6,081.75 0.98% NE761H01022 Page Industries Limited Textilies & Apparets 12,119 5,988.00 0.97% NE28201012 Kayess Technology India Limited Perclusive Podructics 17,77.87 5,888.00 0.95% NE2620401013 Bharat Perfordum Corporation Limited Perclusive Podructics 17,77.787 5,878.06 0.95% NE466401025 Bharat Forge Limited Auto Components 4,31.000 5,837.91 0.91% NE027H01010 Max Healthcare Institute Limited Healthcare Services 3,95,893 5,049.04 0.81% NE47A01024 April Department Limited Healthcare Services 88,880 4,986.29 0.80% NE46601037 Aurobindo Pharma Limited Pharmaceuticias & Biotechnology 4,350.00 4,936.38 0.80% NE273401020 Oli A Natural Gas Corporation Limited Auto Components 4,000.00 4,849.20 0.79% NE03801020 Hindico Industries Limited Auto Components 31,0000 4,849.95 0.78% NE775601035 Samwardhama Moherson International Limited Auto Components 31,0000 4,849.95 0.77% NE07801011 Gujarat Florochemicals Limited Banks 20,156.02 2,265.65 0.68% NE171601025 The Federal Bank Limited Banks 20,156.02 2,265.65 0.89%	
NEP18/201012 Kuyness Technology India Limited Industrial Manufacturing 97.796 5,960.87 0.96% NEP18/201012 Sharar Petroleum Corporation Limited Petroleum Productis 17.77.767 5.878.06 0.95% NEP18/201025 Sharar Forge Limited Petroleum Productis 17.77.767 5.878.06 0.95% NEP18/201025 Sharar Forge Limited Auto Components 4.31.000 5.837.91 0.91% NEP18/201024 Apolio Hospitals Enterprise Limited Healthcare Services 3.95.893 5.049.04 0.81% NEP18/201037 Aurobinolo Pisarra Limited Healthcare Services 68.880 4.982.29 0.80% NEP18/201037 Aurobinolo Pisarra Limited Oil Amazer Georgica 0.96% NEP18/201037 Oil A Natural Georgica 0.96% 0.96% NEP18/201037 Oil A Natural Georgica 0.96% 0.96% NEP18/201038 0.96% 0.96% 0.96% NEP18/201038 0.96% 0.96% 0.96% 0.96% 0.96% NEP18/201038 0.96% 0	
NECQ2A01011 Bharta Petroleum Corporation Limited	
NE-68-01025 Bhard Forge Limited Auto Components 4.31 0.00 5.637 st 0.91%	
NEOZP401010 Max Healthcare Institute Limited Healthcare Services 3,95,693 5,049,04 0.81% NE437A01024 Apollo Hospitals Enterprise Limited Healthcare Services 68,880 4,988,29 0.80% NE436401029 Aurobindo Pharma Limited Pharmaceuticals & Eliotechnology 4,35,000 4,984,20 0.80% NE218401029 Oil A Natural Gas Corporation Limited Non - Ferrous Metals 7,00,000 4,884,20 0.79% NE038401025 Hindiato on Industries Limited Non - Ferrous Metals 7,00,000 4,849,95 0.78% NE778-01035 Sawardhana Moherson International Limited Auto Components 31,00,000 4,799,73 0.77% NE093801011 Gujaraf Fluorochemicals Limited Auto Components 1,18,852 4,315,28 0.70% NE771-01029 The Federal Bank Limited Banks 20,15,602 4,295,65 0.69%	
NELG08A01037 Aurobindo Pharma Limited Pharmaceuticals & Biotechnology 4,35,000 4,936.38 0.80% NE213A01029 Oil & Natural Gas Corporation Limited Non - Ferrous Metals 7,00,000 4,844.20 0.79% NE73A01035 Sawardhana Moherson International Limited Non - Ferrous Metals 7,00,000 4,849.95 0.78% NE73A01035 Sawardhana Moherson International Limited Auto Components 31,00,000 4,799.73 0.77% NE90N301011 Gujarat Fluorochemicals Limited Chemicals & Petrochemicals 1,18,852 4,315.28 0.70% NE171A01029 The Federal Bank Limited Banks 20,15,602 4,295.65 0.69%	
NEZ13401029 Oil & Natural Gas Corporation Limited Oil 20,0000 4,884.20 0,79% NEG38401020 Hindaloo Industries Limited Non - Ferrous Metals 7,00,000 4,849.95 0,78% NE775401035 Samwardhara Moherson International Limited Auto Components 31,00,000 4,799.73 0,77% NE07801011 Quigart Fluorochemicals Limited Chemicals & Pterochemicals 1,18,852 4,315.28 0,70% NE171A01029 The Federal Bank Limited Banks 20,15,602 2,956.55 0,68%	
NE038A01020 Hindalco Industries Limited Non - Ferrous Metals 7,00,000 4,849.95 0.78% NE778A01035 Sanwardhana Moherson International Limited Auto Components 31,00,000 4,799.73 0.77% NE090801011 Gujara Fluorohemicals Limited Chemicals & Petrochemicals 1,18,852 4,315.28 0.70% NE171A01029 The Federal Bank Limited Banks 20,15,602 4,295.65 0.69%	
NET78.01035 Samwardhana Motherson International Limited Auto Components 31,00,000 4,799.73 0,77% NEG9N3.01011 Ojugiar Fluorochemicals Limited Chemicals & Pérochemicals 1,18,852 4,315.28 0,70% NET71.01029 The Federal Bank Limited Banks 20,15,602 4,296.65 0,69%	
INEO9N301011 Gujarat Fluorochemicals Limited Chemicals & Petrochemicals 1,18,852 4,315,28 0,70% INE171A01029 The Federal Bank Limited Banks 20,15,602 4,295,65 0,69%	
NEOONG01011 NTPC Green Energy Limited Power 39,72,875 4,159,20 0.67%	
INE917/01010 Bajaj Auto Limited Automobiles 49,273 4,127.11 0.67%	
NEC21/01/01/01 Supply Nation Limited Autoritotices 49,273 4,127.11 0,57.79 NEC20/01/01/21 Jindal Stainless Limited Ferrous Metals 5,55,126 3,773.177 0,61%	
NE139A01034 National Aluminium Company Limited Non - Ferrous Metals 19,49,726 3,757.12 0.61%	
INE481G01011 UltraTech Cement Limited Cement & Cement Products 30,000 3,627.90 0.59%	
NES98A01014	
NE15401025 ITC Limited Diversified FMCG 8,25,000 3,435,71 0,55% NE214701019 LTM/indree Limited IF-Schware 55,670 2,959.97 0,45%	
INE343G01021 Bharti Hexacom Limited Telecom - Services 1,42,937 2,791.13 0.45%	
INE114A01011 Steel Authority of India Limited Ferrous Metals 20,00,000 2,639.80 0.43%	
NE696/01/027 HCL Technologies Limited [IT - Software 1.50,404 2.599.88 0.42% NE6982/01/00	
NEB982/01/020	
INE205A01025 Vedanta Limited Diversified Metals 5,22,496 2,407.92 0.39%	
INE059A01026 Cipla Limited Pharmaceuticals & Biotechnology 1,50,000 2,258.85 0.36%	
NET18H01025 BSE Limited Capital Markets 78,813 2,183.20 0,35%	
NETYIZ01026 Bharst Dynamics Limited Aerospace & Defense 1,12,301 2,182,23 0,35% NE328A01037 Lupin Limited Pharmaceuticals & Biotechnology 1,10,000 2,131,80 0,34%	
NESS1B01024 Divis Laboratories Limited Pharmaceuticals & Bittechnology 30,000 2,131.50 3.3% NESS1B01024 Divis Laboratories Limited Pharmaceuticals & Bittechnology 30,000 2,042.85 0.33%	
INEOV6F01027 Hyundai Motor India Ltd Automobiles 86,412 1,918.09 0.31%	
NEGBS701011 Premier Energies Limited Premier Energies Limited 1,20,000 1,273.32 0,21%	
NEOTY701011	
##E2004/01/26 Use Ventrol's a Data United Section 1	
INE031B01049 Ajanta Pharma Limited Pharmaceuticals & Biotechnology 13,505 347.63 0.06%	
Subtotal 6,08,619.34 98.18%	
(b) UNLISTED NIL	
Subtotal NIL NL Total 6,88,619,34 98,18%	NI
Total More Market Instruments 0,00,019,349 36.1679	NI NI
Triparty Repo/ Reverse Repo Instrument	
Tiparty Repo 11,475.48 1.85%	
Total 11,475.48 1.85% OTHERS 11,675.48 1.85%	
UHERS 71.49 0.01% 71.49	
Total 71.49 0.01%	
Net Current Assets (367.77) -0.04%	
GRAND TOTAL 6,19,798.54 100.00%	

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 LARGEMIDCAP 250 TRI BENCHMARK RISK-O-METER



ndex	

Column	Monthly Portfolio Statement as on June 30,2025						
Manual	ISIN		Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NA	N YIELD
Margin M		(a) Listed / awaiting listing on Stock Exchange					
Column		Government Securities 6.79% Government of India		*******	57,064.71		
Margin M	IN0020240076	7.02% Government of India	SOVEREIGN	00000000	20,782.82	2.18	% 6.32%
Manged	IN650230027	7.17% coan Government Securities 7.4% State Government Securities	SOVEREIGN	75,00,000	10,239.51 7,778.58	0.82	% 6.62%
Marging Property of the pr	IN1320230098		SOVEREIGN	50,00,000	5,269.41	0.55	% 6.75%
Second	NR920210027	6.75% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000	5,094.78 5,027.57	0.53	% 6.73% % 6.74%
March Marc	IN2220240401	7:12% State Government Securities	SOVEREIGN	45,00,000	4,592.92	0.48	% 6.96%
March Marc	IN222022080	7 966 Stree Commons Securities	SOVEREIGN	35,00,000 25,00,000	3,703.79 2,643.76	0.39	% 6.75% % 6.58%
Color Colo	IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	2,020.87	0.21	% 6.56%
The content of the	INS32020105	6 74% State Government Servicies	SOVEREIGN SOVEREIGN	15,00,000	1,527.46 1,516.13	0.16	% 6.60% % 6.60%
Column		Non Convertible Debentures					
Second	INE261 F08EJ7	7 64% National Bank For Aminuture and Rural Development**	ICDA AAA	20,600	21 099 04	2.24	or o occur
Column C	INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,427.28 20,332.48	2.14	% 7.27%
Second	INE556F08K38	7 2451 Small Industries Day Book of India**	CRISIL AAA	19.000	19 277 02	1.00	or o occur
Campaigness	INE134E08MA1	7.9% Jammagar Utilities & Power Private Emitted** 7.64% Power Finance Corporation Limited**	CRISIL AAA	15,000	17,946.48 15,580.52	1.63	% 6.98%
Second	INE298A07TJ4	7 9891 Boloi George I imbod**	CRISIL AAA	16.000	16 000 11	1.00	66 7 1797
March	INE377Y07565	6.9% LIC Housing Finance Limited** 7.02% Bejej Housing Finance Limited	CRISIL AAA	15,000	14,999.25 14,985.39	1.57	% 7.06%
## 1995 1995	INE758107EJ2	7.65% HDB Financial Services Limited**	CDION AAA	1.900	19 192 92	1 20	91 7 149/
Property	INE020B08F20	6.6% REC Limited	ICRA AAA	12,500	12,740.63 12,503.45	1.34	% 6.58%
Company Comp	INE053F07AY7	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	1 150	19 101 97	1 22	9 7 7 FW
Management Man	INE115A07QL0	7.89% Summit Digital Infrastructure Limited** 7.75% LIC Housing Finance Limited**	CRISIL AAA	11,000	11,302.62 11,280.71	1.18	% 7.23% % 7.01%
Column	INE733E08282	7.26% NTPC Limited**	CRISIL AAA	10,500	10,687.56	1.12	% 7.10% sc e ees
Column	INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,254.32 10,223.22	1.07	% 7.96% % 7.33%
Marchael	INE0S3F08411 INE507T07070	7.37% Indian Railway Finance Corporation Limited** 7.4% Summit Digital Infrastructure Limited**	CRISIL AAA CRISIL AAA	10,000	10,221.85 10,140.71	1.07	% 6.73% % 7.09%
Company	INFORD ADROVA	7. LCN- 1 ma Capital Housing Finance Limited** 6.24% State Bank of India**	CRISH AAA	1,000	10,010.76 9,967.02	1.05	% 6.31%
## Company 19th August 19t	INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	8,500	8,755.57	0.92	% 7.42%
15 15 15 15 15 15 15 15	INE194E08LV5	7.55% Lt.1 Metro Rail (Hyderabad) Limited** 7.59% Power Finance Corporation Limited**	CRISIL AAA(CE) CRISIL AAA	8,000 780	8,025,80 7,961,66	0.84	% 7.50% % 6.66%
100 100	INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,724.66	0.81	% 7.15%
State	INEOKXY07034	7.58% National Bank For Agriculture and Rural Development 8.34% Highways Infrastructure Trust**	CRISH AAA	7,500 7,500	7,700.94 7,856.18	0.81	% 6.85% % 7.10%
Company	INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,600.31	0.80	7.47%
Proceedings	INFS14F0RGFR	7.85% Poonawalla Fincorp Limited** 7.35% Export Import Bank of India	CRISIL AAA CRISIL AAA	7,500 7,000	7,515.76 7,152.73	0.79	% 7.49% % 8.54%
Processing Process (Content Process Content Process (Content Process Content Process Conte	INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,147.31	0.64	% 7.15%
Marchand Proceedings Procedure of the Control of	INF134F09M (2	7.21% Embassy Office Parks REIT** 7.77% Power Finance Corporation Limited**	CRISH AAA	6,000 5,500	6,026.93 5,643.56	0.63	% 7.21% % 6.70%
Company Comp	INE556F08KL3		CRISIL AAA	5,000	5,154.74	0.54	% 6.76%
## STATE AND BEST OF THE NAME	INFSSTERGOR	7.94% ICICI Home Finance Company Limited** 7.35% National Housing Bank**	CARE AAA	5,000 5,000	5,117.73 5,110.58	0.54	% 7.26% % 6.91%
## SECURITY OF THE PASS OF THE	INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,100.58	0.53	% 6.75%
March Marc	INF053F07AA7	7.9% Aditya Birla Housing Finance Limited** 7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 500	5,086.32 5,085.74	0.53	% 7.27% % 6.50%
March Marc	INE860H07IG1	7.44% Small Industries Dev Bank of India** 7.92% Aditya Birla Capital Limited**	ICRA AAA	5,000 500	5,084.67 5,065.42	0.53	% 6.75% % 7.30%
### Control of Control	INERS PRINCES	8.05% Toyota Financial Services India Limited**	CDION AAA	5,000	5,065.30	0.53	% 7.47% % 7.22%
## STATE OF THE PART OF THE PA	INE667F07IZ4 INE906B07ID2	7.7% Sundaram Home Finance Limited** 6.98% National Highways Authority Of India**	CRISIL AAA	5,000 500	5,048.83 5,003.46	0.53	% 7.06% % 6.97%
An in the Company of the Company o	INE756108308	7.95% HDB Financial Services Limited	CRISIL AAA	6.000	4.000.00	0.63	97.000
### ADMINISTRATION 1.00 for from a temper 1.00 for from a tempe 1.00 for from a tempe 1.00 for from a tempe 1.00 for from a temper 1.00 for from a tempe 1.00 for from a tempe 1.00	INEOCCU07116	5.83% State Bank of India 7.96% Mindspace Business Parks REIT**	CRISIL AAA	500 4,500	4,972.42 4,620.20	0.52	% 5.95% % 7.38%
ADMINISTRATION A STATE OF COLUMN A STATE	INE296A07TD7		CRISIL AAA	9.600	9 696 99	0.30	97 2007
	INE261F08EK5	7.59% National Housing Bank** 7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500 3,500	3,572.06 3,556.66	0.37	% 6.48% % 6.73%
Mile	INEQ06807HO1	7 926/ Noticeal Mehanica Authority Of India**	CRISIL AAA	300	9 174 69	0.99	er e errer
Mile Service Program Component Statement	INEOS3F07BE7	8.37% REC Limited** 8.23% Indian Railway Finance Corporation Limited	CRISIL AAA	300 300	3,181.45 3,144.54	0.33	% 6.70% % 6.73%
1. No. Co. Content 1. No. Content 1. No. Co. Content 1. No. Content	INE134E08LM8	6.95% Power Finance Corporation Limited**	CDION AAA	300	9.009.19	0.91	er e ener
A.M. RECOMMEND P. Lamer Floor Linear* CREA ANA 20 2.84	INEO90A08UE8	6.45% ICICI Bank Limited**	CRISIL AAA ICRA AAA	300 300	2,995.67 2,960.08	0.31	% 7.03% % 6.96%
## Still Colored 1.5 miles of the Colored 1.	INE0208088E3	8.54% REC Limited**	CRISIL AAA	250	2.044.00	0.29	er e 2009
A STANDAMENT 1 A STANDAMENT 1 A STANDAMENT 1 A STANDAME 1 A STANDAMENT 1 A STAN	INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250 250	2,634.21 2,633.57	0.28	% 6.75% % 6.66%
MINISTRATES MINISTRATE MI	INE020B08EE7	8.3% REC Limited** 7.69% REC Limited**	CRISIL AAA	250 2,500	2,601.05	0.27	% 6.98%
March 1500	INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250 250	2,598.39 2,589.96	0.27	% 6.65%
All State Content of April 1997 Content of April	INE134E08JG4		CRISIL AAA	250	2,554.64	0.27	% 6.61%
All State Content of April 1997 Content of April	NEGRODO TO 1 NEGRO	r.ar or resource regression surrorsy on ridda** 8.29% Tata Capital Limited** 7.789 Kondy Makindra Brisso I Indust**	CRISH AAA	2,500	2,550.07 2,547.99	0.27	% 7.13%
MEDISSINGS 7.5% FECULINEST CHIEF CHIE	INE261 F08EF5		CRA AAA	2,500	2,544.62	0.27	% 6.63%
## SECOND 15 miles	NE020B08AC0		CRISIL AAA	100 250	2,540.79 2,534.38	0.27	% 6.51%
### SERIOR PRINCE Copporation Limitary CHIEF, AAA 200 2,946 2,	INE377Y07516		CRISIL AAA	2,500	2,521.55	0.26	7.42%
MEDICATION 1.75	INE059F07AZ4		CRISH AAA	2,500	2,493,63 2,101.40	0.28	% 6.73%
ASS-NECT Colors Color	INE020B08FQ8	7-32% REC Limited* 7-32% REC Limited* 7-34% Tato Couloi Mouries Espace 1 1-15-15-	CRISIL AAA	2,000	2,036.46	0.21	% 7.06% % 7.06%
All Profit Columns Col	INE020B08BG8	9 6991 DEC Limbout**	CRISIL AAA	2,000	2,028.17 1,588.81	0.21	% 6.70%
NECOSISTIFIED	INE020B08FY2	6.7% REC Limited**	ICRA AAA	1,500	1,498.96	0.16	% 6.77%
ACCOUNTS 1.5	INE020B08EH0	7.77% REC Limited	CRISH AAA	1,000	1.026.84	0.11	% 6.73% % 6.65%
AUTO- Control Contro	INE906B07H3		CRISIL AAA	100	954.11	0.10	1% 6.97%
AST SECTION	INE01MM08012	8 35% SRI General Insurance Company Limiter**	CRISIL AAA	600	612.56	0.09	% 7.78%
SETSOCIONES S. SETS CORT Process Lineary CHIEF, AAAD 50	NET-5607/EZ8	8.34% HDB Financial Services Limited** 8.34% HDB Financial Services Limited**	CRISIL AAA	500	510.95	0.05	% 7.14%
Accordance Acc	INE758107ERS	8.38% HDB Financial Services Limited**	CRISIL AAA	500	505.08	0.05	% 6.96%
Majoritify Maj		Zero Coupon Bonds					
Bit Property Internal Content Internal Cont	INEO/FRO7068 INEO/FRO7058	National Highways Infra Trust** Subsection	CARE AAA		2,630.54	0.28	% 7.55%
Section Sect		(b) Privately placed / Unlisted			NIL	N	IIL NIL
Section Sect	NET-08/15/95/7 NET-08/15/95/7	(c) Securitised Debt India Universal Trust**		150 150	14,789.47	1.55	7.96%
Second		Subtotal			29,171.31 9.18.823.28	3.06	%
Insert Mark Book Pro Fit Reads Foreign (2002007) (Fit Yould Lass) (82.0) (80.0		Interest Rate Swaps			3,10,000.00		T
Test		Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)	<u></u>		(83.23)	\$0.00	96
Certificate Objects							
Trains finger Reverse Regio Sestiment 9,000 to 1 1 1 1 1 1 1 1 1 1	INES14E16CMS	Certificate of Deposit Event Import Bank of India**	CRISIL A1+	1.500	2.004.02	0.74	% 6 26°
Fed		Triparty Repol Reverse Repo Instrument Triparty Repo		1,540			
Corporate Delit Marker Development Fund Class AS 15-642 17-8648 0.155, 17-8648 0.		Total Alternative Investment Fund Units			16,713.55	1.75	2%
Total	INF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal		15,642	1,758.66 1.758.66		
Can Mayor, CCU. 1332 4505 Can Mayor, CCU. 1332 4505 Mayor, Can Mayor 1332 4505 Mayor, Can Mayor 1332 4505		Total OTHERS			1,758.66		
Net Current Assets 16,959,59 1.80%		Cash Margin - CCIL			153.12 163.19	0.02	%
		Net Current Assets GRAND TOTAL			16,959.59	1.80	1%

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

Scheme & Benchmark Riskometer(s) mentioned are as per the latent details available with the 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 Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)

Name of the Instrument
Debt Instruments
Obel Instruments
(o) Listed Awaiting listing on Stock Exchange
Government Securities
7.3% Covernment of India
7.3% Covernment of India
7.3% Covernment of India
7.3% Covernment of India
7.5% Called Covernment Securities
6.79% Covernment of India
6.59% State Government of India
7.2% Government of India
7.4% Stational Basine For Agriculture and Rural Development
7.4% National Basine For Agriculture and Rural Development
7.4% National Basine For Agriculture and Rural Development
7.4% Indian Railway Finance Corporation Limited**
7.55% HDB Financial Senéves Limited**
7.55% HDB Financial Senéves Limited**
9.9% REC Limited**
9.9% REC Limited**
Subtotal
6.90 Privately placed / Unlisted
Subtotal
6.91 Securitised Debt ndustry / Rating SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN IN0020240118 IN0020230051 IN2220240401 IN00202220011 8,538.94 8,248.13 4,082.60 2,592.42 2,534.18 1,028.19 0.31 0.09 19.77% 19.09% 9.45% 6.00% 5.87% 2.38% \$0.00% 7.18% 7.17% 6.96% 6.08% 6.84% 6.48% 6.07% 6.04% IN0020220011 IN1620210048 IN0020240126 IN0020180454 IN2920160123 CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA 2,500 2,500 100 100 50 5.91% 5.88% 2.36% 2.34% 1.21% INE556F08KR0 2,553.73 6.85% 6.73% 6.86% 7.14% 6.92% 6.91% INE556F08RR0 INE261F08EK5 INE134E08KL2 INE756I07EJ2 INE053F08221 INE020B08DA7 2,540.47 1,020.78 1,009.72 520.60 CRISIL AAA CRISIL AAA 499.86 **35,170.02** 1.16% 81.42% Subtotal (c) Securitised Debt Subtotal INF238AD6918 CRISII A1+ 2 472 38 5.729 5.829 Triparty Repo/ Reverse Repo Instrument Triparty Repo 7,156.82 16.56% Alternative Investment Fund Units INF0RQ622028 Corporate Debt Market Development Fund Class A2 110.12 110.12 110.12 Total OTHERS Cash Margin - CCIL

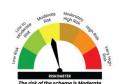
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

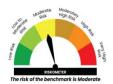
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Short Duration Fund (An open ended short term debt scheme inve interest rate risk and moderate Credit Risk.)

Name of the between the control of t Market/Fair Value (Rs. in Lacs) Industry / Rating % to NAV YIELD ICRA AAA IN0020290135 IN0020290038 IN0020290038 IN0020290019 IN020290011 IN0320190272 IN1920240232 IN192024028 IN1920240028 IN19202190101 IN2920210027 IN192029029 IN192029029 IN192029029 IN192029029 IN192029029 IN192029029 IN1920 4,80,00,000 4,85,00,000 2,95,00,000 1,80,00,000 1,00,00,000 1,00,00,000 75,00,000 53,12,900 50,00,000 25,00,000 12,10,300 12,10,300 3,57,800 3,08,500 SOVEREIGN 50,576.06 48,545.95 25,978.53 20,991.00 16,591.46 10,568.22 10,240.44 7,667.55 5,478.25 5,027.57 2,592.86 2,588.71 1,243.32 961.39 370.07 317.47 CHIESE, AND A CH 22,000 17,500 17,500 11 ### CARPATION OF THE PROPERTY 22.469.4 (1) 1.00 (1) 6. 74% (6. 85% 9,702.73 6,667.82 910.91 7,56,844.45 NIL 1.16% 0.80% 0.11% 90.89% INE1D4008012 INE1D4P08019 INE975F07IB2 CRISIL AA CRISIL AA 8.45% 8.44% 7.06% Cost Malved Incomment Limber"
Subsected
(iii) Privately placed of Unitized
Subsected
(iii) Securities Code
(ii 8,389.37 7,200.92 5,610.60 3,149.59 1,396.75 808.34 1.00% 0.86% 0.67% 0.38% 0.17% 0.10% India Standard Trust**

Trata Burisans Resourchian Frant**
Serias Trata**

Trata Burisans Resourchian Frant**
Serias Trata**

Total Convioration

Trata**

Trata** E0REK15015 677.16 27,212.73 7,84,057.18 0.08% 3.26% 94.15% (46.03) (46.32) (54.69) (57.69) (67.24) (69.31) (75.80) (85.25) \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% (612.73) 1.17% 1.13% 0.88% 0.58% 9,726.03 9,441.36 7,308.52 4,820.63 6.129 6.269 6.139 6.239 18,4

Cash Margin - CCIL
Total
Net Current Assets
GRAND TOTAL

 isin_code
 security_name

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





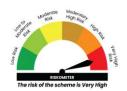
NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)

Monthly Portfolio Statement as on June 30,2025

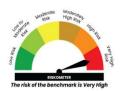
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034	HDFC Bank Limited	Banks	66,14,660	1,32,392.42	17.68%	
NE090A01021	ICICI Bank Limited	Banks	72,15,358	1,04,319.65	13.93%	
NE238A01034	Axis Bank Limited	Banks	58,00,228	69,556.33	9.29%	
NE062A01020	State Bank of India	Banks	48,48,932	39,778.21	5.31%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	16,85,031	30,975.92	4.14%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	27,20,827	25,932.20	3.46%	
NE095A01012	IndusInd Bank Limited	Banks	27,44,975	23,938.93	3.20%	
NE918I01026	Bajaj Finserv Limited	Finance	11,46,038	23,562.54	3.15%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,12,694	21,934.95	2.93%	
NE028A01039	Bank of Baroda	Banks	80,93,554	20,135.14	2.69%	
NE171A01029	The Federal Bank Limited	Banks	94,05,824	20,045.69	2.68%	
NE180A01020	Max Financial Services Limited	Insurance	12,11,634	19,956.82	2.67%	
NE296A01032	Bajaj Finance Limited	Finance	20,09,430	18,818.31	2.51%	
NE237A01028	Kotak Mahindra Bank Limited	Banks	8,05,000	17,416.18	2.33%	
NE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,740.45	1.97%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	17,76,893	14,469.24	1.93%	
NE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	14,464.88	1.93%	
NE949L01017	AU Small Finance Bank Limited	Banks	17,63,957	14,420.35	1.93%	
NE732I01013	Angel One Limited	Capital Markets	4,41,370	12,900.36	1.72%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	12,352.38	1.65%	
NE138Y01010	KFin Technologies Limited	Capital Markets	7,27,611	9,806.01	1.31%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	9,254.07	1.24%	
NE134E01011	Power Finance Corporation Limited	Finance	20,20,865	8,637.18	1.15%	
NE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	9,25,803	8,554.42	1.14%	
NE216P01012	Aavas Financiers Limited	Finance	4,00,113	8,372.36	1.12%	
NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,780.40	1.04%	
NE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,976.42	0.80%	
NE741K01010	CreditAccess Grameen Limited	Finance	4,37,054	5,287.04	0.71%	
NE498L01015	L&T Finance Limited	Finance	25,16,978	5,185.23	0.69%	
NE572E01012	PNB Housing Finance Limited	Finance	3,13,868	3,482.05	0.47%	
NE007N01010	Fedbank Financial Services Limited	Finance	8,82,376	1,011.29	0.14%	
	Subtotal			7,25,457.42	96.91%	
NE756I01012	HDB Financial Services Limited	Finance	66,760	494.02	0.07%	
	Subtotal			494.02	0.07%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			7,25,951.44	96.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,749.60	2.77%	
	Total			20,749.60	2.77%	
	OTHERS					
	Cash Margin - CCIL			127.30	0.02%	
	Total			127.30	0.02%	
	Net Current Assets			1,894.07	0.23%	
	GRAND TOTAL			7,48,722.41	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 - NIFTY FINANCIAL SERVICES TRI BENCHMARK RISK-O-METER



1001	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IDIN	Equity & Equity related	industry / reating	Quantity	(Rs. in Lacs)	% 10 NAV	TIELD
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE090A01021	HDFC Bank Limited	Banks Banks	68,871 65,396	1,378.45	1.54%	
INE002A01018	ICIC I Seria Limited All Small Finance Bark Limited All Small Finance Bark Limited Infosys Limited Bharti Artid Limited	Petroleum Products	62,676 1,00,000 33,596	945.50 940.52 817.50 538.14 530.61	1.05% 0.91% 0.60% 0.59%	
INE949L01017 INE949L01021 INE997D01024	AU Small Finance Bank Limited Infosys Limited	Banks IT - Software	1,00,000	817.50 538.14	0.91%	
INE397D01024 INE467B01029	Bharti Aintel Limited Tata Consultancy Services Limited	Telecom - Services IT - Software	26,404 12,067	530.61 417.76	0.59%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	374.47	0.42%	
INE062A01020 INE101A01026	State Bank of India Mahindra & Mahindra Limited	Banks Automobiles	41,931 10,459	343.98 332.93	0.38%	
	Maricola S. Antienda Limited The Committee of the Committ				0.050	
INE154A01025 INE238A01034 INE239A01032 INE237A01028 INE030A01027	Axis Bank Limited Reini Finance I imited	Diversified PMCG Banks Finance Banks Diversified PMCG	75,600 25,861 29,110 12,051 9,756	314.84 310.13 272.62 260.72 223.86	0.35% 0.30% 0.29% 0.25%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	260.72	0.29%	
INE030A01027 INE860A01027	Hindustan Uniterer Limited HCI Terthorionies I imited	Diversified FMCG IT - Software	9,756 11,564	223.86 199.90	0.25%	
INE044A01038		Pharmaceuticals & Biotechnology	11,797	197.68	0.22%	
INE585B01010 INE733E01010	Maruti Suzuki India Limited NTPC Limited	Automobiles Power	1,452 51,915	180.05 173.86	0.20%	
INE280A01028 INE481G01011	Titan Company Limited	Consumer Durables Cement & Cement Products	4,559 1,262	168.24 152.61	0.19%	
INF752F01010	Unite Left Cultimet Limited Prover Grid Corporation of India Limited Tata Steela Limited Bajaji Financi Limited Tata Steela Limited Grass Indiaction Limited Grass Indiaction Limited Grass Indiaction Limited	Power		4 40 00	0.470	
INE081A01020	Tata Steel Limited	Ferrous Metals	49,794 88,130 6,610 19,594 4,237	140.80 135.90 134.81 120.52	0.16% 0.15% 0.15%	
INE918101028 INE155A01022 INE047A01021	Sajaj Frisery Limited Tata Motors Limited	Automobiles Cement & Cement Products	19,594	135.90 134.81	0.15%	
INE047A01021 INE917I01010	Grasim Industries Limited Bejej Auto Limited	Cement & Cement Products Automobiles	4,237 1,423	120.52 119.19	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	115.32	0.13%	
INE038A01020 INE019A01038	Hindaico Industries Limited	Non - Ferrous Metals Ferrous Metals	15,960 10,565	110.58 107.82	0.12%	
INF213A01029	Oil & Natural Gas Corporation Limited	Oil		404.00	0.400	
INE239A01024	Nectición individualisa Limited 10 à Namiara Días Corporation Limited Nasta Inclas Limited 10 à L	Food Products Pharmaceuticals & Biotechnology	42,612 3,900 1,392 4,919 22,894	96.15 94.79 90.43 89.73	0.12% 0.11% 0.11% 0.10% 0.10%	
INE361B01024 INE361B01024 INE123W01016 INE522F01014	SBI Life Insurance Company Limited	Pharmaceuticals & Biotechnology Insurance Consumable Fuels	4,919	90.43	0.10%	
INE522F01014 INE059A01026	Coal India Limited	Consumable Fuels Pharmaceuticals & Biotechnology	22,894 5,907	89.73 88.95	0.10%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	86.21	0.10%	
INE075A01022 INE089A01031	Wipro Limited	IT - Software Pharmaceuticals & Biotechnology	32,348 6.635	86.04 85.15	0.10%	
INE795G01014 INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	00.70	0.09%	
INE437A01024 INE095A01012	Apono Hospitas Enterprise Limited Industrid Bank Limited	Healthcare Services Banks	10,159 1,115 9,113 1,290 6,796	80.75 79.47 75.48 74.68	0.09%	
INE095A01012 INE095A01012 INE192A01030 INE192A01025	Britannia Industries Limited	Esans: Food Products Agricultural Food & other Products	1,290	75.48	0.09% 0.08% 0.08%	
INE192A01025 INE029A01011	Dr. Ready's Laborations Limited April Programme Commission Indiana Indiana Commission Indiana	Agnoutural Food & other Products Petroleum Products	6,796 20,858	74.68 69.24	0.08%	
INE029A01011 INE158A01026	Hero MotoCorp Limited	Petroleum Products Automobiles Fertilizers & Agrochemicals	20,858 1,419	69.24 60.12	0.08%	
INE628A01036 INE379A01028	ITC Hotels Limited	Leisure Services	5,905 7,560	39.05 16.81	0.04%	
IN9628A01026		Fertilizers & Agrochemicals	738	3.18 11,611.65	\$0.00%	
	Subtetail (b) UNLISTED			11,611.65 NIL	12.96% NIL	NIL
	Subtotal			NIL	NIL 12.96%	NIL
	Thin			11,611.65		
INE0NR623014 INE183W23014	Cuba Highwaya Trust-InviT Fund IRB InvIT Fund	Transport Infrastructure Transport Infrastructure	8,00,000 1,90,303	1,020.00	1.14% 0.13%	
1162 1034123014	Subtotal	THE SPACE THE SECOND STATE OF THE SECOND STATE	1,20,303	1,137.11	1.27%	
	Total REIT			1,137.11	1.27%	
INEONDH25011	Name Order Trees PROT	Realty	7,00,000	978.95	1.09%	
INE0FDU25010 INE0CCU25019	Neems Sees (1964 - NEET) Brookfeld (1968 Real Estate Trust Mindspace Business Parks REIT	Realty Realty	1,36,860 54,966	431.00 219.89	0.48%	
	Subtotal		- 1,000	1,629.84	1.82%	
	Total Debt Instruments			1,629.84	1.82%	
	(a) Listed / awaiting listing on Stock Exchange					
IN0020240076	Bovernment Securities 7.60% Government of India 7.15% Government of India	SOVEREIGN	50,00,000	5,195.71	5.80%	6.32%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,110.90	3.48%	6.08%
INE055A08060	7.1% Goornment of India Man Convertible Delentines Linder E.00% Supposed Thermise Linder E.00% Supposed Thermise Rod Pt List* E.00% Supposed Thermise Rod Pt List* E.00% Manyland Reglestwards Rod of Printet Linder E.00% Manyland Reglestwards Rod of Printet Linder E.00% Manyland Reglestwards Rod of Printet Linder E.00% Research College Printet Linder E.00% Supposed Reglestwards Rod Option College E.00% Supposed Reglestwards Rod Option College E.00% Supposed Reglestwards	CRISIL AA	3,500	3,578.42 3,136.78 3,052.90 3,010.75 2,722.14	4.00%	7.88%
INE08BR07011 INE08BT07017	8.28% Suryapet Khammam Road Pvt Ltd** 9.99% Massissist Dosellounds Dosel Diseas Lieutest**	CARE AAA	3,862	3,136.78	3.50%	8.40%
INE0AY207061 INE755L07015	9.9% Rensery Globel Private Limited**	CRISIL AA CARE AAA CARE AAA CARE AAC CARE AH(CE) ICRA A+(CE) ICRA AA	3,862 3,400 3,000 2,700	3,010.75	3.50% 3.41% 3.36% 3.04%	7.88% 8.40% 8.84% 9.65% 10.64%
INE755L07015 INE657H08035	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited** 9.75% Delhi International Airport Limited**	ICRA A+(CE)	2,700 2,600	2,722.14 2,671.40	3.04% 2.98%	10.64% 8.97%
INE432R07414	9.25% Truhome Finance Limited**		2,500	2,554.58	2.85%	8.32%
INE205A08020 INE757O07049	9.5% Vedanta Limited** 11.75% Prestice Projects Private Limited**	ICRA AA ICRA A	2,500 2,500	2,519.44 2,510.39	2.81%	9.08%
INE507T07062 INE07UE07026	11.750 Private Projects Private Levider 15.750 Private Privat		250		0.700	
INE07UF07026 INE149K07013	9.95% Hranandani Financial Services Private Limited** 11% Sandur Manganese And Iron Ores Ltd**	CARE A+ ICRA A+	2,500 2,500	2,496.49 2,436.31	2.79% 2.72% 2.72% 2.70% 2.56%	10.42%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500 2,500 2,500 3,00,000	2,412.65	2.70%	8.03%
INE149K07013 INE154Z07011 INE516Y07444 INE44ZH08040	6.75% Pinamal Finance Limited 8.75% Ashoka Buildoon Limited**	CRISIL AMA CARE A+ ICRA A+ CARE AA ICRA AA CARE AA CARE AA	3,00,000	2,498.51 2,496.49 2,438.31 2,412.65 2,294.23 2,208.56	2.56%	6.82% 10.42% 11.30% 8.03% 9.40% 8.36%
			1,500		1.73%	
INE01Al07033 INE233A08113	9.4% Indoster Home Finance Private Limited** 8.4% Godnei Industries Limited	CRISIL AA- CRISIL AA+	1,500	1,503.46	1.68%	9.46%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	1,000	1,016.36	1.14%	7.26%
INE484JU8055 INE03W107249 INE883F07306 INE213W07228 INE530B07419	9.65% Arka Encap Limited** 8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000 1,00,000 1,000 1,000 1,000	1,016.36 1,013.98 1,008.68 1,005.51 1,003.34	1.13%	8.57% 7.41% 6.94% 9.28%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,005.51	1.12%	6.94%
	8.3% Garbie Propentia Limited* 8.5% Asa Princip Limited* 8.5% Asa Princip Limited* 8.5% Asa Princip Limited* 8.5% Asa Princip Limited* 9.5% RIF Sind Limited* 9.5% RIF Sind Limited* 10% Matthiot Capital Seniorios Limited*	ICRA AA+ CRISIL AA FITCH AA CARE AAA CRISIL AA ICRA A+			1.13% 1.13% 1.12% 1.12% 1.11%	
INE01HV07379 INE233A08089	10.15% Vivriti Capital Private Limited** 8.20% Godnei Industries Limited**	ICRA A+ CRISIL AA+	600 500	602.39 506.11	0.67%	9.90%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	500	505.23	0.56%	9.44%
INE01Al07025 INE442H08032	9.4% Indostar Home Finance Private Limited** 8.75% Ashoka Bulidon Limited**	CRISIL AA- CARE AA-	500 400	500.99 401.67	0.56%	9.44%
INE205A08053	8.75% Ashoka Buildoon Limited** 9.45% Vedanta Limited	CARE AA- CRISIL AA	400 400	401.67 400.28	0.45% 0.45% 0.39%	8.36% 9.41%
INE1C3207016	2.35% Telangana State Industrial Infrastructure Corporation Limbed	FITCH AA(CE)	400 310	349.57 321.77	0.39%	9.50%
INE04MH07034 INE1C3207016 INE1C3207024 INE1C3207032 INE1C3207040	4.6% Waderna Limided 79. Kepta Finance Isrda Prinate Limited** 2.9% Talingpain State Industrial Inflatamenture Corporation Limited	CRISE. AA CARE AA FITCH AA(CE) FITCH AA(CE) FITCH AA(CE) FITCH AA(CE) FITCH AA(CE)	400 310 310 310	349.57 321.77 320.94 320.44	0.38% 0.36% 0.36%	9.41% 9.50% 9.03% 9.03% 9.00%
INE1C3207032 INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited 9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	310		0.36%	9.0%
INE1C3207065 INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited 9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE) FITCH AA(CE)	310 310	316.51 316.06	0.35%	9.13%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	310	315.34	0.35%	9.00%
INE1C3207057 INE01HV07429	9.35% Telangana State Industrial Infrastructure Corporation Limited** 9.65% Vivriti Caritol Private I imited**	FITCH AA(CE)	310 1 70 000	313.95 212.59	0.35%	8.97%
INE408M08011	3.95% Talinapara State Industrial Infrastructure Corporation Limited** 3.75% Eric Illeccinence Limited** 3.75% Eric Illeccinence Limited** 27% Eric Illeccinence Limited** 27% No.Noco Visiona Corporation Limited** 2aro Coupon Bonda 3.64841 Ellecci Limited**	FITCH AA CRISIL AA	1,70,000	212.59 101.58 50.07	0.24% 0.11% 0.06%	9.36% 7.57% 6.40%
INE118D07195	7.75% Navoco Vistas Corporation Limited** Zero Courses Breeks	CRISIL AA	5	50.07	0.06%	6.40%
INE1D4P08019	Jublant Bevco Limited**	CRISIL AA	1,250	1,282.27	1.43%	8.44%
INE1D4008012	Jubilant Beverages Limited** Subtotal	CRISIL AA	750	768.01 66,740.88	0.86% 74.55%	8.45%
	(b) Privately placed / Unlisted			NIL	74.35% NIL	NIL NIL
_	Subtotal (c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	Total Money Market Instruments			66,740.88	74.55%	
INE723X14KH8	Trust Investment Advisors Private Limited** Triparty Repo/ Reverse Repo Instrument	CARE A1+	600	2,965.82	3.31%	8.09%
	Tripany Repo			4,138.56	4.62%	
	Total Alternative Investment Fund Units			7,104.38	7.93%	
INF0RQ622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		2,062	231.86	0.26%	
—	Subtotal Total			231.86 231.86	0.26%	
	OTHERS					
	Cash Margin - CCIL. Total			11.26 11.26	0.01%	
	Net Current Assets GRAND TOTAL			1,044.38 89.511.36	1.20%	
	Juliano Foras.	l .		69,511.36	100.00%	

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

Charact & Berchman Ribidemider(s) monitored are as por the black details available with the AMC.
Classification for Trade for from Trade of some are done on the black of information provided by CRISIL and ICRA for last business day.

Nippon holds Multius Fund has assempted debt securities of the Stabil Landid From portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon holds Multius Fund has assempted debt securities of the Stabil Landid From portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

	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 **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited ***	ICRA D	1,093	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			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%	

** Non Traded Securities/Bliquid Securities
\$ Less Than 0.01% ONAY
Securities classified as below investment grade or default





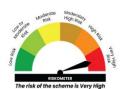
NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
	Reliance Industries Limited	Petroleum Products	42,00,000	63,025.20	8.27%	
	NTPC Limited	Power	1,66,99,999	55,928.30	7.34%	
	Bharti Airtel Limited	Telecom - Services	26,00,000	52,249.60	6.86%	
	Larsen & Toubro Limited	Construction Power	13,14,337	48,233.54 32.033.75	6.33%	
	Tata Power Company Limited Bharat Heavy Electricals Limited	Electrical Equipment	79,00,789 87,13,730	32,033.75 23,204.66	4.20% 3.05%	
	CG Power and Industrial Solutions Limited	Electrical Equipment	31,07,923	21,200.70	2.78%	
	UltraTech Cement Limited	Cement & Cement Products	1,75,000	21,162,75	2.78%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,36,227	20,493.04	2.69%	
	Carborundum Universal Limited	Industrial Products	18,00,000	17,378.10	2.28%	
	Bharat Forge Limited	Auto Components	11,79,635	15,430.81	2.03%	
	Cummins India Limited	Industrial Products	4,50,000	15,297.30	2.01%	
	Apollo Hospitals Enterprise Limited Cvient Dlm Ltd	Healthcare Services Aerospace & Defense	2,10,000 30,00,000	15,208.20 14,241.00	2.00% 1.87%	
	Grasim Industries Limited	Cement & Cement Products	5,00,000	14,241.00	1.87%	
	Hindustan Aeronautics Limited	Aerospace & Defense	2,90,000	14,122.42	1.85%	
	Brigade Enterprises Limited	Realty	12,50,000	13,872.50	1.82%	
	CESC Limited	Power	80,00,000	13,740.00	1.80%	
	Power Finance Corporation Limited	Finance	31,50,000	13,463.10	1.77%	
	NLC India Limited	Power	57,81,878	13,313.93	1.75%	
	Astral Limited	Industrial Products	7,00,000	10,547.60	1.38%	
	NTPC Green Energy Limited	Power	1,00,01,166	10,470.22	1.37%	
	Siemens Energy India Limited	Electrical Equipment	3,50,000	10,415.65	1.37%	
	Coal India Limited	Consumable Fuels	26,07,601	10,220.49	1.34%	
	Siemens Limited Samvardhana Motherson International Limited	Electrical Equipment Auto Components	3,05,000 61,02,587	9,917.08 9,448.64	1.30% 1.24%	
	Samvardhana Motherson International Limited MTAR Technologies Limited	Auto Components Aerospace & Defense	61,02,587 5,79,487	9,448.64 9,194.14	1.24%	
	GAIL (India) Limited	Gae	45.00.526	8,588,80	1.13%	
	JSW Infrastructure Ltd	Transport Infrastructure	26,14,248	8,185.21	1.07%	
	GE Vernova T&D India Limited	Electrical Equipment	3,33,883	7,883.31	1.03%	
	Indraprastha Gas Limited	Gas	36,00,000	7,843.32	1.03%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,28,034	7,651.95	1.00%	
	Praj Industries Limited	Industrial Manufacturing	15,00,000	7,632.75	1.00%	
	Container Corporation of India Limited	Transport Services	10,00,000	7,598.00	1.00%	
	Bharat Electronics Limited	Aerospace & Defense	18,00,000	7,587.00	1.00%	
	Tata Motors Limited Bharat Dynamics Limited	Automobiles Aerospace & Defense	11,00,250 3.80,285	7,569.72 7,389.70	0.99% 0.97%	
	ABB India Limited	Electrical Equipment	3,80,285	7,389.70	0.92%	
	ACC Limited	Cement & Cement Products	3.50.000	6.710.20	0.88%	
	KEI Industries Limited	Industrial Products	1.70.000	6,447.42	0.85%	
	The Phoenix Mills Limited	Realty	3,58,626	5,600.66	0.74%	
	Shree Cement Limited	Cement & Cement Products	18,000	5,585.40	0.73%	
	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	5,539.70	0.73%	
	PTC India Limited	Power	29,92,365	5,397.93	0.71%	
	Bajel Projects Limited	Electrical Equipment	21,64,171	5,158.73	0.68%	
	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,400	5,008.61	0.66%	
	Afcons Infrastructure Limited KEC International Limited	Construction	10,98,888	4,807.09	0.63%	
	Acme Solar Holdings Ltd	Construction Power	4,63,331 16,68,925	4,255.46 4,158.96	0.56% 0.55%	
	Apar Industries Limited	Electrical Equipment	47,449	4,138.26	0.54%	
	Hitachi Energy India Limited	Electrical Equipment	20.000	4,138.26	0.53%	
	Triveni Turbine Limited	Electrical Equipment	6,50,031	3,981.11	0.52%	
	Indus Towers Limited	Telecom - Services	9,00,000	3,789.90	0.50%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,573.91	0.47%	
	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	3,551.50	0.47%	
	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	3,371.25	0.44%	
	DLF Limited	Realty	4,00,000	3,351.20	0.44%	
	Torrent Power Limited	Power	2,21,778	3,254.81	0.43%	
	Tube Investments of India Limited Steel Authority of India Limited	Auto Components Ferrous Metals	75,376 15,00,000	2,343.44 1.979.85	0.31% 0.26%	
	Voltas Limited	Consumer Durables	1,40,000	1,839.74	0.26%	
	Ellenbarrie Industrial Gases Ltd.	Chemicals & Petrochemicals	4,50,670	1,802.68	0.24%	
	Welspun Corp Limited	Industrial Products	1,82,401	1,686.30	0.22%	
	Subtotal		,,	7,54,311.00	99.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,54,311.00	99.03%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
i l	Triparty Repo			9,065.13	1.19%	
	Total			9,065.13	1.19%	
	OTHERS			50		
	Cash Margin - CCIL			56.07 56.07	0.01% 0.01 %	
				56.07 56.07 (1,458.28)	0.01% 0.01% -0.23%	

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 holds Ultra Short Dutation Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 - 6 months. Molecular interest rate risk and molecular Credit Risk.)

Monthly Portfolio Statement as on June 30,2025

IN1920200079						
IN2020160166	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN2020160166	Debt Instruments					
IN2020160166	(a) Listed / awaiting listing on Stock Exchange					
	6.7% State Government Securities	SOVEREIGN	1,00,00,000	9,979.83	1.05%	5.99%
acan 130/100		SOVEREIGN	60,00,000	6,012.27	0.63%	5.54%
IN3120150138 IN0020089069	8.5% Saxe Government Securities 8.9% Government of India	SOVEREIGN SOVEREIGN	51,20,000 50,60,000	5,163.84 5,091.18	0.53% 0.53%	5.68%
IN2220150071		SOVEREIGN			0.53%	
IN2920160123 IN2820150083	8.19% State Government Securities 8.16% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 20,00,000	3,573.20 2,010.89	0.37% 0.21%	6.04% 5.56%
IN2920150355	8.39% State Government Securities	SOVEREIGN			0.19%	
IN1620150186	8.21% State Government Securities	SOVEREIGN	17,50,000 15,00,000	1,777.97 1,531.26	0.19% 0.16%	6.06% 5.99%
IN1620160052 IN1620150087	8.18% State Government Securities 8.16% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,531.26 1,508.13	0.16%	5.99% 5.57%
IN1520150047	8.23% State Government Securities	SOVEREIGN	15,00,000	1,508.87	0.16%	5.55%
IN3320150706	8.21% State Government Securities	SOVEREIGN	10,00,000	1,016.25	0.11%	6.01%
INE261F08DW2	Non Convertible Debentures 7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	45.000	45.314.37	4.75%	6.41%
INE205A08038	9.4% Vedansa Limited**	ICRA AA	24,000	24,101.14	2.53%	9.06%
INE261F08DX0 INE556F08KB4	7.58% National Bank For Agriculture and Rural Development** 7.11% Small Industries Day Bank of India	CRISIL AAA ICRA AAA	20,000	20,194.78 20,098.36	2.12% 2.11%	6.60%
INE556F08KB4 INE790Z07053	7:11% Small Industries Dev Bank of India 7:85% Interise Trust**	ICRA AAA ICRA AAA	2,000 19,500	20,098.36 18,530.19	2.11% 1.94%	6.37%
INE020B08DF6	5.85% REC Limited**	CRISIL AAA	1,850	18,443.24	1.93%	6.32%
INE134E08NQ5 INE539K07270	7.75% Power Finance Corporation Limited** 9.03% Credila Financial Services Limited**	CRISIL AAA CRISIL AA+	17,500	17,646.72 14,623.24	1.85%	6.58%
INE539R07270 INE202B07JP8	9.03% Credia Financial Services Limited** 9.3% Piramal Finance Limited**	CARE AA	14,500 14,000	14,623.24	1.53%	7.49% 9.15%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	12.500	12.625.71	1.32%	e env
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,250 12,500	12,484.33	1.31%	6.67% 9.52%
INE896L07AL4 INE556F08KH1	9.4% IndoStar Capital Finance Limited** 7.43% Small Industries Day Bank of India**	CARE AA- CRISIL AAA	12,500	12,472.69 10.089.27	1.31%	
INE918K07PS1 INE202907JR4	7.45% ormal instance Limited** 9.15% Navama Wealth Finance Limited** 9.15% Pinamal Finance Limited**	CRISIL AA- CARE AA	10,000	10,089.27 10,089.18 9,998.12	1.06%	8.97% 9.15%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA	10,000 10,000	9,998.12	1.05%	9.15%
INE514E08FV4 INE523L07AL4	5.85% Export Import Bank of India** 9.69 Naviews Windth And Invest I tel**	CRISIL AAA	900	8,994.80	0.94% 0.84%	5.87%
INE507T07112	8.19% Nummit Digital Infrastructure Limited**	CARE AA- CRISIL AAA	8,000 7,500	8,028.79 7,641.95	0.80%	9.28%
INE432R07384			7,500		0.79%	
INES22D07CH7	9.1% Manappuram Finance Limited** 7.44% Small Industries Dev Bank of India**	CRISIL AA CRISIL AAA	6,500 6,500	6,595.23 6,559.18	0.69%	7.66% 6.58%
INE556F08KI9 INE134E08LU1	7.44% Small Industries Dev Bank of India** 7.59% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	6,500 550	6,559.18 5,517.51	0.69%	6.32%
INE091A07216	8.4% Nime Limited**	CRISIL AA	5,000	5.037.11	0.53%	7.08%
INE115A07QE3	7.82% LIC Housing Finance Limited**	CRISIL AAA	500	5,026.96	0.53%	6.55%
INE020B08DH2 INE477L07AZ3	5.81% REC Limited** 8.85% IIFL Home Finance Limited**	CRISIL AAA CRISIL AA	500 4.50.000	4,983.04 4,534.36	0.52%	6.33% 8.25%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	4,000	4,052.01	0.42%	7.99%
INE219007306	6.72% IndiGRID Infrastructure Trust**	CRISIL AAA	400	3,994.23	0.42%	7.03%
INE087M08126 INE414G07IQ8	9.25% Behadur Chend Investments Put Limited** 8.85% Muthoot Finance Limited**	ICRA AA CRISIL AA+	3,750 3,500	3,757.09 3,547.17	0.39%	7.80% 7.76%
INE219007199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,50,000	3,513.48	0.37%	6.89%
INE205A08053	9.45% Vedarta Limited	CRISIL AA	3.350	3.352.37	0.35%	9.41% 9.00%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited** 9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,051.66	0.32%	9.00%
INE1C3207057 INE556F08KJ7	7 EESt Small technique Dour Book of India**	FITCH AA(CE) CRISIL AAA	3,000 2,500	3,038.24 2,526.67	0.32% 0.26%	8.97% 6.58%
INF775408089	8.15%, Samardhara Motherson International Limited** 7.23% Small Industries Dev Bank of India**	FITCH AAA	2,500 2,500 250	2,515.91 2,514.51	0.26% 0.26%	6.74% 6.37%
INE556F08KC2 INF432R07422	7.23% Small Industries Dev Bank of India** 8.04% Trutome Finance Limited**	ICRA AAA CRISIL AA				
INE432M07422 INE087M08134	6 350 Polocky Chood Incomment But I industry	CRISIL AA ICRA AA	2,500	2,514.38	0.26%	7.38% 8.17%
INE087M08134 INE020B08ET5	7.79% REC Limited**	ICRA AA ICRA AAA	2,500 2,500	2,513.04 2,511.87	0.26% 0.26%	8.17% 6.33%
INE261F08DT8 INE033L07HV8						
INE0XXY07018	7.3% reacons barris rol regionation and rouse bewagement. 7.3% Taba Capital Housing Finance Limited* 7.31% Highways Infrastructure Trust**	CRISIL AAA CRISIL AAA	250 250	2,508.62 2,446.63	0.26% 0.26%	6.60% 6.61%
INE883F07330		ICRA AA	1,000	1,016.76		
INE071G07637	8.08% ICICI Home Finance Company Limited** 7.47% Small Industries Dev Bank of India**	ICRA AAA	500 50	504.38 501.72	0.05%	6.66% 6.45%
INE556F08KE8 INE261F08DR2	7.47% Small Industries Dev Bank of India** 7.2% National Bank For Agriculture and Rural Development**	ICRA AAA ICRA AAA	50 50	501.72 500.92	0.05%	6.45%
INE756107DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.25	0.01%	7.00%
	Zero Coupon Bonds					
INE756107EK0	HDB Financial Services Limited** Subsonal	CRISIL AAA	1,000	12,382.25 4.43.105.02	1.30%	6.84%
	Subtotal (b) Privately placed / Unlisted			4,43,105.02 NL	46.43% NIL	NIL
	Subtotal			NL	NIL	NIL
	(c) Securitised Debt					
INE20PW15019 INE1U3R15011	Liquid Gold Series** Liquid Gold Series**	CRISIL AAA(SO) CRISIL AAA(SO)	82 285	20,449.67 8,094.70	2.14% 0.85%	9.52% 9.42%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	6.561.65	0.69%	7.38% 7.36%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	75	4,190.25	0.44%	7.36%
INE0REK15015 INE0RAC15010	Sansar Trust** Indiao 023**	ICRA AAA(SO) ICRA AAA(SO)	1,825 45	1,341.81 606.98	0.14%	8.36% 8.72%
	Subtotal		-	41,245.06	4.32%	
-	Total Derivatives			4,84,350.08	50.75%	
	Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (15/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (15/08/2027) (FV 15/00 Lacs) Interest Rate Swaps Pay Fix Receive Floating (15/08/2027) (FV 15/00 Lacs)					
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			2.22	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Rosting (30/04/2027) (FV 12500 Lacs)			(3.28)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (11/08/2025) (FV 10000 Lacs)			(9.00)	\$0.00%	
				(11.40)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/03/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 20000 Lacs)			(15.51) (27.18)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/03/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)			(38.21)		
					\$0.00%	
				(36.21) (37.08) (37.60)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(37.60)	\$0.00% \$0.00% \$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (08/03/2026) (FV 10000 Lacs)			(37.60) (39.51) (40.39)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (66/02/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27/02/2029) (FV 10000 Lacs)			(37.60)	\$0.00% \$0.00% \$0.00% \$0.00%	
	Interest Rate Swape Pay Fix Receive Floating (1800/20272) (FV 5000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/20229) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (2700/20239) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/2027) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/2027) (FV 10000 Lacs)			(37.60) (39.51) (40.39) (40.74) (41.22) (42.14)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
	Interest Rate Swipps Pay Fix Revision Floating (1900/2012) (FV 5000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (1900/2012) (FV 10000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (2700/2012) (FV 10000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (1900/2012) (FV 10000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (1900/2012) (FV 5000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (1900/2012) (FV 10000 Lacs) Interest Rate Swipps Pay Fix Revision Floating (1910/2012) (FV 10000 Lacs)			(37.60) (39.51) (40.39) (40.74) (41.22) (42.14) (71.33)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
	Interest Rate Swape Pay Fix Receive Floating (1800/20272) (FV 5000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/20229) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (2700/20239) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/2027) (FV 10000 Lacs) stensors Rate Swape Pay Fix Receive Floating (1800/2027) (FV 10000 Lacs)			(37.60) (39.51) (40.39) (40.74) (41.22) (42.14)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
	Insenset Rates Super Syr F. Recision Facing (1900/2017) FF 5000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2012) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2016) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2016) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Facing Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr F. Recision Facing (1900/2017) FF 1000 Lacio Insenset Rate Super Syr Facing (1900/2017) FF 1000 Lacio Insenset Rate Syr Facing (1900/2			(37.80) (30.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
INEGS4A14FNW2	Insenset Rates Super prof. Recision Facing (19002027) FY 5000 Loss) statement Rate Super prof. Facinise Facing (19002027) FY 1000 Loss) statement Rate Super prof. Facinise Facing (20020200) FY 1000 Loss) statement Rate Super prof. Facinise Facing (20020200) FY 1000 Loss) statement Rate Super prof. Facinise Facing (19002027) FY 1000 Loss) statement Rate Super prof. Recision Facing (19002027) FY 1000 Loss) statement Rate Super prof. Recision Facing (19002027) FY 1000 Loss) statement Rate Super prof. Recision Facing (19002027) FY 1000 Loss) Tate Rate Super Prof. Recision Facing (19002027) FY 1000 Loss) Statement Rate Super prof. Recision Facing (19002027) FY 1000 Loss) Statement Rate Super prof. Recision Facing (19002027) FY 1000 Loss)	CRISIL A1+	18,000	(37.80) (30.51) (40.29) (40.74) (41.22) (42.14) (71.33) (80.14) (565.57)	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	£ 60m
INE084A16DW2 INE28AD6991	Insenset Rates Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002028) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002028) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002028) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon stemate Rate Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 1900 Leon Control and Object Sheep Per Jir Rescales Placing (18002027) FF 190	CRISI. A1+ CRISI. A1+	10,000 6,000	(37.60) (39.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14) (565.57) 49.381.70 29.340.78	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	5.90% 6.12%
INE238AD6991 INE040A16FN8	Insenset Rate Seep Per Pictories Paring (1900/2007) FF 9000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc)	CRISIL A1+ CARE A1+	6,000	(37.60) (39.51) (40.74) (41.22) (42.14) (71.33) (80.14) (545.57) 49.381.70 23.340.78	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	6.12%
INE238AD6991	Insenset Rate Seep Per Pictories Paring (1900/2007) FF 9000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (2000/2006) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc) steened Rate Seep Per Pictories Paring (1900/2007) FF 1000 Loc)	CRISIL A1+ CARE A1+ CRISII A14	6,000	(37.60) (39.51) (40.74) (41.22) (42.14) (71.33) (80.14) (545.57) 49.381.70 23.340.78	\$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	6.12%
INE238AD6991 INE040A16FN8 INE040A16FY5 INE090AD6204 INE040L16CY1	Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900/2012) (P	CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+	6,000 5,500 4,500 3,100 3,000	(37.80) (39.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14) (545.57) 40.381.70 22.340.78 22.170.17 21.925.55 15.157.19 14.895.53	\$0.00% \$0	6.12% 5.83% 6.13% 6.07%
INE238AD6991 INE040A16FN8 INE040A16FY5 INE090AD6204 INE949L16CY1 INE949L16CY1	Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Steap Per Pir Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900) Lacil Insenset Rate Insenset Per Recision Facing (1900/2012) (P F 1900/2012) (P	CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CARE A1+ CARE A1+ CRISIL A1+	6,000 5,500 4,500 3,100 3,000	(37.80) (30.51) (40.32) (40.74) (41.22) (42.14) (71.33) (80.14) (865.57) 40.381.70 20.340.78 27.170.77 21.925.55 15.157.79	\$0.00% \$0	6.12% 5.83% 6.13% 6.07%
INE238AD6991 INE040A16FN8 INE040A16FY5 INE090AD6204 INE940L16CY1 INE478A16A73 INE095A16W94 INE238AD6918	Invased Real Seep Per Pictories Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Monty Market Instruments Certificated Objects All Boat Instruments OFFI Class Limited* HOFF Class Limited* HOFF Class Limited* Covera Better* Covera Better*	CRIBIL A1+ CARE A1+ CRIBIL A1+ ERRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRIBIL A1+ CRIBIL A1+ CRIBIL A1+	6,000 5,500 4,500 3,100 3,000 2,000	(37.80) (30.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14) (846.57) 42.340.78 22.170.77 21.965.55 15.157.79 14.805.53	\$0.00% \$0	6.12% 5.83% 6.13% 6.07% 6.36% 6.20%
INE238AD6991 INE040A16FN8 INE040A16FY5 INE090AD6204 INE049616CY1 INE478A16A73 INE095A16W94 INE238AD6918 INE478A16ZO0	Invased Real Seep Per Pictories Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Monty Market Instruments Certificated Objects All Boat Instruments OFFI Class Limited* HOFF Class Limited* HOFF Class Limited* Covera Better* Covera Better*	CRIBIL A1+ CARE A1+ CRIBIL A1+ ERRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRIBIL A1+ CRIBIL A1+ CRIBIL A1+	6,000 5,500 4,500 3,100 3,000 2,000	(37.80) (30.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14) (846.57) 42.340.78 22.170.77 21.965.55 15.157.79 14.805.53	\$0.00% \$0	6.12% 5.83% 6.13% 6.07% 6.36% 6.20%
INE238AD6991 INE040A16FN8 INE040A16FY5 INE090AD6204 INE949L16CY1 INE478A16A73 INE095A16W94 INE238AD6920 INE478A16200 INE238AD6AX9	Insenset Ran Seepe Per Pir Receive Presign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pinsense Presign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2028 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2028 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2028 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pin Receive Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pin Receive Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pin Receive Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pin Receive Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe Per Pinsense Persign (1980)2027 (P F 1000 Leo) seement Ran Seepe P	CRISIL A1= CARE A1+ CRISIL A1= CARE A1+ CRISIL A1= CARE A1+ CRISIL A1+ CRISIL A1- CRISIL A1- CRISIL A1- CRISIL A1- CRISIL A1- CRISIL A1-	6,000 5,500 4,500 3,100 3,000 2,000 2,000 2,000 2,000	(37.60) (30.51) (40.39) (40.74) (41.22) (42.14) (71.33) (80.14) (846.57) 40.361.70 20.340.78 27.170.77 21.925.55 15.1577 14.895.53 14.388.53 29.895.33 27.865.91	\$0.00%, \$0.00%	6.12% 5.83% 6.13% 6.07% 6.36% 6.20% 6.16% 5.82% 6.10%
INE238AD6991 INE040A16FN8 INE040A16FYS INE090AD6204 INE340L16CY1 INE476A16A73 INE09SA16W94 INE238AD6918 INE476A16ZW3 INE476A16ZW3 INE476A16ZW3 INE476A16ZW3 INE476A16ZW3 INE696A169M9	Invased Real Seep Per Pictories Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Invased Real Seep Periodic Periodic (1900) (2012) (P F 1900) (Los) Monty Market Instruments Certificated Objects All Boat Instruments OFFI Class Limited* HOFF Class Limited* HOFF Class Limited* Covera Better* Covera Better*	CRISIL A1 - CARE A1 + CRISIL A1 - CRISIL A1 - LEPA A1 + CARE A1 + CRISIL A1 -	6,000 5,500 4,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000	(37.80) (38.51) (40.34) (40.74) (41.22) (42.14) (71.53) (801.14) (865.57) (20.340,78 (21.70,78 (21.70,78) (21.	\$0.00% \$0	6.12% 5.23% 6.13% 6.07% 6.26% 6.20% 6.16% 5.82% 6.10% 6.12% 6.10%
INE238AD6001 INE640A16FN8 INE640A16FYS INE600AD6204 INE940E16CY1 INE476A16A73 INE606A16WN9A INE238AD6018 INE476A162O0 INE238AD6018 INE476A162W3 INE476A162W3 INE476A162W3 INE476A162W3 INE476A162W3 INE606A16WN9	Insenset Ran Seep Per Pir Receise Periodic (1980) (2017) PF 1000 Leon) section Ran Seep Periodic Periodic (1980) (2017) PF 1000 Leon) section Ran Seep Periodic Periodic (1980) PF 1000 Leon) section Ran Seep Periodic Periodic (1980) (2018) PF 1000 Leon) section Ran Seep Periodic Periodic (1980) PR 1000 Leon) section Ran Seep Periodic Periodic (1980) PR 1000 Leon) section Ran Seep Periodic Periodic (1980) PR 1000 Leon) section Ran Seep Periodic Received (1980) PR 1000 Leon) section Ran Seep Periodic Received (1980) PR 1000 Leon) section Ran Seep Periodic Received (1980) PR 1000 Leon) section Ran Seep Periodic Received (1980) PR 1000 Leon) section Ran Seep Periodic Received (1980) PR 1000 Leon) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1000 Leon Ran Seep Received (1980) section Ran Seep Received (1980) PR 1	ORBIGI. A1- CARE A1+	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	(37.60) (30.51) (40.35) (40.36) (41.24) (42.14) (71.33) (60.14) (365.57) (43.61.70) (23.360.78) (23.360.78) (24.760.53) (43.65.53) (43.66.53) (\$0.00% \$0	6.12% 5.83% 6.13% 6.07% 6.26% 6.20% 6.16% 5.82% 6.10% 6.22% 6.10%
INE238AD6991 INE040A16FYB INE040A16FYS INE090AD6204 INE34BL16CY1 INE34BA16A73 INE095A16W94 INE238AD6918 INE478A162DO INE238AD6AX9 INE478A16ZW3 INE608A16RW3 INE608A16RW3 INE608A16RW3 INE608A16RW3 INE608A16RW3 INE608A16RW3	Insenset Rates Seep Per Recision Francis (1900/2007) (P F0000 Lens) Insenset Rate Seep Per Recision Francis Persigning (1900/2007) (P F0000 Lens) Insenset Rate Seep Persigning Foot Seep Persigning (1900/2007) (P F0000 Lens) Insenset Rate Seep Per Fine Seep Persigning (1900/2008) (P F0000 Lens) Insenset Rate Seep Per Fine Seep Persigning (1900/2008) (P F0000 Lens) Insenset Rate Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Insenset Ins	ORBIG. A+ CARE A1+ CREE A1+ CR	8,000 5,500 4,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	(37.60) (38.51) (40.30) (40.74) (41.24) (42.44) (42.44) (42.44) (43.47) (43.47) (43.47) (43.47) (43.47) (43.47) (43.47) (43.48) (43.47	\$0.00% \$0	6.12% 5.83% 6.13% 6.20% 6.16% 5.82% 6.10% 6.12% 6.12% 6.22%
INEZ38AD6991 INEG40A16FN8 INEG40A16FYS INEG90AD6204 INEG96A16CY1 INEAP6A16A73 INEQ95A16W94 INEZ38AD6918 INEAP6A16ZO0 INEZ38AD6AX9 INEG96A16W94 INEG96A16W99 INEG9	Insenset Rates Seep Per Pic Receive Presign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2008) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2008) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2008) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Rate Seep Per Pickers Persign (1800/2007) PF V0000 Leval seement Seep Persign (1800/2007) PF V0000 Leval seement	CHISIG. A.	8,000 5,500 4,500 3,100 3,000 2,000	(37.60) (38.51) (40.30) (40.74) (40.74) (40.74) (40.74) (71.33) (80.14) (86.54) (71.30	\$0.00% \$0	6.12% 5.83% 6.13% 6.05% 6.26% 6.26% 6.10% 6.12% 6.10% 6.36% 6.36% 6.26% 5.26% 5.26% 6.36%
INEZSEAGO901 INEGOALIEFNE INEGOALIEFNE INEGOALIEFNE INEGOALIEFNE INEGOALIEFNE INEGOALIEFNE INEGOALIEFNE INEGOELIEFNE	Insenset Rate Shope Pay Fi Resister Paring (19502027) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502027) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) Steamer Rate Shope Pay Fi Resister Paring (19502028) (FY 1900 Les) Shope Rate Intermed And Shope Linched And Sh	CHISIG. A+ COME A+ COM	6,000 5,500 4,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,500 1,500	(37 60) (30 51) (40 74) (41 74) (41 74) (42 74) (42 74) (43 74	\$0.00% \$0	6.12% 5.83% 6.13% 6.07% 6.20% 6.16% 5.82% 6.10% 6.12% 6.10% 6.22% 6.40% 6.22% 6.35% 6.23% 6.40% 6.22% 6.13%
NEZSALGO001 NECODALGENE NEGODALGENE NEGODALGENE NEGODALGENE NEGODALGENE NEGOSALGENE	Insenset Rate Super Pay Fil Receive Paring (18002027) FY 9000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002028) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002028) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002028) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Super Pay Fil Receive Paring (18002027) FY 1000 Less) Super Super Pay Fil Receive Pay Fil Rece	CORDIG. A+ COME Ex. 4	6.000 5.500 4.500 3.000 3.000 2.000 2.000 2.000 2.000 2.000 2.000 1.500 1.500	(35 60) (40 74) (40 74) (40 74) (42 74) (42 74) (42 74) (42 74) (43 74	\$0.00% \$0	6.12% 5.85% 6.13% 6.07% 6.26% 6.20% 6.16% 5.82% 6.10% 6.12% 6.40% 6.26% 5.85% 6.40% 6.26% 6.40% 6.26% 6.10%
NEZSALOGIO NECONATORIA NECONA	Insenset Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2020 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Seepe Per Pir	CHISIG. A+ CAME A+ CAM	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 2,000 1,500 1,500 1,500	(37.50) (32.50) (44.74) (44.74) (44.74) (47.73	\$0.00% \$0	6.12% 5.83% 6.13% 6.07% 6.89% 6.20% 6.10% 6.12% 6.10% 6.22% 6.10% 6.22% 6.10% 6.22% 6.23% 6.23% 6.23%
NEZSALOGIO NECONATORIA NECONA	Insenset Rates Seem Pris Receive Prising (18002027) (PY 10000 Les) stement Rate Seem Pris Receive Prising (18002027) (PY 10000 Les) stement Rate Seem Pris Receive Pris Receiv	CORDIG. A+ COME Ext.	6.000 5.500 3.100 3.000 3.000 2.000 2.000 2.000 2.000 1.500 1.500 1.500 1.000	(37 80) (48 27 8) (48 27 8) (48 27 8) (48 27 8) (48 27 8) (48 28 27 8) (48 28 27 8) (48 28 27 8) (48 28 27 8) (48 28 27 8) (48 28 27 8) (48 28 28 28 28 28 28 28 28 28 28 28 28 28	\$0.00% \$0	6.12% 5.83% 6.13% 6.00% 6.20% 6.20% 6.10% 6.10% 6.12% 6.10% 6.22% 6.10% 6.22% 6.23% 6.23% 6.10% 6.22% 6.20% 6.20%
INECISALOPOID1 INECODATE PR INE	Insenset Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Seepe Per Pir	CHISIG. A 1- CAME A.1- CAM	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 2,000 1,500 1,500 1,500 1,500 1,000 1,000	(37.50) (40.74	\$0.00% \$0.	6.12% 5.85% 6.13% 6.07% 6.26% 6.10% 6.10% 6.10% 6.40% 6.40% 6.40% 6.40% 6.15% 6.10% 6.22% 6.10% 6.10% 6.10%
NECSSALOGIO NECONATORIA (CONTROL CONTROL CONTR	Insenset Rate Super Pay Fil Recision Fraging (18002027) (FY 1900 Les) stemes Rate Super Pay File Recision Fraging (18002027) (FY 1000 Les) stemes Rate Super Pay File Recision Fraging (18002028) (FY 1000 Les) stemes Rate Super Pay Fil Recision Fraging (18002028) (FY 1000 Les) stemes Rate Super Pay File Recision Fraging (18002028) (FY 1000 Les) stemes Rate Super Pay File Recision Fraging (18002028) (FY 1000 Les) stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 10002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil Recision Fraging (18002027) (FY 1000 Les) Stemes Rate Super Pay Fil	CORDIG. A+ COME Ext.	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 1,500 1,	(27.80) (27.80	\$10,00% \$10,00	6.12% 5.83% 6.13% 6.07% 6.26% 6.10% 6.10% 6.10% 6.20%
INECISALOPOID1 INECODATE PR INE	Insenset Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Seepe Per Pir	CHISIG. A 1- CAME A.1- CAM	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 2,000 1,500	(37.50) (40.74	\$0.00% \$0.	6:12% 5:85% 6:13% 6:25% 6:16% 5:25% 6:10% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25% 6:10% 6:25%
NECESSAGO001 NECODATOFNO NECOD	Insenset Rate Desemp Pay Revision Filtering (18002027) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Desemp Pay Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Rate Limited Control of the Stemes Revision Filtering (18002020) (FV 10000 Lens) Stemes Ra	CORDIG. A+ COME EA+ C	6,000 5,500 3,100 3,000 2,000 2,000 2,000 2,000 1,500	(27 80) (42 20	\$0.00% \$0.	6:12% 5:85% 6:13% 6:13% 6:20% 6:16% 5:20% 6:16% 6:20% 6:20% 6:15% 6:20% 6:20% 6:15% 6:20%
INEZISAJO0001 INEGODATOFNO INEG	Insenset Rate Seep Per Pictories Periodicy (18002027) FF Y0000 Leon) stement Rate Seep Periodic Periodicy (18002027) FF Y0000 Leon) stement Rate Seep Periodic Periodicy Rev 1000 Leon) stement Rate Seep Periodicy Revision (18002028) FF Y0000 Leon) stement Rate Seep Periodicy Revision (18002028) FF Y0000 Leon) stement Rate Seep Periodicy Revision (18002028) FF Y0000 Leon) stement Rate Seep Periodicy Revision (18002027) FF Y0000 Leon) stement Rate Seep Periodic Revision (18002027) FF Y0000 Leon) stement Rate Seep Periodic Revision (18002027) FF Y0000 Leon) stement Rate Seep Periodic Revision (18002027) FF Y0000 Leon) stement Rate Seep Periodic Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon) stement Rate of Uncert seep Revision (18002027) FF Y0000 Leon stement Rate Seep Revision (18002027)	CORDIG. A+ COME 6.1+ COME	6,000 5,500 4,500 3,100 3,000 2,000 2,000 2,000 2,000 1,000 1,500 1,500 1,500 1,000	(37.80) (40.74	\$10,00% \$10,00	6.12% 5.83% 6.13% 6.07% 6.26% 6.10% 6.10% 6.10% 6.40% 6.40% 6.40% 6.20% 6.13% 6.20% 6.13% 6.20% 6.13%
INEZ38AD6907 INECOADATETRS INE	Insenset Rate Seep Per Pi Receive Periodic (1900) 2027 PF 1000 Lead Insenset Rate Seep Periodic Periodic (1900) 2027 PF 1000 Lead Insenset Rate Seep Periodic Periodic (1900) 2021 Insenset Rate Seep Periodic Periodic (1900) 2027 Insenset Insenset Seep Periodic (1900) 2027 Insenset	CORDIG. A+ COME EA+ C	6,000 4,500 5,500 4,500 3,000 2,000 2,000 2,000 2,000 2,000 1,500	(27.50) (27.50	\$10,00% \$10,00	6 1726 6 1735 6
MEZISADO/991 MEGADANIFIS MEZISADO/991 MEZI	Insenset Rate Seep Per Pictories Periodicy (18002027) FF Y0000 Leon) seement Rate Seep Periodic Periodicy (18002027) FF Y0000 Leon) seement Rate Seep Periodice Periodicy PF Y0000 Leon) seement Rate Seep Periodice Periodicy (18002028) FF Y0000 Leon) seement Rate Seep Periodice Periodicy (18002028) FF Y0000 Leon) seement Rate Seep Periodice Periodicy (18002028) FF Y0000 Leon) seement Rate Seep Periodic Periodicy (18002027) FF Y0000 Leon) seement Rate Seep Periodic Periodicy (18002027) FF Y0000 Leon) seement Rate Seep Periodic Periodicy (18002027) FF Y0000 Leon) seement Rate Seep Periodic Peri	CHISIG. A.+ COME EA.+ COME	6.000 5.500 5.000	(27 80) (42 81) (42 82) (43 82) (44 82) (45 82) (46 82	\$10,00% \$10,00	6 1726 6 1735 6
MEZISADIOSI MEGANATIFISI MEGANATIFISI MEGANATIFISI MEGANATIFISI MEGANATIFISI MEGANATIFISI MEGANATIFISI MEZISADIOSI MEZISADIOSI MEZISADIOSI MEZISADIOSI MEGANATIFISI MEGANAT	Insenset Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2028 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1980) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Presign (1990) 2027 PF 1900 Leon seement Ran Seep Per Pir Receive Pr	CORDIG. A+ COME 6.1+ COME	6.000 5.500 5.000	(27 86) (27 86	\$0.0000. \$0.	6 1726 6 1735 6
MEZIAMOSO MEGANANIPIA MEGANANI	Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Persin Persina Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Persin Persina Persing (1980) 2028 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2028 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2028 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2028 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Rate Seep Per Pickense Persing (1980) 2027 FY 1900 Lead Insenset Seep Persing Persing (1980) 2027 FY 1900 Lead Insenset Seep Persing Persing (1980) 2027 FY 1900 Lead Insenset Seep Persing Persing (1980) 2027 FY 1900 Lead Insenset Seep Persing Pers	CORDIG. A+ COME Ext.	6.000 5.000 3.000 3.000 3.000 2.000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1724 5.8555 6.0575 6.0757 6.
MEZSAMORSI MEGGANIFISI MEGGANI	Insenset Rate Seep Per Pictories Periodicy (18002027) (PY 10000 Less) sessioner Rate Seep Periodic Periodic Seep P	CORDIG. A+ COME 6.1+ COME	6.000 5.000	(27 86) (27 86) (48 75	\$10.00% \$10.00	6 1724 5 5005 6 1755 6
MEZIAMORPI MEGANARIPA MEGANARIPA MEGANARIPA MEGANARIPA MEGANARIPA MEGANARIPA MEGANARIPA MEZIAMORPI MEZIAM	Insenset Rate Desemp Pay R Receiver Paring (18002027) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002027) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002020) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002020) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002020) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002027) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002027) PF V0000 Leval Manager Rate Desemp Pay R Receiver Paring (18002027) PF V0000 Leval Manager Pay Rate Desemp Pay R Receiver Pay Receive	CORDIG. A+ COME 6.1+ COME	6.000 5.500	(2) 50 (1	\$10,00% \$10,00	6 1724 5.85% 6.15% 6.20% 6.20% 6.15% 6.15% 6.10%
MCESSANDISS MCESS	Insenset Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002028) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002028) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002028) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002028) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) seement Seep Per Pir Receive Presign (18002027)	CORDIG. A+ COME 6.1+ COME	6,000 5,000 1,000	(2) 50 (1) 60 (1	\$10.00% \$10.00	6 1724 5.800,000 6.075 6.075 6.105 6
MCESSANDOS1 MCESSA	Insenset Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002028) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002028) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) stemes Rate Shope Pay Fil Receive Paring (18002027) FY 1000 Less) Stemes Rate Under Shope Pay Fil Receive Pay	CORDIG. A+ COME 6.1+ COME	6.000 5.500	(2) 25 (1) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$10,00% \$10,00	6 1724 5.85% 6.15% 6.20% 6.20% 6.15% 6.15% 6.10%
MEZIAMORPH MESCANIPPE	Insenset Rates Seem Pris Receiver Prising (18002027) FF Y0000 Leon seeme Rate Seem Pris Prisons Prising (18002027) FF Y0000 Leon seeme Rate Seem Pris Prisons Prising (18002028) FF Y0000 Leon seeme Rate Seem Pris Receiver Prisons Prising (18002028) FF Y0000 Leon seeme Rate Seem Pris Prisons Prising (18002028) FF Y0000 Leon seeme Rate Seem Pris Prisons Prising (18002027) FF Y0000 Leon seeme Rate Seem Pris Receiver	CORDIG. A+ COME 6.1+ COME	6,000 5,000 1,000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1724 5.800,000 6.075 6.075 6.105 6
MEZIAMORPH MESCANIPPE	Insenset Ran Seep Per Pir Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002028) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002028) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002028) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Per Pin Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive Presign (18002027) PF 1000 Lace) security Ran Seep Receive	CORDIG. A+ COME 6.1+ COME	6,000 5,000 1,000	(2) 25 (1) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$10,00% \$10,00	6 1724 5.800,000 6.075 6.075 6.105 6
MEZIAMORPH MESCANIPPE	Insenset Rates Seem Pris Receiver Prising (18002027) PF V000 Lace) senset Rate Seem Pris Prisons Prising (18002027) PF V000 Lace) senset Rate Seem Pris Receiver Prisons Prising (18002028) PF V000 Lace) senset Rate Seem Pris Receiver Prisons Prising (18002028) PF V000 Lace) senset Rate Seem Pris Receiver Prisons Prising (18002028) PF V000 Lace) senset Rate Seem Pris Receiver Prisons Prising (18002027) PF V000 Lace) senset Rate Seem Pris Receiver Prisons Prising (18002027) PF V000 Lace) senset Rate Seem Pris Receiver Pris Receiver Prisons Prisons Seem Prisons Pri	CORDIG. A+ COME 6.1+ COME	6,000 5,000 1,000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1724 5.800,000 6.075 6.075 6.105 6
MCESSANDISS MCESA	Insenset Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2028 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leon seeme Ram Seepe Per Pir Receive Presign (1980) 2027 PF 1900 Leo	CORDIG. A+ COME 6.1+ COME	6.000 5.000	(27 80) (27 80	\$10,000.00 \$10,0	6 1724 5.800,000 6.075 6.075 6.105 6
MEZIAMORIS MEGICAMINIST MEGI	Insenset Ran Seepe Per Pir Receive Presign (18002027) PF V0000 Leon seeme Ran Seepe Per Pir Receive Per Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per V0000 Leon seeme Ran See	CORDIG. A+ COME 6.1+ COME	6.000 5.000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1224 5.805M 6.075 6.905 6.10
MEZIAMORIS MEGICAMINIST MEGI	Issues Elen Service (1997) Financia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002028) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002028) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002028) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Posicia Pering (19002027) PY 1000 Laco) security Ran Steam Pris Pos	CORDIG. A+ COME 6.1+ COME	6.000 5.000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1224 5.805M 6.075 6.905 6.10
MEZIAMONI MIGOANIPO MIGOAN	Insenset Ran Seepe Per Pir Receive Presign (18002027) PF V0000 Leon seeme Ran Seepe Per Pir Receive Per Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per Pir Receive Per V0000 Leon seeme Ran Seepe Per V0000 Leon seeme Ran See	CORDIG. A+ COME 6.1+ COME	6.000 5.000	(2) 50 (1) 60 (1	\$10,00% \$10,00	6 1224 5.805M 6.075 6.905 6.10

** 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 day.

SCHEME RISK-O-METE



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



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,04,837.64	12.23%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	10,70,031	72,863.76	8.50%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	26,83,991	52,015.75	6.07%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,00,000	48,188.80	5.62%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	46,985.73	5.48%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	34,62,170	44,430.03	5.18%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	32,808.72	3.83%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,19,164	31,142.20	3.63%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	14,01,811	30,424.91	3.55%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	28,441.05	3.32%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,29,352	28,042.20	3.27%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	24,693.93	2.88%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	68,677	24,497.09	2.86%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	7,09,112	19,828.90	2.31%	
INE010B01027	Zvdus Lifesciences Limited	Pharmaceuticals & Biotechnology	20.00.632	19.805.26	2.31%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	19.768.69	2.31%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	19.321.45	2.25%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	18.068.59	2.11%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	17,572.39	2.05%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17.65.838	17,490.63	2.04%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	16,787,11	1.96%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	15,986.46	1.87%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	14,671.78	1.71%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	39.53.457	14,062.45	1.64%	
INE0UOS01013	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	12,170.02	1.42%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,85,412	10,915.66	1.42%	
INES71A01038				10,915.66	1.27%	
INE877V01027 INE685A01028	Suraksha Diagnostic Limited Torrent Pharmaceuticals Limited	Healthcare Services Pharmaceuticals & Biotechnology	32,69,008 3,03,364	10,630.81	1.24%	
INE685A01028				10,339.25 8.770.40		
	Fortis Healthcare Limited	Healthcare Services	11,03,889		1.02%	
INE398R01022	Syngene International Limited	Healthcare Services	12,80,492	8,181.06	0.95%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,084.38	0.71%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,827.72	0.68%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,573.87	0.65%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,45,264	5,533.58	0.65%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,519.55	0.41%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	2,055.53	0.24%	
	Subtotal			8,52,337.35	99.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,52,337.35	99.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,204.73	0.61%	
	Total			5,204.73	0.61%	
	OTHERS					
	Cash Margin - CCIL			33.70	\$0.00%	
	Total			33.70	0.00%	-
	Net Current Assets			(661.15)	-0.04%	
	GRAND TOTAL			8,56,914.63	100.00%	

\$ Less Than 0.01% of NAV

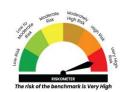
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)

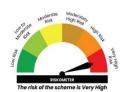
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,69,802	21,321.14	8.07%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,05,000	20,196.48	7.65%	
INE154A01025	ITC Limited	Diversified FMCG	38,12,068	15,875.36	6.01%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	6,67,469	15,315.74	5.80%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	11,580.65	4.39%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,82,401	10,398.21	3.94%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,68,237	10,054.68	3.81%	
INE758T01015	Eternal Limited	Retailing	36,29,277	9,586.74	3.63%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	15,29,703	9,065.78	3.43%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,609.22	2.88%	
INE854D01024	United Spirits Limited	Beverages	5,15,640	7,363.85	2.79%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	7.359.05	2.79%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	7,066.48	2.68%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	6.995.42	2.65%	
INE917I01010	Baiai Auto Limited	Automobiles	81.380	6.816.39	2.58%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	6.340.80	2.40%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,45,830	6,138.82	2.32%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2.66.533	5.916.23	2.24%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	5.868.22	2.22%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	46.948	5.821.55	2.20%	
INE768C01010	Zydus Wellness Limited	Food Products	2,80,600	5.677.10	2.15%	
INE021A01026	Asian Paints Limited	Consumer Durables	2,35,000	5,501.59	2.08%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10.311	5,094.67	1.93%	
INE849A01020	Trent Limited	Retailing	76.453	4,753,47	1.80%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	4,611.10	1.75%	
INE1797F01020	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,511.10	1.71%	
INE0BJS01011		Retailing				
INE355A01028	Go Fashion (India) Limited Somany Ceramics Limited	Consumer Durables	4,23,689 6,05,227	3,748.80 3,403.80	1.42% 1.29%	
INE355A01028 INE02YR01019	Electronics Mart India Limited	Retailing	22.23.165	3,403.80		
					1.23%	
INE176A01028	Bata India Limited	Consumer Durables	2,61,053	3,187.98	1.21%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	3,059.83	1.16%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	2,918.00	1.11%	
INE825V01034	Vedant Fashions Limited	Retailing	3,33,538	2,705.83	1.02%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,497.45	0.95%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	2,384.32	0.90%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,676.34	0.63%	
	Subtotal			2,55,677.46	96.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,55,677.46	96.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,454.68	3.20%	
	Total			8,454.68	3.20%	
	OTHERS					
	Cash Margin - CCIL			53.41	0.02%	
	Total			53.41	0.02%	
	Net Current Assets			(137.48)	-0.04%	
l	GRAND TOTAL			2,64,048.07	100.00%	

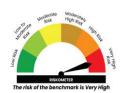
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



### CONTROL OF THE PARTY OF THE	ement as on June 18,3009					
	Name of the Instrument	Industry / Rating	Quantity	MarketPair Value (Rs. in Lend	No May	ABTD
PREDEGATION PREDEG	Man Charles and Ch					
PARCONATES PARCOSES PARCOSES	ICPC Bas Limited DD Bash Limited	Barts	20,00,00	87,738.63 82,996.73	610%	
BETTER 1772	Mark Limited	E-Salama Salama - Salama	19.22.900	30.801.81	326	
THE COURSE STATE OF	Ann Birth Civiliani Mediano Mediani Civiliani	Santa Santanan Rodela	20.14.6M	24.167.09	28%	
PM1733801010	NTPC Limited Tomas & Trades I Maked	Food	07 AR 300	19321.39	20%	
PRINCIPATION	State State of Juda	Barbs	20.27.902	1643643	1776	
PM 100001038	Goder Consumer Products Limited	Personal Products	11,63,600	13,704.79	1.6%	
P&190901011	Hindudan United Centrel Asenue Statematis Limited	Disease PACS Setating	3.01498	13.187.64	1.6%	
PARTS ARE STORY	Power Finance Consistion Circled Basis Finance Circled	France Prance Disease	26.37.600 11.67.290	10.846.28	1.10%	
PARTICIA TICOS PARTICIPATICOS	RC Limited Tata Consultancy Sensors Limited	Duesded PSCS E - Subsen	26,27,916 3,00,906	10,679.66	1.12%	
PM 0664-21021	Baller Missas Control HEPC Life Visualinus Company Control	Automotion Insulance	1.73.000	9.785.76	100	
PMI 417701006 PMI 797701000	PE French Limited Juliand Frenchista Limited	Financial Technology (Financia) Lengue Services	5.21.636 12.32.688	9.914.08 8.692.20	1.07%	
PARTICIPATE I	EXC Londont General Insurance Consenu Limited Marie Vision Inde Limited	Annual Control	4.96.000	8.08723	0.976	
PAR CONTYSTEES	Dates Marie Limited Report Facility (1) (miled	Centeri & Centeri Produits	3.78.898	8.364.65 8.364.65	0.89%	
PM 117431022	ARR train Limited	Electrical Equipment	1,30,000	7,90446	0.865	
PARTHADOTES PARTHADOTES	Hands Inite Limited FENS Comments Ventures Limited	Consumer Dunables Relation	30.00.00	7.603.91	0.876	
PART SERVICES CONTROL OF THE PART OF THE P	Tata Power Constant Limited Base Auto Limited	Poser Automobiles	18.76.000 89.201	7.676.83	0.87%	
PARIOCPASTICST PARITISAVOTORE	Graph Industries Limited 381 Life Insurance Company Limited	Centerd & Centerd Products Insulance	2,61,166	7,08.66	0.79% 0.79%	
PARKAGE C1027 PARKAGPO1025	StarClaire Assistan Limited United Streamins Limited	Transport Zerolesi Beneralesi	1.07.800	T06386	07% 07%	
PARCENACYCS1 PARCENACYCS9	Di Reddy's Laboratories Limited CD Placer and Industrial Solutions Limited	Pharmaceutosis & Bullechnology Electrical Equipment	5.20.000 5.75,000	6.673.16 6,650.96	07% 07%	
PROTENTION 1	Waste Pearw Electricals Landed Trafes Transes Limited	Electrical Engineeral Delectors - Services	36.00.000 16.66.30	639120 609636	O BITS	
PARTMETONIA	Blend Linited Take Walness Linited	Relating	20.00	5.831.06 5.771.43	0.07%	
PARENCOTOR	United Spirits Circled	Bresigni	4,03,760	5,765.95	0876	
PREFIATION	Shade Force Circles FCA Laboratories Limited	Pharmaceutosis & Boleshooloov	4.0.767	5.795.91	0876	
PARTYNACION PARCHARIOTS	Samenhara Milheron Stenstond Linded Hinduda Peloteum Colonidos Smited	Produced Section Secti	36.00.000 12.21.367	UP 200 A 100	100 May 100 Ma	
PARTAGOS PARTAGOS	a, universi universi Listified Tata Direct Limited	Lemma & Centeri Products Fermus Merids	1,90,000 33,00,000	8,307.23 8,272.08	0.8% 0.8%	
PARICIPATION :	Assiste Hassistate Entered Limited LTM Analysis Estated LTM Analysis Limited	Healthcare Services C - Subsaine	67.20E 86.770	4813.96	0.07%	
PARTONNATION PARTONNATION	Sonata Sufraire Limited Page Industries Limited	E - Subsane Teuties & Appareis	11.36.617	4411.49 4384.49	0.09%	
PMI099A31012 PMI379G01013	Volumed Bank Limited Stoom Content	Barks. Framaneuticals & Bullethnatury	4.80.179	427686 400142	0.60%	
PRESSURE STORY PRESSURE STORY	Super Comitted Gland Program Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	2.00.000	280 to	0.676	
DE CESACIONE	The relative description of th	Earth Phannandush & Bisschnüsse Phannandush & Bisschnüsse Phannandush & Bisschnüsse Phannandush & Bisschnüsse Domesfiel Anstalance Extense Theaten Extense Theaten Median Passon Herbins Fasson Median Earth Earth Earth Earth	13,360	3,813.87	0.676	
PART LANCOTOR	Delivery Limited	Transport Zeroces	9.66.127	379784 349048	0.8%	
PARTONO	AU Smid France Bark Limited	Earts	3.87.767 3.86.232	3.003.00 3.263.72	0.37% 0.38%	
PM 17301033 PM 130431034	Depart Menutional Limited Calterustum Universal Limited	Letture Senties Industrial Products	2.86.831	3,983.71 2,689.92	0.39%	
PM 179A31022 PM 149L61010	Also Manda M	Industrial Products Clinar Utilina Industrial Products	34.00 (1.00	2.011.12 2.196.68	0.20% 0.20%	
PM NG3,0100	One EF Communications Limited Subtotal	Financial Technology (Fishesh)	1.00.000	870.20 6,44,943.83	0.10% 68.68%	
	& UKLETIO Zubiolal			NL NL	N.	NIC NIC
	Table			6.46345.22	0.0%	
PRIORIZZO14 PRIORIZZO14	Cube Historius Turci traff Fund National Michigan Mar Touri	Transact Interiories	96.00.000 76.14.140	1224030	1.90%	
	Substall	THE STATE OF THE S	79.14.140	10.567.63 22,667.63 22,667.63	2.49%	
	Total Total Weakford Select Select Select Sele			200.0	200	
NAIOPOLOSONO I NAIOCOLOSONO I NAIONZHOSONI I	Stockhold India Real Estate Trust Mindianae Suntress Parks RETT	Really Really	26.27.444 17.48.276 21,86,000	7.000.00 7.074.00 4.005.28	0.80% 0.70% 0.67%	
PAR DIZECTION 1	Name Street Tree - XEIT	Rady	31,80,000	19,639.26	2.0%	
\vdash	Tatial Debi Indrumenta			18.0834	2.0%	
	ish Listed / awaiting Indine on Stock Eachange Government Securities					
PM0000230077 PM00002003079	T 19% Government of India T 1% Government of India	SOVERSON SOVERSON	136.00.00	1621679	1.07%	670% 682%
PROCESSES	7.27% Government of India 7.77% Community of India	SOVERSION	68.00.000 90.00.000	6,879.04	0.73%	6.79%
P40020230011	T.N. Comment of India	SOVERSION	80,00,000	6,184.83	G SUPL	6.08%
PERCOGNISMS	7.18% Commented of India	SOVERSION	30.00.00	1469.29	0.39%	6876
PRECORDANTS	T.FL State Government Securities T.OPS, Government of India	ELOW MERON SOLVENSION	1.36.00.000 1.36.00.000 00.00.000 00.00.000 00.00.000 00.00.	14214.79 11.087.80 6.879.00 6.879.00 6.194.63 6.196.63 1.086.29 2.046.27 2.811.60 1.077.07 811.20 21.00 4.70 0.61	02%	7.18%
PAT2I21091	T 20% Government of India T 02% State Government Securities	SOVERSION	1,00,000	1,237.07	0.18%	6876
PM0020210160 PM0020120062	7.17% Government of India 8.2% Government of India	SOVERSION SOVERSION	1.00.000	101.29	0376 \$0.006	6.00%
PG10023086 PG13031096	TATS Bate Gueronesi Securities TOTS Bate Gueronesi Securities	SOVERSION SOVERSION	4.600	670 0.61	\$0.00%	7386 6876
98267F08E07	Non-Convertible Debenhams T-GTS, National Bank For Associate and Road Development	CRISS ANA		13.270.92	1479	6705
PALCHEROPION	KSPS Surviver Kharenan Road Pd List* 839 Verbote 1 street*	CAME ANA	7.000	T28687	0.7%	839% 800%
PARTICINATION	9.7% AU Small Process Bank Limited*	CHAM	6,500	6,485.32	ORPL	620%
PARTHEORISM	S.C. HOR Francial Services Limited*	CRISS ANA	5.000	6.127.16	OMPL	7.80%
PAR SOMERONO	T.BTL EXT Meson Kall Orolandood Londoot* T.D'L Exercis District Inhance Londoot*	CRISE AAA	100	4.963.32	0.0%	7.00%
PRINKLETICS I	95. Apina Finance India Finance Landed" 9.80% Indicitor Counted Finance Landed"	CRIES AS-	3.100	3.129.04	0.0%	833% 833%
PRIOCOGNUS PRIOCOGNUS	REV. Missel Properties Limited* BEV. PL Properties Limited*	CRIES AS				
PME321N039333	9.0% bored Pleased Service Limite(" 8.28% Suryapet Khamman Road Pd List"		3.000	3,010.02	0.32%	128%
PARCHEMOTOT1		CRIEL AA- CARE AAA	3.000 3.000 3,200	3,010,02 2,868,11 2,899,09	0.32% 0.32% 0.32% 0.28%	9.20% 10.40% 8.40%
PARIOREMOPUTE PARIOREMOPUTE PARIFFEDOMENTS	E.Yl. Matonda & Matonda Pinancial Sensies Limited*	CHIE. AA CHIE. AAA CHIE. AAA	3.000 3.000 3.200 2.800 2.800	3,910.02 2,969.11 2,969.09 2,963.79 2,963.17	0.30% 0.30% 0.30% 0.20% 0.20%	8.28% 10.48% 8.40% 8.80% 7.80%
PARCHAROPTIT PARCHAROSTRO PARTHODORNIC PARCHAROPTIC PA	A.PM. Administration of Antonian Fundament Limited A.PM. Mathenda & Mathenda Fundament Limited A.RESS Mathenda Fundament Limited B.PESS Mathenda Fundamen	CREE, AA- CREE, AAA CREE, AAA CREE, AAA	100 100 120 240 240 240	2,010,32 2,000,11 2,000,20 2,042,79 2,042,17 2,042,17 2,042,17	0.376 0.376 0.376 0.276 0.276 0.276 0.276	5294 10.094 6.094 7.094 8.124 8.124
PALEARMODYTES PALEARMODYTES PALEARMODYTES PALEARMODYTES PALEARMODYTES PALEARMODYTES	J. H. Larronian Calanta, A. Polant Project Larron. E. W. Marchael Produced Proposal Emisses Carded ^{ath} E. W. M. Marchael Produce Similar ^a E. W. M. Marchael Produce Similar ^a F. W. W. Marchael Produce Similar ^a F. W. M. Marchael Produce Copposition Carded F. W. M. Marchael Produce Copposition Carded F. W. Marchael Produced Similar Similar F. W. Marchael Produced Similar F. W. Marchael Produced Similar F. W. Marchael Produced Similar F. W. M. M.	CHIEL AAA CHIEL AAAA	300 300 300 200 200 200 200 200	3,010,02 2,868,11 2,869,09 2,862,17 2,862,17 2,861,28 2,829,22 2,828,92 2,828,92	0.376 0.376 0.376 0.376 0.276 0.276 0.276 0.276	8.29% 8.42% 6.80% 7.20% 8.12% 8.32% 6.80%
NE CREMOTET NE TRECOMENTE NE TRECOMENTE NE TRECOMENTE NE TRECOMENTE NE TRECOMENTE NE CREMOTET NE CREMO	The desiration Service National Service	CHEEN AA- CHEEN AAA	3.000 3.000 3.200 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	3,010,32 2,888,17 2,899,09 2,863,79 2,863,17 2,851,28 2,851,26 2,8	0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376	8.2% 10.4% 8.40% 6.60% 7.60% 8.22% 6.22% 7.22% 7.22%
NE CREMOTET NE REMOTETE NE REMOTETE NE CLASSITE NE CLASSITE NE TABLETHE NE TABLETHE NE TABLETHE NE REMOTETE NE REMOTE	Tern. American Carlos S. Version Private Landisco Landisco S. Version Private Landisco SERS Schalder Carlos Carlos Carlos Carlos SERS Schalder Carlos Carlos Carlos Carlos SERS Schalder Carlos Carlos Carlos SERS Schalder Carlos Carlos SERS Schalder Carlos Carlos SERS Schalder Carlos Carlos SERS Schalder Carlos SERS Schalder Schalder SERS Schalder SER	CHIES, AAA	3.00 3.00 3.20 2.00 2.00 2.00 2.00 2.00	3,010,32 2,000,31 2,000,39 2,003,79 2,003,17 2,011,20 2,029,22 2,020,02 2,011,20 2,0	0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376 0.376	8.20% (6.20% (6.00% (6.00% (6.00% (6.20% (6.20% (6.20% (6.20% (6.20% (6.20%
PATERINOTITI PATERINOTITI PATERINOTITI PATERINOTITI PATERINATION PATER	N.S. Marcine S. Marcin	COMME. AGA COMME AGA COMME. AGA C	3.000 3.000 2.000	3,010,32 2,888,11 2,889,09 2,863,17 2,863,17 2,831,28 2,328,58 2,376,00 2,871,22 2,356,00 2,871,22 2,356,00 2,871,22 2,356,00 2,871,22 2,356,00 2,871,22 2,356,00 2,3	0.30% 0.30% 0.30% 0.20% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27% 0.27%	8:20%, 10:20%, 8:20%, 8:20%, 8:20%, 8:20%, 7:20%, 7:20%, 8
PALICIANOPTII PALICIANOPTII PALICIANOPTII PALICIANI PALI	XXX Microsia A Microsia Service General Content Conten	CHIES, AA-	3.000 3.000 2.000	2,010,02 2,868,11 2,868,27 2,863,78 2,861,28 2,870,22 2,8	0.32% 0.32% 0.32% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	8.29% No.49% A.69% A.69% R.12% S.27% S.27% F.29% R.29% A.69%
PAR DERMOTETT PARE RESIDENTES PARE TE COMMENT	XX Mission A Mission Stream General Longing XX Mission State Stream General Longing XX Mission State State Stream XX Mission State Stat	CHIES AND	3-000 3-000 3-000 2-000	289.17 289.17 289.27 285.27 285.27 285.27 285.20 285.20 287.22 285.20 287.22 285.20 287.22 285.20 28	0.325 0.325 0.325 0.225	5.29% 5.49% 6.09% 5.09% 5.29% 5.29% 5.29% 5.29% 6.09% 5.49%
DIR CREMOTE 1 DIR SINGOTHO DIR SINGOTHO DIR SINGOTHO DIR CREMOTE D	SAS defended An William Framer Demon Annies* Mill Miller Frame miller Framer F	Comm. And A	3-000 3-000 3-000 2-000 2-000 2-000 2-000 2-000 2-000 2-000 2-000 2-000 2-000 1-000	289.17 289.17 289.27 285.27 285.27 285.27 285.20 285.20 287.22 285.20 287.22 285.20 28	0.32% 0.32% 0.32% 0.22%	5.29%, S. 60%, S. 60%, S. 60%, S. 72%,
NA CERTOTIS DE SENSOTIS DE SEN	SA Statistical Assistant Security Messan Assistant Messan San San San San San San San San San S	COME AND	3.000 3.200 2.800	1.00 (0.32% 0.32% 0.32% 0.32% 0.22%	5.29%, 16.29%, 2.20%, 2
INCOMENSATION DISTRICTATION DISTRI	A Control Manual Secure Security Secure Security	COMM. AND	3.000 3.000 2.000	1.00 (0.32% 0.32% 0.32% 0.32% 0.22%	5.29%. 5.49%. 5.49%. 5.29%. 5.29%. 5.29%. 5.29%. 5.29%. 5.29%. 5.40%. 5.40%. 5.
AN CERTATION OF THE PROPERTY O	3.5. Standard Security Company (1997) 3.5. Standard Security Company (1997) 3.5. Security Comp	Comm. And	3.000 3.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000	2,000.00 2 2,000.00 2	0.32% 0.32% 0.32% 0.32% 0.32% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.23%	5.20%. 6.40%. 6.40%. 6.40%. 7.20%. 5.20%. 5.20%. 6.20%. 6.40%. 6.
THE CREATEST IN THE STATE OF TH	All Control Microsoft Secure Security Secure Secure Security Secure Security Secure Security Securit	Comm. And Comm.	3,000 3,000 2,000	3,019-0.22 2,088-0.27 2,088-0.27 2,082-0.27 2,082-0.27 2,082-0.2 2	0.225 0.225 0.275	6.20% 6.40%
THE CREMENTS IN THE CREMENTS I	A Status Sandard Sanda	STORM ON THE PROPERTY OF THE P	3,000 3,000	3,910,020 2,980,131 2,880,193 2,880,175 2,880,175 2,810,	0.005 0.007	\$200, \$200,
THE CREATION OF THE CREATION O	And Control of Management and Control of Man	STORM ON THE PROPERTY OF THE P	3.000 3.000	3,010,020,020,030,030,030,030,030,030,030,03	0.000 0.000	\$20% \$2
MARKADONIO MATTODIOMINI MATTODI	A. S. Marcha S. Marcha Sarand Branch Sarand	Simon dos Santos de Carlo de C	3.000 3.000	3,910,020 2,000,111 2,000,000 2,000,111 2,000,000 2,000,000 2,000,000 2,000,000	0.000 0.000	8 28% 8 28%
MARKEDITION MATERIAL PROPERTY OF THE PROPERTY	And Control of Management and Control of Man	See Aug. 1	3.000 3.000	3,970.02 (388.03) (389.03) (38	0.000 0.000	\$20% \$2
	A Control of Control o	Simon Son Son Son Son Son Son Son Son Son S	3-000 3-000	3,970.02 (300.00) 2,000.00	0.000 0.000	\$286. \$485. \$485. \$425.
DESIGNATION OF THE PROPERTY OF	And Control of March State of Bearing Control State of St	Same And Sam	3-000 3-000	3,000,000,000,000,000,000,000,000,000,0	0.000 0.000	\$200. \$200.
MISSISSIPPI MISSIS	A Control of Control o	Section 5. 1	3-000 3-000	3,000,000,000,000,000,000,000,000,000,0	0.000 0.000	\$286. \$487. \$475. \$475. \$475. \$475. \$475. \$486.
Section	A. School S. March S. Carlo S. March S.	STORM ON THE PROPERTY OF THE P	7.000 7.000 8.000	\$2,000.00 (a) \$1,000.00 (b) \$1,000.00 (c) \$1	100 100 100 100 100 100 100 100 100 100	\$200. \$400.
DATE OF THE PARTY	Table Management of the Common	See	3-000 3-000	439603	0.00%	100 mm m
AMERICANIA	School School School School	STATE OF THE PARTY	3-000 3-000	3,000.00 3,000.00 2,0	0.000 0.000	
	A Control of Section Security Interval Control A Control of Section Security Interval Control A Control of Section Security Interval Control A Control of Section S	CAME ANA COM ANA COM ANA COM ANA COM ANA COM ANA	8,760 6,260	4,386.23 3,396.36 2,60,388.86 NL	0.00s 0.30s 21.39s No.	MIL.
ACCORDING TO THE PROPERTY OF T	School School School School	STORM ON THE PROPERTY OF THE P	3-000 3-000	43633 33630 236364 NL	0.00%	
	Substant School Control (Substant Substant Subst	SAME ANA CASE ANA CAS	8,760 6,260	4,386.23 3,396.36 2,60,388.86 NL	0.00 0.30 21.30 M.	MIL.
	Substant School Control (Substant Substant Subst	SAME ANA CASE ANA CAS	8,760 6,260	43633 33630 236364 NL	0.00 0.30 21.30 M.	MIL. MIL
	Substant School Control (Substant Substant Subst	SAME ANA CASE ANA CAS	8,760 6,260	4,306.23 2,000.84 2,000.84 NL NL 4714.81 2,306.02 1,396.42 1,44.264.47	0.00% 27.30% NG. NG. 0.00% 0.10% 22.10% 20.00%	MIL. MIL
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	43633 33630 236364 NL	0.00 0.30 21.30 M.	MIL. MIL
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,306.23 2,000.84 2,000.84 NL NL 4714.81 2,306.02 1,396.42 1,44.264.47	0.00% 0.30% 20.30% NG NG 0.30% 0.30% 3.20% 20.10% 0.00% 0.00%	965 965 9.42% 7.38%
PACTURE 15011 PACTURE 15011	Substant School Control (Substant Substant Subst	SAME ANA CASE ANA CAS	8,760 6,260	4,356,33 3,366,34 3,60,268,46 84, 4,74,43 1,396,32 1,396,32 1,396,42 1,246,24,47 1,246,24,24 1,246,24	0.00% 27.30% NG. NG. 0.00% 0.10% 22.10% 20.00%	MIL. MIL
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,356,33 3,366,34 3,60,268,46 84, 4,74,43 1,396,32 1,396,32 1,396,42 1,246,24,47 1,246,24,24 1,246,24	0.00% 0.30% 20.30% NG NG 0.30% 0.30% 3.20% 20.10% 0.00% 0.00%	965 965 9.42% 7.38%
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,356,33 3,366,34 3,60,268,46 84, 4,74,43 1,396,32 1,396,32 1,396,42 1,246,24,47 1,246,24,24 1,246,24	0.00% 0.30% 20.30% NG NG 0.30% 0.30% 3.20% 20.10% 0.00% 0.00%	965 965 9.42% 7.38%
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,356.25 3,362.56.44 36.25.44 47.14.51 3,265.05 1,2	0.00% 0.00%	965 965 9.42% 7.38%
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,986.20 2,80.288.44 4,74.41 3,200.25 2,84.286.45 1,24.286.45 (3,2.66.45	0.075. 2.349. 2.349. 3.55. 3.55. 3.55. 3.155.	965 965 9.42% 7.38%
PACTURE 15011 PACTURE 15011	Name of the Control of	SAME ANA CASE ANA CAS	8,760 6,260	4,356.25 3,362.56.44 36.25.44 47.14.51 3,265.05 1,2	0.00% 0.00%	965 965 9.42% 7.38%

The Total Investment Secretary

I see Total Investment Secretary

School & Genomen Schoolment () restored are as per the least details available with the AMC

School & Genomen Schoolment () restored are as per the least details available with the AMC

Constitution for Total or Total or Total and AMC

Constitution for Total or Total or Total and AMC

Constitution for Total or Total or Total and AMC

Constitution for Total or Total and AMC

Constitution for Total and Constitution or AMC

Constitution for To

	Castillated in Tital Control of C				
Desirbs of Brack Full Long/Bhart	Tables Taken Name of the Indistrument	Industry	Quantity.	MarketPatr Value (Fix. in Lens).	Nas MAV.
Det	HEPC Back Limited 31/07/2025	Earths	205000	5.392.16	0.87%
Shed	Minus Limited 35/000000	C - Sidney	3000	2,899.01	100
Short	CIC Bark Limited_21073035	Sarks	208800	2 585 80	0.30%
Zhot	CIC London's General Insurance Conseny London's 3167/3005	Insurance	111800	22% 0	0265
20set	Share Arried Cardinal 37/07/3005	Stincom - Zerones	111426	2 239 20	0.28%
Zhot	FB Finlesh Limited 23/07/2005	Financial Technology (Fidenit)	118650	2.056.83	0.23%
20set	Tata Consultancy Sensors Limited 35/05/2025	E - Sulfance	87790	2 001 16	0.27%
Shell	Selance Industries Central 37/07/2028	Februar Products	128500	1,838-68	0.27%
Zhot	ARR India Limited 3107/3028	Embruid Equipment	20600	1,866.67	0.20%
20set	Calmia Sharel Limited 31/07/0025	Centerd & Centers Products	87 900	1.818.79	0.19%
Det	TC Limited 35 VCT2035	Diesidel PMC0	CX0000	1,805.76	0.19%
Shed	State State of help 201000000	Earts	211760	1792.68	0.19%
Shell	Site Power Company Limited, 3107/2005	Fount	60100	1,760.81	0.19%
Det	Sterof Limited 35/57/225	Totalina	6005	1,765,79	0.18%
Shed	Grasim Industries Limited 3107/3035	Centerd & Centers Products	8860	1.703.49	0.18%
Det	281 Life Incurring Concern Limited 2010/2025	Invance	95876	1,699.69	0.18%
Det	HEPC Life Insurance Company Limited 33/03/2005	Invance	200800	1488.00	0.18%
Zhot	Ouder Consumer Freducts Limited 37/07/2025	Personal Products	137500	1,630,68	0.176
Thor	Average Supermarks Limited 25 0072025	Enterton	900	1,001.75	0.176
Det	Lansen & Tradeo Limited 31/07/2005	Construction	(10)	1.643.22	0.16%
Thor	Salah Budanda Landa William	ecouse Teconos	117500	1,000,00	0.58%
Thor	the Bad Land Verrors	Sinha	779476	1,030,00	0.56%
Zhet	Son Ado United 20072028	Submillions	17100	1.07.6	0.19%
Thei	Memora & Memora Limited 25/07/2005	Budowallifes	4700	1,335,83	0.18%
Thor	LTMndise Linked 31/07203	F. Sidona	7650	1398.0	0.14%
Thei	Modelin Dident Local WIFFRIN	Desided INFO	MOV.	1 306.00	0.14%
Zivit	Enter Main Limited 21/07/201	futurations	2700	1.700.00	0.166
Zhet	Indexted Earth Landerd 2015/2025	Earths	18300	1,281.68	9165
Thei	Indus Towers Limited 2000/2005	Teleson - Services	37000	1.776.97	0166
Zivit	NTPC Limited 31/07/2025	Frank	3600	1,227,27	0.176
That	Many Street States 31/27/27	Auto Components	2000	1 301 30	0.13%
Zivit	Late Limited 21/27/2021	Pharmaceus & Burntonius	6000	1.000.00	0.00
Zhot	Samanthana Shifterson Nemational Limited 31/07/2025	Auto Components	7950	1,178,96	0.13%
JAN .	Nove Indel 1977778	Plantanius & Bundenius	7300	1.9734	0.176
The	Swells India Limited 21 (77201)	Concessed Deather	7000	1 194 10	0.0%
That	Marie Share Electronic Local Sciences	Electrical Engineeral	4987	1.000.00	0.0%
Short Short	Bhast Heav Electrosis Limited 31/07/2025 Hindustan Amonacina Limited 31/07/2025	Electrical Electronical Recognitive & Defense	200	1.080.69	0.12%
Det	History Petrone Consister Limited 21/07/2015	Pristran Probats	2000	1,079.90	9176
aren.	Tale Sirel Leviled 2507203	Factor Medits	FT300	1,077.63	0.176
That	Tale Sted Colonia 31070005 N. Reddy Laboratory Laborat Williams	France Vetes	£71000	1,077.83	0.176
Tool	Dr. Reide's Laboratories Limited 25/07/00/5 United Surias Limited 25/07/20/5	Pharmaceutosis & Busicionatury Brumann	20105	1,000.00	0.176
That	Social Spots Limited 3167/2025 Apolic Happins Engages Limited 31/27/2025	Energies Hedburg Servies	7000	1,002,00	0.176
Zhot Zhot	Asolio Hasoliais Browsine Limited 37/07/005 CIZ Placer and Industrial Solutions Limited 37/07/005	Finality Engines	1925	1,011,21	0.176
Tool	CD Power and Industrial Solutions Limited 31/07/0035 Marie Transit Sola Limited MICHARDS	Electrical Equipment Substitution State	1400	1,002,79	0.176
		Automotives Finance	7900	994.50	
Det	Bus France Limited 31/07/0025			874.67	0.10%
Thet	StanChilder Assistation Lamberle 27/07/2005	Danish Devices	12300		0.05%
Det	Delivery Limited 3107/3035 NJ Street France Bark Limited 31/07/3035	Santon Zeroon	10350	591.70	0.00%
Det				\$17.08	0.00%
Thet	Paint Industries Limited 31/07/2025	Studies & Assaults	-	60.81	0.00%
Det	Joint Steel & Power Linded 31/07/305	Fernica Melds	331/36	313.61	0.37%
That	One RT Communications Limited 31/07/2020	Francis Technology (Fidenti)	2000	283.23	0.37%
20set	Plane Finance Coloration Limited 35/07/2025	Finance	89000	212.13	0.32%





HIUEX	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	%to NAV	YIELD
	Debt Instruments		,	(Rs. in Lacs)	,	
	(a) Listed / awaiting listing on Stock Exchange					
IN2220200017	Government Securities 7 83% State Government Securities	SOVEREIGN	2 94 00 000	31.003.53	6.69%	6.58%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,489.89	5.50%	6.58%
IN3120210296 IN0020230036	7.04% State Government Securities 7.17% Government of India	SOVEREIGN SOVEREIGN	2,30,78,300 1,65,00,000	23,592.88 17,225.98	5.09% 3.71%	6.57% 6.19%
IN2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	14,227.85	3.71%	6.58%
IN2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	13,202.35	2.85%	6.58%
IN3120210346 IN2220220080	7.02% State Government Securities 7.86% State Government Securities	SOVEREIGN SOVEREIGN	1,25,00,000 1,10,00,000	12,773.81 11,632.54	2.75% 2.51%	6.57% 6.58%
IN0020230135	7.32% Government of India	SOVEREIGN	1,10,00,000	11,590.35	2.50%	6.22%
IN1520200123 IN2220200025	6.65% State Government Securities 7.6% State Government Securities	SOVEREIGN SOVEREIGN	1,12,00,000 1,05,00,000	11,291.45 10,976.68	2.43% 2.37%	6.56% 6.58%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,578.93	2.28%	6.57%
IN2220230022 IN1520190183	7.49% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	1,00,30,000 1,00,00,000	10,446.18 10,272.86	2.25% 2.22%	6.57% 6.57%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	10,129.25	2.18%	6.42%
IN1520200156 IN1920190197	6.7% State Government Securities 6.97% State Government Securities	SOVEREIGN SOVEREIGN	96,40,700 90,00,000	9,741.31 9,181.40	2.10%	6.56% 6.56%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,936.09	1.93%	6.58%
IN3120200222 IN3120200115	6.33% State Government Securities 6.6% State Government Securities	SOVEREIGN SOVEREIGN	87,89,000 79,39,300	8,740.42 7.985.73	1.88% 1.72%	6.56% 6.56%
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,793.56	1.72%	6.32%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,537.37	1.63%	6.56%
IN1920200491 IN2220220023	6.52% State Government Securities 7.18% State Government Securities	SOVEREIGN SOVEREIGN	75,01,400 70,00,000	7,522.01 7,202.05	1.62% 1.55%	6.56% 6.57%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,828.63	1.47%	6.72%
IN3120200362 IN0020210095	6.95% State Government Securities 6.1% Government of India	SOVEREIGN SOVEREIGN	65,00,000 62,22,200	6,608.24 6,174.90	1.42% 1.33%	6.70% 6.35%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,597.16	1.21%	6.56%
IN1520220238	7.68% State Government Securities	SOVEREIGN	50,00,000	5,236.11	1.13%	6.58%
IN1920200137 IN2220200033	6.48% State Government Securities 6.54% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 49,04,800	5,004.15 4,920.97	1.08%	6.56% 6.56%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,759.05	1.03%	6.57%
IN1920190106 IN2220200322	7.17% State Government Securities 6.52% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 45,69,600	4,643.88 4,581.85	1.00%	6.43% 6.56%
IN2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,361.01	0.94%	6.72%
IN2220200280 IN2120190144	6.56% State Government Securities 7.04% State Government Securities	SOVEREIGN SOVEREIGN	41,14,100 40,00,000	4,132.08 4,087.17	0.89%	6.56% 6.59%
IN2120190144 IN1920200533	7.04% State Government Securities 6.51% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 40,00,000	4,087.17 4,009.38	0.88%	6.59% 6.56%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,718.32	0.80%	6.72%
IN2220190077 IN1520230138	7.17% State Government Securities 7.55% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 31,79,500	3,609.20 3,334.88	0.78% 0.72%	6.43% 6.72%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,220.86	0.69%	6.73%
IN1520200172 IN3120200255	6.84% State Government Securities 6.5% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 30,00,000	3,050.00 3,005.05	0.66%	6.56% 6.56%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,765.20	0.60%	6.70%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,597.70	0.56%	6.57%
IN1520230278 IN2020200092	7.43% State Government Securities 6.63% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,596.59 2.513.85	0.56% 0.54%	6.70% 6.60%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,497.77	0.54%	6.70%
IN3120200214 IN3120200065	6.41% State Government Securities 6.73% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 24,45,200	2,494.75 2.472.29	0.54% 0.53%	6.56% 6.56%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,209.44	0.48%	6.56%
IN2120200109 IN3120210361	6.57% State Government Securities 7.03% State Government Securities	SOVEREIGN SOVEREIGN	22,00,000 20,00,000	2,207.78 2,044.79	0.48%	6.59% 6.57%
IN3120210361 IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	2,044.79	0.44%	6.56%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	2,006.30	0.43%	6.56%
IN1520200198 IN3120210502	6.46% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 18,23,600	1,999.90 1,875.29	0.43% 0.40%	6.56% 6.57%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,601.01	0.35%	6.59%
IN1920190155 IN3120200297	7.17% State Government Securities 6.69% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,541.30 1,515.00	0.33%	6.57% 6.56%
IN1520200297	6.49% State Government Securities	SOVEREIGN	15,00,000	1,509.61	0.33%	6.42%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,468.79	0.32%	6.59%
IN3120180192 IN2120200083	8.18% State Government Securities 6.73% State Government Securities	SOVEREIGN SOVEREIGN	13,00,000 11,50,000	1,383.93 1,161.53	0.30% 0.25%	6.18% 6.59%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,047.24	0.23%	6.58%
IN1520190175 IN3120210395	7.18% State Government Securities 7.12% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,027.59 1,026.06	0.22% 0.22%	6.57% 6.57%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,024.95	0.22%	6.57%
IN2220200223 IN1520200164	6.87% State Government Securities 6.83% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,017.99 1.016.17	0.22% 0.22%	6.56% 6.56%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	1,006.56	0.22%	6.56%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	848.53	0.18%	6.56%
IN1520200131 IN3120180200	6.45% State Government Securities 8.08% State Government Securities	SOVEREIGN SOVEREIGN	8,18,800 6.95.000	818.40 738.18	0.18% 0.16%	6.56% 6.17%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	528.01	0.11%	6.72%
IN1920200012 IN2220220197	7.8% State Government Securities 7.7% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	526.66 525.44	0.11% 0.11%	6.58% 6.72%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	516.31	0.11%	6.57%
IN1920190163 IN1520200271	7.2% State Government Securities 7.07% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	513.95 511.02	0.11%	6.70% 6.70%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	506.85	0.11%	6.60%
IN1520210015 IN3120200149	6.72% State Government Securities 6.55% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	505.42 501.90	0.11% 0.11%	6.56% 6.56%
IN3120200149 IN1520200040	6.55% State Government Securities 6.47% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	501.90 500.20	0.11% 0.11%	6.56% 6.56%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	406.72	0.09%	6.56%
IN3120210262 IN3120180036	6.83% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	3,95,000 2,50,000	399.93 262.98	0.09%	6.70% 6.23%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	260.71	0.06%	6.70%
IN1520200073 IN0020220011	6.54% State Government Securities 7.1% Government of India	SOVEREIGN SOVEREIGN	2,17,100 1,61,700	217.85 167.68	0.05%	6.56% 6.08%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	103.20	0.04%	6.43%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	100.94	0.02%	6.42%
IN3120170128 IN3120180010	8.28% State Government Securities 8.05% State Government Securities	SOVEREIGN SOVEREIGN	50,000 48,000	52.58 50.34	0.01%	6.22% 6.22%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.31	\$0.00%	6.70%
IN2220200264	6.63% State Government Securities Subtotal	SOVEREIGN	200	0.20 4.49.168.24	\$0.00% 96.87%	6.56%
<u> </u>	Subtotal (b) Privately placed / Unlisted			4,49,168.24 NIL	96.87% NIL	NIL
. —	Subtotal			NIL	NIL	NIL
		L		NIL	NIL	
	(c) Securitised Debt Subtotal					
	Subtotal Total			4,49,168.24	96.87%	
	Subtotal Total Money Market Instruments				96.87%	
	Subtotal Total			4,49,168.24 5,819.43	1.25%	
	Subotal Total Money Market Instruments Triparry Report Reverse Repo Instrument Triparry Tripa			4,49,168.24		
INF0RQ622028	Subbools Total Money Market Instruments Trigarry Repor Reverse Repo Instrument Trigarry Repor Reverse Repo Instrument Trigarry Report Trigarry Report Trigarry Report Trigarry Report Total Alternative Investment Fund Units Corporate Deta March Development Fund Class A2		11,413	5,819.43 5,819.43 1,283.26	1.25% 1.25% 0.28%	
INF0RQ822028	Subrosal Total Money Market Instruments Tripany Report Reverse Repo Instrument Tripany Report Reverse Repo Instrument Tripany Report Tripany		11,413	5,819.43 5,819.43 1,283.26 1,283.26	1.25% 1.25% 0.28% 0.28%	
INF0RQ622028	Subbools Total Money Market Instruments Trigarry Repor Reverse Repo Instrument Trigarry Repor Reverse Repo Instrument Trigarry Report Trigarry Report Trigarry Report Trigarry Report Total Alternative Investment Fund Units Corporate Deta March Development Fund Class A2		11,413	5,819.43 5,819.43 1,283.26	1.25% 1.25% 0.28%	
INFORQ622028	Subbotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Report Total Alternative Investment Fund Units Corporate Dest Market Development Fund Clists A2 Subbotal OTHERS Cash Margin - COL.		11,413	4,49,168.24 5,819.43 5,819.43 1,283.26 1,283.26 1,283.26	1.25% 1.25% 0.28% 0.28% 0.28%	
INF0RQ622028	Subrosal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Testi Albertative Vestment Fund Units Albertative Vestment Fund Units Subrosal Total Total Total Total		11,413	5,819.43 5,819.43 1,283.26 1,283.26	1.25% 1.25% 0.28% 0.28% 0.28%	

\$ 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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Equity & Equity related			(Rs. in Lacs)		
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	1,20,00,448	2.40.188.97	5.29%	
INE238A01034	Axis Bank Limited	Banks	1,50,99,895	1,81,077.94	3.99%	
INE090A01021 INE002A01018	ICICI Bank Limited Relance Industries Limited	Banks Petroleum Products	1,09,81,360 1,00,68,975	1,58,768.50 1,51,095,04	3.50%	
INE 200A 01026 INE 180A 01020	GE Vernova T&D India Limited Max Financial Services Limited	Electrical Equipment	61,55,190 74,00,000	1,45,330.19 1,21,885.40	3.20% 2.69%	
INF 296A01032	Bajaj Finance Limited	Finance	1,12,81,970	1.05.655.65	2.33%	
INE473A01011 INE733E01010	Linde India Limited NTPC Limited	Chemicals & Petrochemicals Power	15,24,539 2,97,62,573	1,01,465.69 99,674.86	2.24%	
INE230A01023	EIH Limited	Leisure Services	2,37,30,891	87,650.05	1.93%	
INE018A01030 INE062A01020	Larsen & Toubro Limited State Bank of India	Construction Banks	23,82,390 1,06,00,000	87,428.95 86,957.10	1.93%	
INE386A01023	Vesuvius India Limited	Industrial Products	1,56,60,141	86,522.28	1.91%	
INE245A01021 INE009A01021	Tata Power Company Limited Infosys Limited	Power IT - Software	1,96,66,085 48,00,504	79,736.14 76,894.47	1.76%	
INE07Y701011 INE053A01029	Hitachi Energy India Limited The Indian Hotels Company Limited	Electrical Equipment Leisure Services	3,53,442 90,00,000	70,713.14 68,427.00	1.56%	
INE154A01025	ITC Limited	Diversified FMCG	1,56,09,769	65,006.88	1.43%	
INE018E01016 INE127D01025	SBI Cards and Payment Services Limited HDFC Asset Management Company Limited	Finance Capital Markets	67,52,582 10,50,149	64,358.86 54.521.64	1.42%	
INE01EA01019 INE299U01018	Vishal Mega Mart Limited Cromoton Greaves Consumer Electricals Limited	Retailing Consumer Durables	3,95,85,169	53,036.21 52,973.05	1.17%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	8,12,936	48 585 12	1.07%	
INE775A01035 INE717A01029	Samvardhana Motherson International Limited Kennametal India Limited	Auto Components Industrial Manufacturing	3,00,00,000 19,54,675	46,449.00 45,737.44	1.02%	
INE226A01021	Voltas Limited	Consumer Durables	34,57,738	45,438.14	1.00%	
INE860A01027 INE795G01014	HCL Technologies Limited HDFC Life Insurance Company Limited	IT - Software Insurance	26,00,000 55,00,000	44,943.60 44,786.50	0.99%	
INE 404A01024 INE 388Y01029	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382 2,06,44,918	43,258.94 43,021.94	0.95%	
INE388Y01029 INE1NPP01017	FSN E-Commerce Ventures Limited Siemens Energy India Limited	Retailing Electrical Equipment	2,06,44,918 14,15,564	43,021.94 42,125.77	0.95%	
INE758T01015 INE00H001014	Eternal Limited Swiggy Limited	Retailing Retailing	1,57,61,156 1,00,51,264	41,633.09 40,245.26	0.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	20,00,798	38,775.47	0.85%	
INE872J01023 INE111A01025	Devyani International Limited Container Corporation of India Limited	Leisure Services Transport Services	2,24,69,750 42,72,651	37,697.50 32,463.60	0.83%	
INE148001028	Delhivery Limited	Transport Services	84,37,586	32,299.08	0.71%	
INE 191H01014 INE 389H01022	PVR INOX Limited KEC International Limited	Entertainment Construction	33,01,725 34,81,069	32,030.03 31,971.88	0.71%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services Pharmaceuticals & Biotechnology	44,87,949	31,496.43	0.69%	
INE358A01014 INE663F01032	Abbott India Limited Info Edge (India) Limited	Retailing	87,483 20,02,450	31,205.19 29,802.46	0.69% 0.66%	
INE043W01024 INE463A01038	Vijaya Diagnostic Centre Limited Berger Paints (I) Limited	Healthcare Services Consumer Durables	30,19,320 49,86,885	29,747.85 29,554.77	0.66%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,471	28,989.80	0.64%	
INE00NG01011 INE982J01020	NTPC Green Energy Limited One 97 Communications Limited	Power Financial Technology (Fintech)	2,61,13,724 29,56,121	27,338.46 27,314.56	0.60%	
INE361B01024	Divis Laboratories Limited Gland Pharma Limited	Pharmacousticals & Biotochoology	3,98,947	27,166.30	0.60%	
INE068V01023 INE325A01013	Gland Pharma Limited Timken India Limited	Pharmaceuticals & Biotechnology Industrial Products	14,66,415 7,65,286	26,888.19 26,772.00	0.59% 0.59%	
INE322A01010 INE067A01029	Gillette India Limited CG Prover and Individual Solutions Limited	Personal Products Electrical Equipment	2,44,793 37,88,013	26,705.69 25,839.93	0.59%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	19,97,366	25,782.00	0.57%	
INE020B01018 INE081A01020	REC Limited Tata Steel Limited	Finance Ferrous Metals	62,56,964 1,56,02,015	25,178.02 24,925.78	0.55% 0.55%	
INE761H01022	Page Industries Limited	Textiles & Apparels	50,183	24,795.42	0.55%	
INE839M01018 INE376G01013	Schneider Electric Infrastructure Limited Biocon Limited	Electrical Equipment Pharmaceuticals & Biotechnology	28,89,986 66,76,938	24,056.24 23,749.87	0.53%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	30,56,223	23,639.88	0.52%	
INE548C01032 INE192A01025	Emami Limited Tata Consumer Products Limited	Personal Products Agricultural Food & other Products	41,00,518 21,32,692	23,438.56 23,436.15	0.52% 0.52%	
INE00R701025 INE804L01022	Dalmia Bharat Limited MedPlus Health Services Limited	Cement & Cement Products Retailing	10,44,332 25,27,912	23,054.67 22,864.96	0.51%	
INE917101010	Bajaj Auto Limited	Automobiles	2,71,692	22,756.92	0.50%	
INE949L01017 INE536H01010	AU Small Finance Bank Limited CIE Automotive India Limited	Banks Auto Components	27,46,127 49,86,332	22,449.59 22,094.44	0.49%	
INE117A01022	ABB India Limited	Electrical Equipment	3,50,158	21,291.36	0.47%	
INE498B01024 INE182A01018	Shoppers Stop Limited Pfizer Limited	Retailing Pharmaceuticals & Biotechnology	41,09,700 3,62,848	20,612.20 20,600.70	0.45% 0.45%	
INE 101A01026 INE 155A01022	Mahindra & Mahindra Limited	Automobiles Automobiles	6,39,957 28,43,528	20,371.11 19,563.47	0.45% 0.43%	
INE155AU1022 INE531A01024	Tata Motors Limited Kansai Nerolac Paints Limited	Consumer Durables	28,43,528 77,03,813	19,563.47	0.43%	
INE302A01020 INE123W01016	Exide Industries Limited SBI Life Insurance Company Limited	Auto Components Insurance	50,00,000 10,46,688	19,387.50 19,241.27	0.43%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	8,55,898	18,998.37	0.42%	
INE985S01024 INE686F01025	TeamLease Services Limited United Breweries Limited	Commercial Services & Supplies Beverages	9,31,353 9,65,782	18,917.64 18.843.37	0.42%	
INE486A01021	CESC Limited	Power	1,09,11,039	18,739.71	0.41%	
INE410P01011 INE806T01020	Narayana Hrudayalaya Limited Sapphire Foods India Limited	Healthcare Services Leisure Services	8,59,153 54,55,730	18,647.06 17,938.44	0.41%	
INE134E01011 INE073K01018	Power Finance Corporation Limited Sona BLW Precision Forgings Limited	Finance Auto Components	41,75,000 36,92,492	17,843.95 17,773.81	0.39%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,45,372	17,579.84	0.39%	
INE003A01024 INE217B01036	Siemens Limited Kajaria Ceramics Limited	Electrical Equipment Consumer Durables	5,37,712 15,91,794	17,483.71 17,207.29	0.39%	
INE916U01025	Sheela Foam Limited	Consumer Durables	23,53,112	17,098.89	0.38%	
INE752H01013 INE647A01010	CARE Ratings Limited SRF Limited	Capital Markets Chemicals & Petrochemicals	9,13,365 5,02,598	16,332.79 16,294.73	0.36%	
INE470A01017 INE572A01036	3M India Limited JB Chemicals & Pharmaceuticals Limited	Diversified Pharmaceuticals & Biotechnology	56,067 9,49,834	15,979.10 15,950.56	0.35%	
INE540L01014	Alkem Laboratories Limited		3,21,794	15,893.41	0.35%	
INE031B01049 INE36601010	Ajanta Pharma Limited VRL Logistics Limited	Pharmaceuticals & Biotechnology Transport Services	6,07,460 27,00,249	15,636.63 15,584.49	0.34%	
INE 108V01019 INE 589A01014	Null Space Solutions Limited NLC India Limited	Commercial Services & Supplies	24,09,537 67.10.554	15,484.89 15.452.39	0.34%	
INE823G01014	JK Cement Limited	Cement & Cement Products	2,50,000	15,375.00	0.34%	
INE427F01016 INE465A01025	Chalet Hotels Limited Bharat Forge Limited	Leisure Services Auto Components	16,25,233 11,37,544	14,977.33 14,880.21	0.33%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	14,710.86	0.32%	
INE216P01012 INE00LO01017	Aavas Financiers Limited Craftsman Automation Limited	Finance Auto Components	7,00,000 2,58,673	14,647.50 14,409.38	0.32%	
INE200M01039	Varun Beverages Limited	Beverages	30,00,000	13,726.50	0.30%	
INE766P01016 INE398R01022	Mahindra Logistics Limited Syngene International Limited	Transport Services Healthcare Services	39,28,140 20,26,690	13,212.30 12,948.52	0.29% 0.29%	
INE 168P01015 INE 259A01022	Emcure Pharmaceuticals Limited Colgate Palmolive (India) Limited	Pharmaceuticals & Biotechnology Personal Products	10,00,000	12,938.00 12,476.48	0.29%	
INE572E01012	PNB Housing Figure I imited	Finance	5,18,320 10,73,987	11,914.81	0.26%	
INE02YR01019 INE716A01013	Electronics Mart India Limited Whitbool of India Limited	Retailing Consumer Durables	80,76,073 8,07,710	11,814.49 11,319.25	0.26%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	1,35,13,400	11,049.91	0.24%	
INE600L01024 INE101I01011	Dr. Lal Path Labs Limited Afcons Infrastructure Limited	Healthcare Services Construction	3,75,619 23,73,762	10,503.43 10,384.02	0.23% 0.23%	
INE09VQ01012	Indigo Paints Limited Finolex Cables Limited	Consumer Durables	8,74,428	10,162.60	0.22%	
INE235A01022 INE058A01010	Sanofi India Limited	Industrial Products Pharmaceuticals & Biotechnology	10,08,142 1,52,371	9,875.76 9,708.32	0.22% 0.21%	
INE152M01016 INE0UOS01011	Triveni Turbine Limited Sanofi Consumer Healthcare India Limited	Electrical Equipment Pharmaceuticals & Biotechnology	15,78,619 1,52,371	9,668.25 8,679.05	0.21%	
INE220B01022	Kalpataru Projects International Limited	Construction	6,18,596	7,591.41	0.17%	
INE586V01016 INE825V01034	TCI Express Limited Vedant Fashions Limited	Transport Services Retailing	9,84,464 8,96,720	7,489.31 7,274.64	0.17%	
INE791I01019	Brigade Enterprises Limited	Realty	6,50,134	7,215.19	0.16%	
INE953O01021 INE14LE01019	Sansera Engineering Limited Aditya Birla Lifestyle Brands Limited	Auto Components Retailing	5,14,801 44,61,603	7,102.71 7,008.29	0.16% 0.15%	
INE764D01017	V.S.T Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	1,76,392	6,466.71	0.14%	
INE055S01018 INE0LXG01040	Cylent Dlm Ltd Ola Electric Mobility Ltd	Aerospace & Defense Automobiles	13,20,000 1,14,24,664	6,266.04 4,930.88	0.14% 0.11%	
INE0BJS01011 INE647O01011	Go Fashion (India) Limited Aditya Birla Fashion and Retail Limited	Retailing Retailing	4,65,647 44,61,603	4,120.04 3,346.20	0.09%	
INE379A01028	ITC Hotels Limited	Leisure Services	44,61,603 11,47,145	2,551.14	0.06%	
	Subtotal (b) UNLISTED			44,92,792.87 NIL	99.03% NIL	NIL
	(b) obtain ED Subotal			NL	NL	NIL
	Money Market Instruments			44,92,792.87	99.03%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			45.630.85	1.01%	
	Tribatiy Nepo Total			45,630.85	1.01%	
	OTHERS Cash Maroin - CCIL		I	305.72	0.01%	

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

SCHEME RISK-O-METER



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



Monthly Portfolio Sta	tement as on June 30,3025					
ISIN	Name of the instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YELD
	Debt Instruments is) Listed / avaiting listing on Stock Exchange			(100.000)		
IN2820150075	Government Securities 8.2% State Government Securities	SOVEREIGN	10,00,000	1,004.61	0.03%	5.50%
IN3120150088 IN2220150063	8.27% State Government Securities 8.20% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,002.85	0.03%	5.52% 5.52% 5.54% 5.54%
IN1020150059 IN4520150066	8.20% State Government Securities 8.20% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	501.41 501.41	0.01%	5.54% 5.54%
INE414G07HT4	Non-Counterful Contentions 12m See (If you See About Fronce Limited 12m See (If you See About Fronce Limited 12m See (If you See About Fronce Limited 12m See (If young Fron	CRISIL AA+	5,000	5,000,04	0.15%	6.91%
NE296A07583 NE261F08DK7	7.30% Baja Finance Limited** 5.7% National Bank For Acticulture and Rural Development**	CRSIL AAA CRSIL AAA	500 500	5,003.13 4,997.49	0.15% 0.14% 0.13% 0.12% 0.02%	6.36% 6.00% 6.10% 6.31% 6.46% 6.25%
INE115A07P20 INE115A07PW7	7.30% UC Housing Finance Limited** 7.51% UC Housing Finance Limited**	CRISIL AAA CRISIL AAA	500 500 450 400 100 50	4,504.66	0.12%	6.19%
NE306N07MV4 NE377Y07326	7.75% Tata Capital Limited** 7.55% Balai Housing Finance Limited*	CRSIL AAA CRSIL AAA	100	4,002.71 1,000.85 500.26	0.03%	6.46%
NETSONTED	Zero Coupon Bonds hDB Ensertial Sentent Limited**	CONTRACTOR AND	104	1 298 08	0.04%	652%
	Subtotal (b) Privately obseed / Unitated			30.329.14	0.80% NL	-
	Subtotal (c) Securitized Debt			NL	NI.	NE
	Subtotal			NL 30.329.14	NE. 0.80%	
	Money Market Instruments Certificate of Decoalt Livin Stark of India*					
INEE92A16JL2 INEE28A16ZY4		ICRA A1+ FITCH A1+	20,000 15,000 15,000	98,744.00 74,232.00	2.80%	5.80%
INEDGOATGHAT INEDGOATGHAT INEDGOATGHAD	HDFC Bank Limited** HDFC Bank Limited	FITCH A1+ CARE A1+ ICRA A1+ ICRA A1+	15,000 14,500	74,065.43 71,585.27	2.15% 2.15% 2.00%	5.83% 5.83%
INDEGGA 16FY4 INDSGSA 16DIBB	Punjab & Sind Bank** Indian Overseas Bank**	ICRA A1+ CARE A1+	14,500 14,500 10,000	49,584.30 49,581.85	1.44%	5.88% 5.92%
INE160A16SE6 INE562A16OX2	Bank of Bankorin' SIFOC Eart. Lamber Rupis B. Face Hase's Rupis B. Face Hase's Parje Note Hase's Parje Note Hase's Parje Note Hase's Rocke Rupis's	CARE A1+ CRSSL A1+ CRSSL A1+	10,000 10,000	74, 232.00 74, 005.43 71, 585.43 49, 581.85 49, 487.45 49, 447.45 49, 401.35 49, 401.35 49, 200.10	1.42%	5.81% 5.82%
INESOSA16SCS INESSSADSAVS	Indian Bates" Propint Sind Bates" Propint Sind Bates Source Vigora Bates Lamber Source Vigora Bates Lamber Bates of Indian Bates Lamber Bates of Indian Bates Lamber Bates of Indian Bates Common Sind Bates Bates Sind Bates	ICRA A1+ CRISIL A1+	10,000 10,000 10,000	49,440.10 49,401.35	1.42% 1.42%	5.91%
INECOSED 16EP9 INECOSEA 16Y49 INECOSEA 16EPP6	Renz Vysys Bank Limited** IDBI Bank Limited**	(CRSSL A1+ CRSSL A1+ CRSSL A1+ CRSSL A1+ CRSSL A1+		49,368.05 49,360.10	1.42% 1.42%	5.99% 5.99%
INEDHOA16FJ6 INEDHOA16FJ6 INEDHOA16FJ6	Bank of Inda" HDFC Bank Limited"	CRISIL A1+ CARE A1+ CRISIL A1+	9,500 9,000 8,000	47,178.36 44,629.34	1.37%	5.83%
INE16GA16RZI INE16GA16RZI	HOTC Base Limited" Six or Virgin Base Limited Registration and Control of the C	FITCHAI+	8,000 7,500 7,500	44,629.34 39,532.86 37,192.16 37,168.69 34,686.24 24,809.78 24,802.40	1.15%	5.9%
INE16GA16GB2 INE02BA16FWB INED4GA16GV9	Purjab National Bank" Bank of Barods"	FITCHAI+	7,000	37,168.69 34,696.24	1.08%	5.81%
INESCOATOGUS INESCOATONOS INESCOATOGUS	PDFC Bank Limited" Indian Bank"	CRISIL A1+ CRISIL A1+	5,000 5,000	24,809.78 24,802.40	0.72%	5.83%
INESESA16BID4	Indian Bank" HOTC Bank Limited" Hotton Contrass Bank" Conversa Bank" Purph National Bank Bank of Bandon Bank of Bandon	CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ CRISIL A1+	5,000 5,000 5,000 5,000	24,719.66 24,719.35 24,687.55	1446-1456 1-1426	\$29% \$29% \$29% \$29% \$29% \$29% \$29% \$29%
INE476A16C71 INE160A16S17 INE028A16F3	Purjab National Bank	CRISIL A1+ CRISIL A1+ FITCH A1+	4.500	24,687.55 22,224.06 19,990.30	0.72%	5.85%
INECOSA 163F3 INECOSA 163 G2 INECOSA 165 D6	Living Bark of India" Union Bark of India" Denish S. Fort Stock "	FITCH A1+ ICRA A1+ ICRA A1+	4,000 4,000 4,000 2,000 2,000	19.761.20	0.58%	5.90%
INEGRAA16DTS	Non-Rain Colonia" Purjah & Sind Book" Book of India" First Also Chook Book P. Sind Sond" First Also Chook Book P. Sind Sond Book P. Sind Son	ICRA A1+ CRISIL A1+ FITCH A1+	4,000 2,000	19,731.86 9,886.54 9,862.79	0.57%	5.91%
INE23LC16012 INE036D1GRS INE238AD6892	Karar Vysya Bank Limited** Sold Bank Limited**	FITCH A1+ CRISIL A1+ CRISIL A1+		9,862.79 9,862.43 5.442.67	0.29%	5.99%
INE238AD6862 INE238AD6868 INED4GA16FF4	Trans Delan Caster Cast	CRISIL A1+ CRISIL A1+ CARE A1+	1,100 500 500	5,442.67 2,494.36 2,490.26	0.07%	5.90%
INE242A140X7	IOTIC Bark Limited	CRISIL AI+			2.30%	5.00%
	Index Oil Corporation Limited" This Communications Limited"	ICRA A1+	14,000	69,575.52	2.026	5.86%
NE151A14156 NE110L14TCS NE177A14DT9 NE397D14514	Palance Jo Infocers Limited" Cas Do House Limited"	CRISIL A1+ CRISIL A1+ CRA A1+	14,000 10,000 10,000 10,000 10,000	49,837.80	1.45%	5.94%
NE397D14514	Bhari Artel Limited" Marined Rep Park Presidence and Baral Desairment	CRSLA1+		49,472.70	1.42%	5.99%
NE251F14081 NE128M14A00 NE01C314BW7	LAT Metro Rail (Hyderabad) Limited" Balai Francial Securities Limited"	FITCH A1+	9,500	46,876.42	1.30%	6.22%
NE261F14NUS NE261F14NUS NE267A14846	Relation also belocome Limited" Carl To Homes Limited T Share X and I produced Limited T Share X and I produced Limited T Share X and Limited X Share X Share X and Limited X Share X Share X and Limited X Share X and Limi	SCHOOL SALE	9,500 9,000 8,000 8,000 6,000 6,000	70, 172.76 60, 575.52 40, 575.00 40, 575.00 40, 472.70 40, 222.45 46, 576.42 44, 462.79 30, 594.56	1.40% 1.40% 1.44% 1.42% 1.42% 1.29% 1.10% 1.10% 0.80% 0.80% 0.80%	5886 5886 6900 6000 6000 6000 6000 6000 6000 6
NE522D14OK2	Internal Back of Specials and Internal Conference This C	CRESIL AI+ CRESIL AI+ CRESIL AI+	8,000	39,549.32 29,869.20 29,828.97	1.15%	6.02% 6.02%
NE486A14FL2 NE70414JW0	CESC Limited" Barclays Investments & Loans (India) Private Limited"	CARE A1+	6,000	29,828.97 29,815 17	0.80%	5.98% 6.47%
INECOSE 14RE4	Votek Securities Limited** SNCAD Securities Limited**	CRISIL A1+ CRISIL A1+	6,000 6,000	20, 828.57 20, 815.17 20, 714.16 20, 645.82 20, 607.45 27, 224.34 24, 914.88 24, 914.88	0.86%	6.27%
INETROGRADUS INESSEFIALDS INESSEFIALDS	PDFC Securities Limited" Small Industries Devillant of India"	CARE A1+	6,000 5,500	29,607.45 27,254.34	0.88%	6.29% 5.88%
	Tata Steel Limited" Balance, in Intercent Limited"	ICRA A1+	5,000	24,918.55 34.914.88	0.72%	5.97%
INE110L14TS1 INEET4K14990 INES29014DN9	Relance Jo Infocorm Limited" Aditys Birls Capital Limited"	CRISIL A1+ CRISIL A1+ CRA A1+	5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	24,886.63 24,843.10	0.72%	5.94%
NES290140NG NES72E14JV2	Relance Retail Ventures Limited" PNB Housing Finance Limited"	CRESIL AI+ CRESIL AI+ ICRA AI+	5,000	24,843.10 24,822.63 24,801.90	0.72%	5.93%
INES72E14UV2 INE261F14NTS INE18UV14018	National Bank For Agriculture and Rural Development** Balai Auto Credit Limited**	ICRA A1+ CRSSL A1+	5,000	24,792.20 24,784.40	0.72%	5.88% 6.35%
INE18UV14018 INE522D140M8 INE514E145V5	Bagi Auto Cost Limber! Here years a continue to the second continue to the second cost of the second cost o	CRSE At+ CRSE At+ CRSE At+	5,000	24,801.90 24,792.20 24,785.58 24,743.55 24,743.55 24,723.28 24,704.03 24,702.03 24,603.50	0.72%	6.91% 5.82%
NES14E145V5 NE700G140M3 NES4SD14HL2 NED18E14PN0	HDFC Securities Limited" ICICI Sec Primary Designable Limited"		5,000 5,000	24,723.28 24,704.03	0.72%	6.29% 6.25%
INED18E14PND INE261F14NYS INE530B14ECQ2	SBI Cards and Payment Services Limited" National Bank For Agriculture and Rural Dewlopment"	CRISIL A1+ CRISIL A1+ ICRA A1+	5,000 5,000	24,702.03 24,693.50	0.72%	6.29% 5.88%
	EFL Finance Limited" Network16 Media & Insestments Limited"	CRSIL A1+ FITCH A1+	5,000 4,000		0.71%	8.94% 5.94%
NESS1R14EW3 NESS3R14454 NESS3G14YE7	sit L'iranco Limitat" Adiga Birk Housing Franco Limitat" Adiga Birk Housing Franco Limitat" Mangalore Ratinery and Petrochemicolis Limitati" ICIC Securitata Limitati" ICIC Securitata Limitati"	FITCH A1+ CRSSL A1+ CRSSL A1+	4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 1,000 1,000 1,000	19,889.86 19,886.26 19,884.30	0.58%	5.97% 5.90%
INE119A14815	ECO Section Limited* Section of the Machiner* State Prince And Terrorist Limited* State Prince and Terrorist Limited* Solo Ow WANA Limited* Hodates Pois Limited* Hodates Pois Limited* Hodates Pois Limited*	CRISIL At+	4,000	19,880.58	0.58%	6.20%
NE763G14YF4 INE941D14691	ICICI Securities Limited** Sikka Ports and Terminals Limited**	CRISIL A1+ CRISIL A1+	4,000	19,873.78 19,842.95 19,842.80	0.58%	6.27% 5.90%
NE466L14EKS NE97614ON3	360 One WAM Limited** Tata Capital Limited**	ICRA A1+ CRSSL A1+ CRSSL A1+	4,000 4,000	19,842.80 19,814.74	0.58%	6.89%
NE267A14838 NE267A14853	Hindustan Zinc Limited** Hindustan Zinc Limited**	CRISIL At+	4,000 4,000	19, 814.74 19, 787.88 19, 788.52 19, 758.80 19, 741.64 18, 974.77 17, 267.68 17, 268.82	0.57%	6.02%
NEO18A14LOS NE700G14OTB NE400M14740	Larsen & Toubro Limited" HDFC Securities Limited"	CRSIL A1+ ICRA A1+	4,000	19,751.80 19,741.64	0.57%	5.88% 6.29%
INESTICIATION INESTICIATION	Sell Energy India Limited" Poorswells Fincerp Limited"	ICRA A1+ CARE A1+	3,800 3,500	18,974.77 17,367.68	0.55%	6.07%
NE466.14EM2 NE763G14ZE4 NE510Y14IP1	Nation 2-0. Limitar' Jeann B. Abard Summer Safety Similar Similar Safety Si	CARE A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	1,500 1,500 1,000	17,264.82 17,265.89	0.50%	6.80%
NESTOYTHIPT NESTOGRAPHA	Pramal Capital & Housing Finance Limited** ICICI Securities Limited**	CRISIL A1+ CRISIL A1+ CRISIL A1+	1,000 1,000	14,938.56 14,887.56 14,883.47	0.42%	7.15% 6.27%
NE7E3G14YK4 NE4C0D14S77 NEE74K14AB4 NE289B14J5S	Breat Talcom Limited" Adjus Brite Capital Limited" GIC Housing Franco Limited" Kotak Securities Limited"	ICRA A1+	1,000 1,000	14,883.47 14,878.11	0.42%	6.50%
NE028E14PLI3 NE028E14PLI3		ICRA A1+ ICRA A1+	1,000 1,000 2,000	14,828.11 14,829.21 14,834.37 1,932.96 2,942.95 2,942.95 2,928.13	0.42%	6.27%
INECOZE 14206 INEC13W14174 INES24H14RT7	Notes Securities Limited." Table Housing Development Company Limited." Natellau Salson Fin Ind Put Lid."	CRESIL A1+ CRESIL A1+	2,000 2,000 2,000	9,949.95	0.29%	6.50%
INE213W14174 INE824H14RT7 INE0ADS14164	Too liveling Constituted Curpon Limited" Stems Sears First March Sears	CRSL A1+	2,000 2,000 2,000		0.29%	6.35%
NE01C314BR7 INE267A14B20	Baja Financial Securities Limited" Hedunten Zec Limited"	FITCH A1+ CRISE A1+ CRISE A1+ CRISE A1+	2,000	9,917.83 0.047.50	0.29%	6.30% 6.30%
NE212K14BG0 NE028E14RF1	SBICAP Securities United" Note: Securities United"		2,000	9,912.25	0.29%	6.34% 6.27°
INESESC 1-EVTO INESADS14180	Acous Securinae Liminae" Aleaen Informaticular Piracoca Liminae" Bankadur Chand Investments Par Liminae" ICIC Securinae Liminae" ICIC Securinae Liminae"	CRSL A1+ FITCH A1+ ICRA A1+	2,000	9,917.63 9,916.59 9,912.26 9,906.40 9,903.16 9,902.39 9,889.67 9,889.67	0.29%	6.49%
NE087M14BP3 INE783G14YW9	Behadur Chard Investments Pet Limited** ECICI Securities Limited**		2,000	9,891.79	0.29%	7.13% 6.20%
NE144H14HP9	Destable Insumments India Pit Linited** ISBC Investinets India Pit Linited**	CRSL AI+ CRSL AI+	2,000	9,667,63	0.29%	6.47% 6.38%
NE79014GA1 NE0AD514206 NE763G14YX7 NE484J14XQ0	Assem Infrastructure Finance Limited" ICICI Securities Limited"	FITCHAI+ CRISILAI+	2,000	9,887.66 9,886.68 9,882.95	0.29%	6.43% 6.27%
NE484J14KQ0 NE212K14BL0 NE865C14NG2	South I however shall be a second or	ICRA A1+ CRSSL A1+	2,000	9,881.23	079.00 07	6.01%
INE146014CQ9	Addys Birls Money Limited" Hinduja Leyland Finance Limited"	CRSL AI+ CRSL AI+	2,000		0.29%	6.40% 6.48%
INE212K14BIG INE296A14B07	SBICAP Securities Limited" Bajaj Finance Limited"	ICRA A1+ CRISIL A1+	2,000 2,000	9,877.35 9,875.87 9,865.57	0.29% 0.29% 0.29%	6.32% 6.17%
INE211H14AC9 INE582L14IS	Sharekhan Limited" Tata Housing Development Company Limited"	CARE A1+ CARE A1+	2,000 1,700	9,855.17		6.79%
INE233A141C9 INE233A141D7	Godrej Industries Limited" Godrej Industries Limited"	ICRA A1+ ICRA A1+	1,700 1,500 1,500 1,500	7,482.73 7,481.49 7,480.26	0.22% 0.22% 0.22%	6.02%
INE233A141B1 INE233A141F2	Godel Industrian Limited*	ICRA A1+ CRISIL A1+	1,500	7.475.34	0.22%	6.02%
INE233A141G0 INE029N145G7	Godrej Industries Limited" Godrej Finance Limited"	ICRA A1+ CRISIL A1+	1,500 1,500	7,474.12 7,437.17	0.22% 0.22%	6.02% 6.43%
INE01C314855 INE029N14531	Bojų Financial Securišes Limited" Godni Finance Limited" NPPC Limited"	CRISIL A1+ CRISIL A1+	1,500 1,500	7,435.83 7,431.98	0.22% 0.22%	6.30% 6.42%
INE733E14EV7 INE192B14703 INE191B14606	NTPC Limited" Welapun Luing Limited" Welapun Corp Limited" Baja Financial Securities Limited"	ICRA A1+ CARE A1+	1,000	7,431.90 4,975.76 4,969.86 4,961.25	0.14%	6.02% 6.42% 6.20% 6.42% 5.88% 6.15% 6.48% 6.20% 6.48% 6.20% 6.00% 6.20% 6.20% 6.20% 6.20% 6.20% 6.20%
NE191814606 NE01C3148T3 NE484J14003	weepun corp Limited" Baigi Francis Securities Limited"	CRSL At+ CRSL At+ CRSL At+	1,000 1,000 1,000		0, 54% 0, 54% 0, 54% 0, 54% 0, 54% 0, 54% 0, 54% 0, 54%	6.48% 6.30%
INE484J14003 INE191814022 INE413C14025	song i fantour decorrence torrence Codorel Properties Levised" Webpun Corp Limited" Pilicel Inestitation and industries Corporation Limited"	CRISIL A1+ CRISIL A1+ CARE A1+	1,000 1,000 1,000	4,955.13 4,950.78 4,944.56	0.14%	6.01% 6.48%
INE010314BU1 INE010314BU1 INE499A14DB1	Belgi Financial Securities Limited** DCM Review Jesterd**	CREAT+ CREAT+ ICRAAT+	1,000 1,000 1,000	4,944.53 4,944.53 4,939.50 4,939.57	0.14%	6.30%
INE119A14831	DCM Sintem Limited" SMFG India Credit Company Limited" SMFG India Credit Company Limited" HDFC Securities Limited"	ICRA A1+ CRISIL A1+ CRISIL A1+	1.000	4,039.57 4,039.57 3,954.50	0.14%	6.07%
INE700G14QAB	PDFC Securities Limited*	CRISIL A1+ CRISIL A1+	800 500	3,954.58 2,490.08	0.11%	6.33%
IN002025X117	Of Days Tail		9,95,00,000	90,457.54	2.85%	5.37%
IN002025X042 IN002025X034 IN002025X083	Of Days Toll Of Days Toll		8,50,00,000 5,95,00,000 5,50,00,000	84,716.78 59,361.78 54,591.19	2.40% 1.72% 1.58% 1.58%	5.31%
IN002024Z222 IN002024Y399	364 Days Toll 102 Days Toll		5,50,00,000 3,50,00,000	54,535.53 34,954.12	1.58%	5.36% 5.36% 5.30%
N002024Y423	102 Days Toll 364 Days Toll		3,50,00,000 3,05,00,000	34.847.89	1.01%	5.31%
IN002024Y415 IN002025X109	912 Days Toll 91 Days Toll		3,00,00,000 2,95,00,000	30,273.29 29,900.04 29,220.69	0.87%	5.31%
IN002024Y431 IN002025X091	912 Days Toll 91 Days Toll		2,75,00,000	27,351.67	0.79%	5.35% 5.35% 5.36%
N002024Z206 N002025X059	364 Days Toll 91 Days Toll		1,55,00,000	15,399.51	0.79% 0.57% 0.45% 0.29%	5.29% 5.25%
IN002024Z198 IN002025X075	364 Days Toll 91 Days Toll		75,00,000 70,00,000	7,459.55	0.22%	5.35% 5.35%
IN002024Z156 IN002024Y464	364 Days Toli 182 Days Toli		50,00,000	6,955.14 4,963.45 2,974.23	0.14%	5.31% 5.31% 5.30% 5.30% 5.31% 5.31% 5.31% 5.31% 5.32%
IN002025X018	States S S S S S S S S S S S S S S S S S S S		3,81,100	380.99	0.01%	5.35%
<u> </u>	Total		-	74,035.81 38.44.937.20	2.14% 111.57%	
NF0R0822028	Absensative Investment Fund Units Corporate Debt Market Development Fund Class A2		69,268	7,788.13	0.23%	
	Subtotal Total			7.788.13 7.788.13	0.23% 0.23%	
	OTHERS Cash Margin - COL			815.57	0.02%	
	Total			815.57	0.02%	

Scheme & Berchmaft Reiskomster(s) mentioned are as per the liasts datals available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRESIL and ICPA for last business day.

Assessment value of invocaments made by other schemes of Nisocon India Mutuali Fund are amount int to the SRT91.9 Lacs.







Nopon India Floater 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 Statement as on June 30,2025

				Market/Estate		-
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					
IN0020210137	Government Securities 6.99% Government of India	SOVEREIGN	2.10.00.000	21,462.00	2.62%	6.27%
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	18,705.14	2.28%	6.20%
IN0020230135 IN0020200120	7.32% Government of India 7.81% Government of India	SOVEREIGN SOVEREIGN	1,40,00,000	14,751.35 11,444.40	1.80%	6.22% 6.33%
IN3320190033 IN1520180333	7.17% State Government Securities 8.14% State Government Securities	SOVEREIGN SOVEREIGN	83,35,600 79,37,200	8,577.32 8,400.15	1.05%	6.46% 6.45%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,838.99	0.71%	6.48%
IN1520220337 IN3320240127	7.49% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 48,86,300	5,172.52 5,008.94	0.63%	6.19% 6.86%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,698.00	0.57%	6.19%
IN3120180200 IN2920170122	8.08% State Government Securities 7.86% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,655.33 2,598.71	0.32% 0.32%	6.17% 6.22%
IN2220220049 IN1920240257	7.63% State Government Securities 7.13% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000	2,094.49 2,044.81	0.26%	6.58%
IN4520190039	7.61% State Government Securities	SOVEREIGN	15,00,000	1,541.17	0.19%	6.18%
IN1520190183 IN000426P016	7.17% State Government Securities 5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN SOVEREIGN	10,00,000 6,06,000	1,027.29 580.30	0.13%	6.57% 5.71%
IN1520220147	7.47% State Government Securities	SOVEREIGN	3,21,900	323.67	0.04%	5.64%
IN001025C039 IN0020089069	GOI Strips (MD 12/10/2025) 6.39% Government of Inda Non Convertible Debentures	SOVEREIGN SOVEREIGN	1,68,900 1,11,000	166.30 111.68	0.02% 0.01%	5.55% 5.90%
INE556F08KM1 INE936D07174	7.79% Small Industries Dev Bank of India** 6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA CRISIL AAA	27,500 2,800	28,019.75 27,923.53	3.42% 3.41%	6.68%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,682.73	3.13%	6.73%
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	22,632.04 22,094.00	2.76% 2.70%	6.85%
INE062A08256	6.24% State Bank of India** 8.22% Tata Capital Limited**	CRISIL AAA	2,150	21,429.09	2.61%	6.31%
INE976I08417 INE507T07112	8.22% Tata Capital Limited** 8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA CRISIL AAA	200 20,000	20,605.78 20,378.52	2.51% 2.49%	7.74% 6.89%
INE134E08MA1 INE020B08BE3	7.64% Power Finance Corporation Limited** 8.54% REC Limited**	CRISIL AAA CRISIL AAA	16,500 1,609	17,116.57 17,022.93	2.09%	6.98% 6.70%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	15,242.82	1.86%	6.73%
INE296A07TD7 INE692Q07480	7.98% Bajaj Finance Limited** 8.36% Toyota Financial Services India Limited**	CRISIL AAA ICRA AAA	12,500 12,500	12,807.98 12,682.33	1.56%	7.26% 7.39%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,235.96	1.49%	6.71%
INE134E08NO0 INE774D07VF8	7.44% Power Finance Corporation Limited** 8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA CRISIL AAA	11,000	11,238.66	1.37% 1.25%	6.86% 7.33%
INE020B08EP3 INE535H07CH0	7.77% REC Limited	CRISIL AAA ICRA AAA	10,000	10,143.23	1.24%	6.50% 7.31%
INE692Q07555	8.28% SMFG India Credit Company Limited** 8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,130.59	1.24%	7.47%
INE831R07557 INE556F08KU4	7.9% Addya Birla Housing Finance Limited** 7.51% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	10,000	10,117.61 9,686.56	1.23% 1.18%	7.22% 6.75%
INE261F08EQ7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	9,187.56	1.12%	6.74%
INE053F08338 INE941D07166	7.68% Indian Railway Finance Corporation Limited** 7.9% Silkia Ports and Terminals Limited**	CRISIL AAA CRISIL AAA	9,000 812	9,137.09 8,246.79	1.11%	6.49%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	8,000	8,171.94	1.00%	6.85%
INE261F08EI9 INE020B08BC7	7.7% National Bank For Agriculture and Rural Development** 8.7% REC Limited**	ICRA AAA CRISIL AAA	8,000 750	8,164.91 7,953.81	1.00%	6.66% 6.70%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,654.41	0.93%	6.48%
INE556F08KT6 INE674K07036	7.44% Small Industries Dev Bank of India** 7.38% Aditya Birla Capital Limited**	CRISIL AAA CRISIL AAA	7,500 7,500	7,627.01 7,504.46	0.93%	6.75% 7.37%
INE282H07018	7.19% JD Credit Limited 7.02% Balai Housing Finance Limited	CRISIL AAA	7,500	7,501.31	0.92%	7.19%
INE377Y07565 INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	7,500 7,000	7,492.70 7,081.05	0.91% 0.86%	7.05% 6.58%
INE831R07425 INE507T07138	8.2% Adtya Birla Housing Finance Limited** 7.89% Summit Digital Infrastructure Limited**	ICRA AAA CRISIL AAA	6,800 6,000	6,902.05 6,165.07	0.84%	7.17% 7.23%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	6,084.43	0.74%	7.09%
INE053F07AY7 INE134E08FL2	8.45% Indian Railway Finance Corporation Limited 9% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	572 500	6,007.17 5,277.20	0.73%	6.75%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,149.77	0.63%	7.15%
INE976I07CV5 INE936D07182	8.14% Tata Capital Limited" 7.9% Jamnagar Utilities & Power Private Limited"	CRISIL AAA CRISIL AAA	5,000 5,000	5,137.22 5,127.57	0.63%	7.27% 6.95%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5 107 24	0.62%	6.71%
INE774D08MX8 INE020B08EK4	8.24% Mahindra & Mahindra Financial Services Limited** 7.46% REC Limited	CRISIL AAA CRISIL AAA	5,000 5,000	5,103.15 5,101.50	0.62% 0.62%	7.91% 6.69%
INE127K08017 INE831R07573	8.25% Nomura Fixed Inc Securities Pvt Ltd** 7.86% Aditya Birla Housing Finance Limited**	FITCH AAA CRISIL AAA	5,000 5,000	5,092.80 5,083.12	0.62% 0.62%	7.21% 7.27%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,077.12	0.62%	6.85%
INE219X07454 INE357I 07457	7.87% IndiGRID Infrastructure Trust** 8.5% Nomura Capital India Pvt Limited**	CRISIL AAA FITCH AAA	5,000 5,000	5,076.85 5,065.20	0.62%	7.06% 7.38%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,059.00	0.62%	6.63%
INE053F07CA3 INE357L07465	7.08% Indian Railway Finance Corporation Limited** 8.55% Nomura Capital India Pvt Limited**	CRISIL AAA FITCH AAA	500 5,000	5,053.98 5,050.29	0.62% 0.62%	6.80% 7.23%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	5,016.13	0.61%	7.50%
INE01XX07042 INE01XX07059	7.96% Pipeline Infrastructure Private Limited** 7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA CRISIL AAA	4,400 4,400	4,523.68 4,478.71	0.55%	6.88%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400 4,000	4,276.00	0.52%	6.77%
INE115A07QU9 INE261F08EH1	7.75% LIC Housing Finance Limited** 7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	4,000	4,102.08 4,100.15	0.50% 0.50%	7.01% 6.85%
INE020B08BL8 INE377Y07474	8.6% REC Limited** 8.05% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	250 2,500	2,657.07 2,574.72	0.32%	6.76% 7.13%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,568.05	0.31%	6.56%
INE514E08GE8 INE556F08KX8	7.35% Export Import Bank of India 7.49% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA	2,500 2,500	2,554.55 2,553.41	0.31%	6.54% 6.85%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,550.29	0.31%	6.75%
INE020B08AC9 INE020B08FZ9	7.54% REC Limited** 6.6% REC Limited	CRISIL AAA ICRA AAA	250 2,500	2,534.38 2,500.69	0.31% 0.31%	6.51% 6.58%
INE033L07HY2 INE103A08043	8% Tata Capital Housing Finance Limited**	CRISIL AAA CARE AAA	100	1,019.23 698.66	0.12%	7.05%
	6.18% Mangalore Refinery and Petrochemicals Limited** Zero Coupon Bonds					6.38%
INE667F07IG4 INE0H7R07066	Sundaram Home Finance Limited** National Highways Infra Trust**	ICRA AAA CARE AAA	1,488 1,800	18,789.48 963.75	2.29% 0.12%	7.09% 7.55%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	896.10	0.11%	7.55%
	Subtotal (b) Privately placed / Unlisted Subtotal			7,31,614.68 NIL	89.25% NIL	NIL NIL
INE16J715027	(c) Securitised Debt India Universal Trust**	FITCH AAA(SO)	149	13,418.74	1.64%	7.64%
INE1CBK15029 INE16J715035	India Universal Trust**	CRISIL AAA(SO) FITCH AAA(SO)	100	8,675.04	1.06%	7.75%
INE16J715035 INE16J715019	India Universal Trust** India Universal Trust**	FITCH AAA(SO) FITCH AAA(SO)	86 50	8,257.06 2,793.50	1.01% 0.34%	7.96% 7.35%
	Subtotal			33,144.34	4.05%	
 	Total Derivatives	1		7,64,759.02	93.30%	
1	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FV 10000 Lacs)			24.49	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (10/09/2025) (FV 30000 Lacs)	I		2.91	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (23/09/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)	I		1.19	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (01/09/2025) (FV 50000 Lacs)	I		0.50	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 12500 Lacs)	I		0.48 (0.10)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 50000 Lacs)	I		(0.20)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/07/2025) (FV 25000 Lacs)			(0.43)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (04/07/2025) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (07/07/2025) (FV 25000 Lacs)	I		(0.43)	\$0.00% \$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (07/07/2025) (FV 25000 Lacs)	I		(0.70)	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (08/04/2027) (FV 25000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)	I		(72.18) (85.25)	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)	I		(114.37)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(118.55)	\$0.00%	
	Total Money Market Instruments			(477.56)	0.00%	
	Certificate of Deposit	L				
INE514E16CM3 INE476A16A24	Export Import Bank of India** Canara Bank**	CRISIL A1+ CRISIL A1+	1,500 1,000	7,081.02 4,822.39	0.86%	6.26% 6.20%
INE238AD6AL4 INE237A165Z5	Axis Bank Limited** Kotak Mahindra Bank Limited**	CRISIL A1+ CRISIL A1+	1,000	4,819.84 4,811.32	0.59%	6.23% 6.17%
INE237A165Z5 INE261F16975	National Bank For Agriculture and Rural Development**	CRISIL A1+ CRISIL A1+	1,000 500	4,811.32 2,396.90	0.59%	6.17% 6.23%
	Triparty Repo/ Reverse Repo Instrument			5 894 84	0.72%	
	Triparty Repo Total			5,894.84 29,826.31	0.72% 3.64%	
INF0RQ622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		19,500	2,192.42	0.27%	
	Subtotal Total			2,192.42 2,192.42	0.27% 0.27%	
	OTHERS Cash Margin - CCIL			165.24	0.02%	
	Total	1		165.24	0.02%	

** 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*





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 June 30,2025

ISIN Market/Fair Value (Rs. in Lacs) YIELD Name of the Instrument Industry / Rating Quantity % to NAV (a) Listed / awaiting listing on Stock Exchange Government Securities
7.02% Government of India
7.32% Government of India 0020240076 SOVEREIGN 75,00,000 7,793.56 IN0020230135 SOVEREIGN 20,00,000 2,107.34 6.229 N0020220011 7.1% Government of India 7.17% Government of India SOVEREIGN 10,00,000 1,036.97 6.089 0020230036 SOVEREIGN 5,00,000 522.00 0.51 6.199 Non Convertible Debentures INE507T07062 6.59% Summit Digitel Infrastructure Limited**
8.44% Renew Solar Energy (Jharkhand Five) Private Ltd** CRISIL AAA 5.899 6.829 INE154Z07011 CARE AA 4,825.31 4.74% 8.039 INE432R07414 9.25% Truhome Finance Limited** CRISIL AA 4,000 4,087.30 4.019 8.329 INE08BT07017 8.28% Mancherial Repallewada Road Private Limited** CARE AAA 4,500 4,040.60 3.979 8.849 INE757007049 11.75% Prestige Projects Private Limited** ICRA A 4,000 4,016.63 3.959 9.349 INE149K07013 11% Sandur Manganese And Iron Ores Ltd**
10.81% Bamboo Hotel And Global Centre (Delhi) Private limited** ICRA A 3,898.09 3.83% 11.309 INE755L07015 ICRA A+(CE) 3,800 3,831.16 3.76% 10.649 INE657H08035 9.75% Delhi International Airport Limited ICRA AA 3,500 3,596.12 3.53% 8.979 INE205A08020 9.5% Vedanta Limited**
9.9% Renserv Global Private Limited** ICRA AA 3,500 3,527.21 3.469 INE0AY207061 INE07UF07026 INE055A08060 CARE A+(CE) CARE A+ CRISIL AA 9.95% Hiranandani Financial Services Private Limited**
8.55% Aditya Birla Real Estate Limited** 3,500 3,512.54 3.45% 9.65% 3,500 3,495.08 3.43% 10.429 3,000 3,067.22 3.019 7.889 INE389Z07039 INE0CCU07116 10.48% Profectus Capital Private Limited**
7.96% Mindspace Business Parks REIT** CRISIL A 2,620 2,647.41 2.60% 9.449 CRISIL AAA 2,500 2,566.78 2.52% INE556F08KK5 INE442H08057 7.79% Small Industries Dev Bank of India** CRISIL AAA 2,500 2,547.39 6.649 8.75% Ashoka Buildcon Limited* CARE AA 2,500 2,510.09 2.47% 9.9% Vastu Finserve India Private Limited**

9.8% IIFL Finance Limited**

9.4% Indostar Home Finance Private Limited** INE08Z607083 CARE AA-2,500 2,507.13 2.46% 8.499 INE530B07419 CRISIL AA 2,000 2,006.68 1.979 9.289 INE01Al07025 CRISIL AA 2,000 2,003.96 1.979 9.449 INE296G07275 10% Muthoot Capital Services Limited* 8.75% Ashoka Buildcon Limited** ICRA A+ 1,500 1,100 1,490.30 10.879 INE442H08032 CARE AA-1,104.59 1.09% 8.369 10.70 ** Postore Comment
1.6% Power Finance Corporation Limited**
10.15% Vivriti Capital Private Limited**

10.15% Vivriti Capital Private Limited** 1,017.58 INE134E08IT9 CRISIL AAA 6.55% INE213W07228 CARE AAA 1,005.51 0.99% 6.949 1,000 INE01HV07379 ICRA A+ 1,003.98 0.99% 9.909 9.4% Indostar Home Finance Private Limited* INE01AI07033 CRISIL AA 1.000 1.002.30 0.98% 9.469 INE549K07EC2 9.25% Muthoot Fincorp Ltd** CRISIL AA 1.00.000 1.001.44 0.98% 9.579 INE205A08053 9.45% Vedanta Limited CRISIL AA 500 500.35 0.49% 9.419 19-45 y vetatita Limited 10-25% indoStar Capital Finance Limited** 9.35% Telangana State Industrial Infrastructure Corporation Limited 9.35% Telangana State Industrial Infrastructure Corporation Limited 9.35% Telangana State Industrial Infrastructure Corporation Limited INE896L07884 CRISIL AA 485.04 0.48% 9.339 INE1C3207016 FITCH AA(CE) 456.71 0.45% 9.039 INE1C3207024 FITCH AA(CE) 455.53 0.45% 9.039 INE1C3207032 FITCH AA(CE) 454.82 0.45% 9.009 INE1C3207040 9.35% Telangana State Industrial Infrastructure Corporation Limited FITCH AA(CE) 451.75 0.44% 9.079 INE1C3207065 INE1C3207073 INE1C3207081 INE1C3207057 9.35% Telangana State Industrial Infrastructure Corporation Limited FITCH AA(CE) 449.23 0.44% 9.139 9.35% Telangana State Industrial Infrastructure Corporation Limited FITCH AA(CE) 448.60 447.58 0.44% 9.079 9.35% Telangana State Industrial Infrastructure Corporation Limited* FITCH AA(CE) 0.44% 9.35% Telangana State Industrial Infrastructure Corporation Limited* FITCH AA(CE) 445.61 0.44% 8.979 NE01HV07429 9.65% Vivriti Capital Private Limited** ICRA A+ 2,90,000 362.65 0.369 9.369 Zero Coupon Bonds INE1D4P08019 Jubilant Bevco Limited* CRISIL AA 4,103.28 4.039 8.44% 8.45% INE1D4O08012 ubilant Beverages Limited** CRISIL AA 3,000 95,893.86 94.19% (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal NIL Total Money Market Instruments 95.893.86 94,19 Commercial Paper NE723X14KH8 Trust Investment Advisors Private Limited** CARE A1+ 494.30 0.49% 8.099 Treasury Bill 2.486.52 002024Y431 182 Days Tbill 25.00.000 2.449 5.35% Triparty Repo/ Reverse Repo Instrument Triparty Repo Total
Alternative Investment Fund Units
Corporate Debt Market Development Fund Class A2 4,180.71 4.11% INF0RQ622028 288.60 0.28 2,56 Subtotal Total OTHERS 0.289 10.40 0.019 Cash Margin - CCIL

** 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

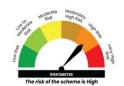
Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

Index



1,427.47

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

Monthly Portfolio Statement as on June 30,2025

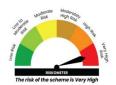
Index

				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					
INE040A01034	HDFC Bank Limited	Banks	40,39,600	80,852.59	9.03%	
INE090A01021	ICICI Bank Limited	Banks	33,04,797	47,780.76	5.34%	
INE009A01021 INE002A01018	Infosys Limited Reliance Industries Limited	IT - Software Petroleum Products	22,00,779 19 20 396	35,252.08 28.817.46	3.94% 3.22%	
INE002A01018 INE397D01024	Reliance industries Limited Bharti Airtel Limited	Telecom - Services	19,20,396	28,817.46 25.667.58	3.22% 2.87%	
INE733E01010	NTPC Limited	Power	74,34,650	24,898.64	2.78%	
INE/33E01010 INE/95A01012	Industrid Bank Limited	Banks	27 44 522	24,090.04	2.70%	
INE018A01030	Larsen & Toubro Limited	Construction	6.28.547	23,066,42	2.58%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,24,956	21,795.64	2.43%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	70,08,367	18,663.28	2.08%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,21,369	18,184.72	2.03%	
INE205A01025	Vedanta Limited	Diversified Metals	39,09,092	18,015.05	2.01%	
INE062A01020	State Bank of India	Banks	21,72,779	17,824.39	1.99%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	17,651.53	1.97%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,02,613	17,059.12	1.91%	
INE238A01034	Axis Bank Limited	Banks	13,35,723	16,017.99	1.79%	
INE976G01028	RBL Bank Limited	Banks	61,93,765	15,390.27	1.72%	
INE918Z01012 INE214T01019	Kaynes Technology India Limited	Industrial Manufacturing	2,45,439	14,959.51	1.67%	
INE214T01019 INE457L01029	LTIMindtree Limited PG Electroplast Limited	IT - Software Consumer Durables	2,79,145 19,49,023	14,842.14 14,708.30	1.66%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	14,40,400	13,564,25	1.51%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	13,332.62	1.49%	
INE572E01012	PNB Housing Finance Limited	Finance	11,66,835	12,944.87	1.45%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	12,793.28	1.43%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,52,313	12,461.74	1.39%	Į.
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	12,456.69	1.39%	Į.
INE00NG01011	NTPC Green Energy Limited	Power	1,18,98,027	12,456.04	1.39%	Į.
INE180A01020	Max Financial Services Limited	Insurance	7,25,060	11,942.46	1.33%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	26,36,184	11,547.80	1.29%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	11,200.23	1.25%	
INE203G01027	Indraprastha Gas Limited	Gas	49,66,110	10,819.66	1.21%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,25,000	9,651.08	1.08%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,454.94	1.06%	
INE732I01013 INE117A01022	Angel One Limited ABB India Limited	Capital Markets Electrical Equipment	3,19,258 1 48 388	9,331.27 9,022.73	1.04%	
				9,022.73 8 779 13		
INE021A01026 INE306R01017	Asian Paints Limited Intellect Design Arena Limited	Consumer Durables IT - Software	3,75,000 7.61,744	8,779.13 8.751.68	0.98% 0.98%	
INE306R01017	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24.00.000	8,523,60	0.96%	
INE226A01021	Voltas Limited	Consumer Durables	6.22.480	8.180.01	0.91%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	7,839.00	0.88%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	7.19.892	7,782.03	0.87%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	7,711.80	0.86%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	7,554.30	0.84%	
INE066P01011	Inox Wind Limited	Electrical Equipment	42,50,000	7,451.95	0.83%	
INE589A01014	NLC India Limited	Power	31,49,663	7,252.73	0.81%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,793.97	0.76%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	6,622.52	0.74%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	7,43,376	6,545.43	0.73%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	6,498.00	0.73%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,00,000	6,468.00	0.72%	
INE269A01021 INE018E01016	Sonata Software Limited	IT - Software	15,41,978 5.56.187	6,322.88 5.301.02	0.71% 0.59%	
INE018E01016 INE192R01011	SBI Cards and Payment Services Limited Avenue Supermarts Limited	Finance Retailing	5,56,187 1,19,180	5,301.02 5,210.91	0.59%	
INE154A01025	ITC Limited	Diversified FMCG	12,41,176	5,168.88	0.58%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,75,442	5,092.49	0.57%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	11,74,185	5,060.15	0.57%	
INE849A01020	Trent Limited	Retailing	79,374	4,935.08	0.55%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,45,142	4,439.09	0.50%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	4,414.17	0.49%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,388	4,293.29	0.48%	
INE134E01011	Power Finance Corporation Limited	Finance	9,96,764	4,260.17	0.48%	
INE216P01012	Aavas Financiers Limited	Finance	1,69,973	3,556.69	0.40%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,452.97	0.39%	
INE811K01011	Prestige Estates Projects Limited	Realty	2,00,000	3,314.80	0.37%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	2,968.69	0.33%	
INE211B01039	The Phoenix Mills Limited	Realty	1,79,912	2,809.69	0.31%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,25,278	2,544.65	0.28%	
INE139R01012 INE389H01022	Fusion Finance Limited KEC International Limited	Finance Construction	12,26,719 2.58.194	2,435.65 2,371.38	0.27%	
INE389H01022 INE08ZM01014	KEC International Limited Greenpanel Industries Limited	Construction Consumer Durables	2,58,194 8.33.278	2,371.38 2.239.85	0.26%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	30.225	1,902.51	0.25%	
INE462A01022 INE235A01022	Finalex Cables Limited	Industrial Products	1.82.036	1,902.51	0.21%	
INE472A01039	Blue Star Limited	Consumer Durables	84,890	1,388.46	0.16%	
IN9139R01028	Fusion Finance Limited- Partly Paid up	Finance	7,41,423	927.89	0.10%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	1,00,000	760.00	0.08%	
	Subtotal			8,68,070.84	96.95%	
INE549I01011	(b) UNLISTED Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
INE756I01012	HDB Financial Services Limited	Finance	54,620	404.19	0.05%	
	Subtotal			404.19	0.05%	
	Total			8,68,475.03	97.00%	
1	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,032.92	1.46%	
	Total			13,032.92	1.46%	
BUEDOALCDADO	Exchange Traded Funds		10.00.			
INF204KB18I3	Nippon India ETF Nifty 50 Value 20		12,60,000	1,903.10	0.21%	
-	Total OTHERS			1,903.10	0.21%	
ĺ	Cash Margin - CCIL			85.83	0.01%	
 	Total			85.83 85.83	0.01%	
	Net Current Assets	 		11,983.03	1.32%	
	GRAND TOTAL			8,95,479.91	100.00%	
	I	l.		3,55,41 5.81	100.00 /6	

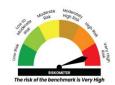
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

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



Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly in Equity And Equity Related Instrume

Monthly Portfolio Statement as on June 30,2025

% to NAV YIELD 11.83.256.00
6.65.500
6.65.500
6.65.500
6.65.500
6.65.500
7.70.500
7.70.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500
6.10.500 5200.

4020.

3270.

3270.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

3280.

32 4,931,84 4,845,00 9,776,84 9,776,84 2,900,75 1,907,90 1,290,01 6,211,66 7,40,095 14,00,000 4,10,584 59,00,000
50,00,000
50,00,000
50,00,000
50,00,000
50,00,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,000
60,00 6,167.58 5,227.12 3,013.74 2,646.27 2,556.78 208.92 19.92 10.92 10.13 8.95 1.50%
1.31%
1.31%
1.31%
1.66%
1.66%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60%
1.60% 6.795 (1.505) 1,977 88 5151 249 21512 24

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

Scheme & Benchmark Riskemater(s) mentioned are as per the liasst details available with the AAC.

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 Cuidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as followers.

isin code	security name	Yield to Call
NE171A08032	8.2% Federal Bank Ltd BSM Tier2 (20/01/32)CALL	7.45%
***************************************	0.241 tolini oliiteli olii 1812 porozozpate	7.70

ppon Incla Matual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(s) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE528G08352	9.5% Yes Bank Limited "1#	ICRA D	630	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited "1#	ICRA D	8,153	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NL	NL.
	Subtotal			NL	NL.
	(c) Securitised Debt				
	Subtotal			NL.	NL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

" Non Traded Securities/Bliquid Securities
Securities classified as below investment grade or defaul

SCHEME RISK-O-MET



BENCHMARK NAME - CRISIL HYBRID 35+65 - AGGRESSIVE II



Monteman	Monthly Portfolio St	atement as on June 30,2925					
Montemplane	SN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Section Sect		Debt Instruments (s) Listed / swaiting listing on Stock Exchange					
Section Sect	Pk3620230083	Government Securities 7.36% State Government Securities	SOVEREIGN	2.27.83.400	23.051.99	1.14%	5.77%
100 100	PK3120150203 PK2220150170		SOVEREIGN SOVEREIGN	1.35.00.000	15,280.13	0.70%	5.77% 5.77%
100 100	N0720150066 N0720150074	8.42% State Government Securities 8.62% State Government Securities	SOVEREIGN SOVEREIGN	90.00.000		0.45%	5.81% 5.82%
			SOVEREIGN	75.00.000	7,638.99		
	PAZC20150149	8.42% State Government Securities	SOVERSION	60,00,000	6,089.91	0.30%	5.79%
1988	IN1620150129 IN1920150092	s.zen. bass voverment Securities 8.67% State Government Securities		50,00,000 43,08,200	5,073.94 4,388.12	0.25%	5.78% 5.77%
1988	PN000326C040 PN1920150076	7.40% GDI (MD19/09/2002)-Seips (C)-(MD19/03/2006) 8.27% State Government Securities	SOVEREIGN SOVEREIGN	42,63,000 32,50,000	4,096.12 3,293.41	0.20%	5.73% 5.77%
1988	N0320150375 N0320150375	8.53% State Government Securities 8.14% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000	3,049.21	0.15%	5.81%
	IND420150119					0.12%	5.71%
	IN2120160147	7.69% State Government Securities	SOVEREIGN	25,00,000	2,529.68	0.13%	6.00%
Company	RG120150153 R11020150075	8.22% State Government Securities 7.98% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,526.52 2,515.36	0.12%	5.67%
Company	RV1220150024 RV3320150367	8.43% State Government Securities 8.30% State Government Securities	SOVEREIGN SOVEREIGN		2,195.63 2,141.97	0.11%	5.78% 5.81%
Company	RV1320150049	8.82% State Government Securities	SOVEREIGN	20,00,000	2,038.78	0.10%	5.79%
Company	PA3820190053	7.01% State Government Securities	SOVEREIGN	20,00,000	2,014.23	0.10%	5.77%
Company	N2920150256	8.65% State Government Securities	SOVEREIGN	15,00,000	1,528.50	0.08%	5.81%
Company	RAS20150140 RAS220150188	8.53% State Government Securities 8.47% State Government Securities		11,46,800		0.00%	5.81%
Second S	PADG20079037	7.95% Government of India	SOVEREIGN SOVEREIGN	10,00,000	1,013.05	0.05%	5.80% 5.88%
Color	PN0020089077 PN3120150120	8% Government of India 8% State Government Securities	SOVEREIGN SOVEREIGN	8,21,500	833.83	0.04%	5.93% 5.65%
Color	R/2220150196 R/2000150195	8.67% State Government Securities 8.10% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	509.28	0.03%	5.77%
Color	R/2220150154	8.20% State Government Securities	SOVEREIGN	5,00,000	505.92	0.03%	5.09%
Color	PAZ120150064	8.15% State Government Securities	SOVEREIGN	5,00,000	504.26	0.02%	5.67%
Color	R2820150091 RN1320150056	8.01% State Government Securities 8.6% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 3,50,000	503.13 356.67	0.02%	5.60%
Color Colo	NG120150211 NG320150391		SOVEREIGN SOVEREIGN			0.01%	5.79% 5.83%
Color Colo	PA3620150091 PA3420150168		SOVEREIGN SOVEREIGN	50,000	50.93	\$0.00%	5.80%
100 100	PA3520150050	8.53% State Government Securities	SOVEREIGN	50,000	50.92	\$0.00%	5.83%
100 100	N000825C025	6.76% GCX (MC02/02/2061)-Sirips (C)-(MC02/08/205)	SOVEREIGN	35,000	34.73	\$0.00%	5.39%
	IN4520160305 IN1220150032	7.71% State Government Securities	SOVEREIGN	30,000 28,000	30.37 28.47	\$0.00% \$0.00%	5.03% 5.79%
Manufaction	PN000326C057	7.38% GDI (MD12/03/2052)-Selps (C)-(MD12/03/2026) Subsect	SOVEREIGN	15,000	1,48,727.05	\$0.00% 7.40%	5.73%
March Marc	<u> </u>				NIL	NII.	NIL.
March Marc		(c) Securitized Debt Subtorial			NIL.	NE.	NI.
Marie Mari		Total			NL 1.49.727.05	7.40%	
Services of the control of the contr	1	Money Market Instruments Certificate of Deposit		I -	1		1
Services of the control of the contr	INE-476A16B31 INE-238AD6AL4	Carons Bank" Axis Bank Limited"	CRISIL A1+ CRISIL A1+	11.000	57,510.90 53,018 19		6.20% 6.2%
Services of the control of the contr	NEOHOA16GJ4 NE160A148945	HDFC Bank Limited" Punish National Bank"	CRISIL A1+ CRISIL A1+	10,000	48,044.80	2.38%	6.22%
Services of the control of the contr	PAE261F16900	National Bank For Agriculture and Rural Development*	CRISIL AI+	8,000	38,649.80	1.91%	6.22%
Services of the control of the contr	HE237A16525	Kotak Mahindra Sank Limited"	CRISIL A1+	8,000 8,000	38,595.20 38,490.52	1.91%	6.51% 6.17%
Services of the control of the contr	NEOHOA16GNS NEOHOA16GRS	PDFC Bank Limited		7.000	38,337.92	1.67%	6.21%
March Marc	NE261F16892	National Bank For Agriculture and Rural Development**	CARE A1+ CRISIL A1+	6,500	33,130,97 31,413,33	1.54%	6.22%
March Marc	INE-476A16A24			6,000	28,934.34	1.42%	6.20%
March Marc	NESSEFICECE NESSEFICECE	Small industries Dev Blank of India" National Bank For Arrivatives and Bank Deselvement"	CRISIL AI+	6,000	28,754.31	1.42%	6.25%
March Marc	PACABLE 16942 PACABLE 16242	Industrial Bank Limited" [Industrial Bank Limited"]	CRISIL A1+	5,500 5,000	26,506.29 23,920.23	1.30%	6.22% 6.51%
March Marc	INESCATIONIC INESCATIONING	IUP C Pint cank Linited"* Indian Bank"	CRISIL A1+	5,000 4,500	23,625.30 21,755.05	1.17%	6.54% 6.19%
March Marc	RE238ADSANO RE562A16DL7	Auto Bank Limited** Indian Bank**	CRISIL A1+ CRISIL A1+	4.500 4.500	21.593.34 21.547.04	1.07%	6.23% 6.19%
Marchant De Marchard 1986		The Federal Bank Limited"		4.000		0.97%	6.19%
March Marc		The Federal Bank Limited"		4,000	19,343.04	0.96%	6.33%
Miles	INESSOF (GEA) INESSOF (GEC)	Small Industries Dev Bank of India** Small Industries Dev Bank of India**	CRISIL A1+ CRISIL A1+	4,000	19,273.92	0.95%	6.25%
Miles	INEGROATISCHT INEGROATISCHT	HDFC Bank Limited** Union Bank of India**	CRISIL A1+ ICRA A1+	4,000	18,935.88	0.94%	
Miles	INE 236AD6AZN INE 692A 161KS	Axis Bank Limited** Union Bank of India**	CRISIL A1+	4,000	18,820.82	0.93%	6.37%
Miles	NEGGZA1GUS	Union Bank of India** The Endered Bank Unidentity	FITCH A1+	3,000	14,425.25	0.71%	6.21%
Miles	NESSOF1GER	Small Industries Dev Bank of Indis"	CRISIL A1+	3,000	14,405.52	0.71%	6.25%
Miles	NEGGA1GPS	AU small intende park Limited* Union Bank of India**	ICRA A1+	2.500	12,054.59	0.60%	6.22%
SECURION Continue	NEGOSA169CS NEGHISLISCO	AU Small Finance Bank Limited**	FITCH A1+ FITCH A1+	2,000	9,842.35	0.59%	6.22% 6.36%
## STOCKED 15				2,000	9,762.25	0.48%	6.26%
## STOCKED 15	NEOSSA10Y84	Industrial Bank Limited"	CRISIL A1+	2,000	9,718.89	0.48%	6.44%
## STOCKED 15	NEO92T16X25	IDFC First Bank Limited**	CRISIL A1+	2.000	9,641.77	0.48%	6.39%
## STOCKED 15	NESHSLISDUS	Bank of India AU Small Finance Bank Limited**	CRISIL A1+ CRISIL A1+	2,000	9,636.96	0.48%	6.53%
## STOCKED 15	NE008A16X99 NE008A16Y15	IDBI Bank Limited" IDBI Bank Limited"	CRISLAI+ CRISLAI+	2.000 2,000	9,601.32 9,596.48	0.48%	6.40% 6.40%
### Miller	NESS2A16JE3	Union Bank of India** Indian Bank**		2,000		0.48%	6.22%
SECONOMIC Second Professionary and Res Congregation Congrega	NE171A1GMWB	The Federal Bank United"		2,000	9,581.59	0.47%	6.32%
### STATES OF THE PROPERTY OF	NES62A16052	Indian Bank"	CRISIL A1+	2,000	9,490.99	0.47%	6.34%
### STATES OF THE PROPERTY OF		National Bank For Agriculture and Rural Development* National Bank For Agriculture and Rural Development*	CRISIL A1+	1,500	7,290.17	0.36%	6.22%
### STATES OF THE PROPERTY OF	INE 992T1EXQS INE 160A 16QTB	IDFC First Bank Limited** Punjab National Bank**	CRISIL A1+ CRISIL A1+	1,000	4,887.68 4,842.64	0.24%	6.20% 6.21%
### STATES OF THE PROPERTY OF	INESSEF16AYO INESSERVES	Small Industries Dev Bank of India** IDBI Bank Limited**	CRISIL A1+	1,000	4,837.64 4,816.87	0.24%	6.25%
### STATES OF THE PROPERTY OF	NE-476A16A57 NEOHOA16GSS	Carona Bank" HDFC Bank Limited	CRISIL A1+ CRISIL A1+	1.000	4.809.01 4.782.52	0.24%	6.20% 6.24%
## Ministry Company Co				600	2,896.68	0.14%	6.17%
SECURIOR Company Com	NESSEF16AX2	Small Industries Dev Bank of India	CRISIL A1+	500	2,435.88	0.12%	6.12%
Section Control of Part	NEOSZTIEROKI	IDFC First Bank Limited**	CRISIL A1+	500 500	2,430.94 2,412.98	0.12%	6.10% 6.39%
Section Control of Part	INESSEF16AZ7 INEOHOA16GF2	Small industries Dev Blank of India** HDFC Blank Limited**	CRISIL A1+ CRISIL A1+	500	2,410.04 2,409.73	0.12%	
## STATISTICS AND ACT Comment Co	INE-476A16A39 INE-556F16BED	Carvers Bank" Small Industries Dev Bank of India"	CRISIL A1+ CRISIL A1+	500 500	2.399.02 2,393.84	0.12%	6.20% 6.25%
## STATISTICS AND ACT Comment Co		ICICI Bank Limited Commercial Paper					
Miles	DEPOSITOR SORE	LIC Housing Finance Limited" Enhance Office Datin DELT*	CRISIL A1+	7,000	33,530.00	1.00%	6.32%
Miles	NE211H14AA3	Sharekhan Limbed*	ICRA A1+	7,000 5,000	33,512.26 24,480.73	1.00%	5.42% 7.17%
### SERVICES Common C	NE5220140.W	Manappuram Finance Limited"					
### SERVICES Common C	RESIGY14457 REGGGL14NWG	Prama capital & Housing Finance Limited" Tata Capital Housing Finance Limited"	CRISIL A1+	4,000 4,000	19,147.02 19,139.64	0.95%	7.42% 6.34%
### SERVICES Common C	NE041014064 NE403G14T11	Embassy Office Parks REIT** Standard Chartered Capital Limited**	CRISIL A1+ CRISIL A1+		19,117.62	0.95%	6.43% 6.95%
### SERVICES Common C	NESIGY14NG NE403G14TN1	Piramal Capital & Housing Finance Limited** Sandard Chartered Capital Limited**	CRISIL A1+ CRISIL A1+	4.000	18.988.00	0.94%	7.42% 7.00%
### SERVICES Common C	NESTICIAYUS NESTABIASON	Poorswells Pincorp Limited** Excert treort Bank of Inda**	CARE A1+	3,400	16,197.33	0.80%	6.80%
### SERVICES Common C	NE403D14551	Shars Telecom Limited Dat Limited 1	CRISIL AI+	1,000	14,378.10	0.72%	6.95%
### SECONOMINA Second Press Lander College College	NE763G14XY7	ICICI Securities Limited"		3,000	14,341.86	0.71%	6.68%
### CONTROL OF CONTROL	INES22D14OL0	Managaran Dinagra Limited*		3,000	14,031.18	0.69%	7.75%
### CONTROL OF CONTROL	PAECHOXY14030 PAE733E14BT1	Hichways Infrastructure Trust" NTPC Limited	CRISIL A1+ CRISIL A1+	2.700 2,000	13.109.89 9,983.70	0.65%	6.47% 5.90%
March Marc	INE 118D14910	Naroco Vistas Corporation Limited" [GH Holdman Private Limited"	FITCH AI+ CRISIL AI+	2,000	9,757.72		6.52%
March Marc		Julius Boer Capital India Pvt Ltd** Method Einstein Limited**	CRISIL A1+	2,000	9,678.65	0.48%	6.93%
March Marc	NE70414003	Sarchys Investments & Loans (India) Philade Limited*	CRISL AI+	2,000 2,000	9,621.02	0.48%	6.95% 6.75%
Miller Control Contr	INDOSTMINEUD		ICRA A1+	2,000	9,584,19	0.47%	6.91% 7.51%
Miller Control Contr	NE403G14TE0 NE115A14FL7	Standard Chartered Capital Limited" LIC Housing Finance Limited"	CRISIL A1+ ICRA A1+	2,000 2,000	9,576.94 9,568.88	0.47%	6.95% 6.32%
### SECTION OF THE ADMINISTRATION OF THE ADM		300 One WAM Limited* Godne Finance Limited*		2,000	9,562.26	0.47%	7 70%
### SECTION OF THE ADMINISTRATION OF THE ADM	NE248U14QY4	360 One Prime Limited" The Control Limited"	CRISIL AI+	2,000 2,000	9,508.55	0.47%	7.70%
### SECTION OF THE ADMINISTRATION OF THE ADM	NE09CL144G3	Birls Group Holdings Private Limited**	CRISIL AI+	2,000		0.47%	
### SECTION OF THE ADMINISTRATION OF THE ADM	NES14E14512 NE115A14FI3	Excert Import Bank of India** LIC Housing Finance Limited**	CRISIL A1+ CRISIL A1+	1.500 1,500	7.337.73 7,243.93	0.36%	6.12% 6.33%
### SECTION OF THE ADMINISTRATION OF THE ADM	NE703G14YNB NE115A14F01	ICICI Securities Limited" LIC Housing Finance Limited"	CRISIL A1+ CRISIL A1+	1,500	7,072.12 4,935.85	0.35%	6.80% 5.9%
### SECTION OF THE ADMINISTRATION OF THE ADM		Fedbank Financial Services Limited" Arica Fincas Limited"	ICRA A1+ CRISIL A1+	1.000		0.24%	7.60%
Manufacture	INE417C14850	Plani Investment and Industries Corporation Limited** Birls Group Meditors Physics Limited**	CRISIL AI+	1.000	4,816.28	0.24%	6.82%
MODIFICIAL PROPERTY COLUMN DO 2044 0 to 446	NE414G14UHB			1,000	4,795.47	0.24%	6.95%
MODIFICIAL PROPERTY COLUMN DO 2044 0 to 446	INE/22/01/4465 INE/27/21/4PUS	Goore Finance Limited** Tata Capital Limited**	CRISIL A1+	1,000	4,783.64 4,780.64	0.24%	6.62% 6.62%
MODESTATE MODE		Motibal Creat Financial Services Limited" Bhart Telecom Limited"	CRISIL A1+ ICRA A1+	1,000	4,776.91 2,454.91		
MODESTATE MODE	NE498L14DT2 NE403D14544	L&T Finance Limited** Shart Telecom Limited*	CRISIL A1+ CRISIL A1+	500	2,391.05	0.12%	6.60%
Teach State Clear the Color content		Treasury Bill				4 400	
Teach State Clear the Color content	PADG2024Z479	364 Days Toll		2.50.00.000	24,099.18	1.19%	5.52%
Teach State Clear the Color content	N002024Z196	364 Davis Tolil		1,15,00,000	11,178,44	0.83%	5.52% 5.50%
Name Home Found to the content 1,55,500 1,500	PM002024Z347			1,00,00,000	9,770.13	0.48%	5.51% 5.37%
Telegraph Newton Fig. 1 Telegraph Te	I	Trigarty Repol Reverse Repo Instrument					
1985 1985		Total					
1985 1985	PNF0PiQK22028	Corporate Debt Market Desetopment Fund Class A2		40,103	4,508.92	0.22%	ļ
Test 5.56 20% 5.56 20% 5.56 5.00% 5.00% 5.56 5.00% 5.50 5.00% 5.56 5.00% 5		Station Total			4,508.92 4,508.92	0.22% 0.22%	
Total					51.66	\$0.00%	
GRAND TOTAL 20,0075		Total			51.66 (71.119.60)	0.00%	

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

Schame & Benchmark Riskornstelpi) mentored are as per the latest details available with the AMC.
Classification for Tracked or Non Tracked instruments are done on the basis of information provided by CRESL and ICRA for last business day.

Aggregate value of investments made by other schames of Neppos India Mutuali Fund are uncounting to Rs 174233.3 Lacs.





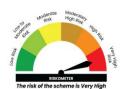
Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Portfolio Statement as on June 30,2025

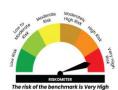
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges ICICI Bank Limited	Banks	94,00,000	1,35,905.20	8.70%	
	HDFC Bank Limited	Banks	56.00.000	1,12,084,00	7.17%	
INE238A01034	Axis Bank Limited	Banks	51,00,000	61,159.20	3.91%	
INE009A01021	Infosys Limited	IT - Software	33,90,420	54,307.75	3.48%	
	NTPC Limited	Power	1,45,00,000	48,560.50	3.11%	
	Reliance Industries Limited	Petroleum Products	31,00,000	46,518.60	2.98%	
	State Bank of India	Banks	56,00,000	45,939.60	2.94%	
	Bharti Airtel Limited- Partly Paid up Larsen & Toubro Limited	Telecom - Services Construction	30,00,000 11,50,000	45,886.50 42,202.70	2.94% 2.70%	
	Samvardhana Motherson International Limited	Auto Components	2,60,00,000	42,202.70	2.70%	
	Power Finance Corporation Limited	Finance	91.11.111	38 940 89	2.49%	
	TVS Holdings Limited	Finance	2,99,548	32,815.48	2.10%	
	Cholamandalam Financial Holdings Limited	Finance	14,80,788	32,073.87	2.05%	
	Max Financial Services Limited	Insurance	19,00,000	31,294.90	2.00%	
	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	30,603.00	1.96%	
	InterGlobe Aviation Limited	Transport Services	5,00,000	29,882.50	1.91%	
	Radico Khaitan Limited Eternal Limited	Beverages Retailing	11,10,000	29,050.92 28,659.95	1.86% 1.83%	
	Coal India Limited	Consumable Fuels	1,08,49,877 68,00,000	28,659.95	1.83%	
	UltraTech Cement Limited	Cement & Cement Products	2,15,000	25,999.95	1.66%	
	The Indian Hotels Company Limited	Leisure Services	33,00,000	25,089.90	1.61%	
	REC Limited	Finance	62,00,000	24,948.80	1.60%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	24,922.11	1.60%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	22,849.60	1.46%	
	KSB Limited	Industrial Products	26,49,618	21,675.20	1.39%	
	Tata Power Company Limited	Power	53,00,000	21,488.85	1.38%	
	SBI Life Insurance Company Limited	Insurance	11,00,000	20,221.30	1.29%	
	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	20,169.60	1.29%	
	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	19,271.00	1.23%	
	Jio Financial Services Limited	Chemicals & Petrochemicals	58,00,000 2.71.642	18,951.50 18,079.13	1.21%	
	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	17,757.82	1.14%	
	NLC India Limited	Power	74,44,108	17,141.55	1.10%	
	ITC Limited	Diversified FMCG	41,00,000	17.074.45	1.09%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	17,062.10	1.09%	
INE118H01025	BSE Limited	Capital Markets	6,00,000	16,620.60	1.06%	
	Varun Beverages Limited	Beverages	36,00,000	16,471.80	1.05%	
	GE Vernova T&D India Limited	Electrical Equipment	6,81,000	16,079.09	1.03%	
	United Breweries Limited Ambuia Cements Limited	Beverages Cement & Cement Products	8,00,000 27,00,000	15,608.80 15.591.15	1.00%	
	Ambuja Cements Limited Tata Consumer Products Limited	Agricultural Food & other Products	27,00,000 14,01,923	15,591.15 15,405.73	1.00%	
	UTI Asset Management Company Limited	Capital Markets	11,89,425	15,405.73	0.99%	
	Angel One Limited	Capital Markets	4.96.132	14,500.95	0.93%	
	3M India Limited	Diversified	48.600	13.851.00	0.89%	
	Tata Consultancy Services Limited	IT - Software	4,00,000	13,848.00	0.89%	
	Union Bank of India	Banks	89,30,000	13,716.48	0.88%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	12,293.08	0.79%	
	Timken India Limited	Industrial Products	3,46,781	12,131.44	0.78%	
	Indus Towers Limited	Telecom - Services	28,38,087	11,951.18	0.76%	
	Siemens Energy India Limited	Electrical Equipment	3,59,355	10,694.05	0.68%	
	Wheels India Limited Automotive Axles Limited	Auto Components Auto Components	12,80,955 5,71,598	10,423.13 10,232.75	0.67% 0.65%	
	Automotive Axies Limited Hyundai Motor India Ltd	Auto Components Automobiles	5,71,598 4,50,000	10,232.75 9,988.65	0.65%	
	PVR INOX I imited	Entertainment	10.00.000	9,988.63	0.64%	
	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	7,68,864	7,378.02	0.47%	
	Astral Limited	Industrial Products	4,00,000	6,027.20	0.39%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,792.70	0.37%	
	Siemens Limited	Electrical Equipment	1,59,355	5,181.43	0.33%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	4,812.70	0.31%	
	Swiggy Limited	Retailing	10,25,732	4,107.03	0.26%	
	Sundaram Clayton Limited	Auto Components	1,77,486	3,676.45	0.24%	
	Lupin Limited	Pharmaceuticals & Biotechnology	1,49,432	2,895.99	0.19%	
	Industrid Bank Limited Subtotal	Banks	3,19,070	2,782.61 15,42,612.93	0.18% 98.75%	
	(b) UNLISTED	<u> </u>		15,42,612.93 NIL	98.75% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,42,612.93	98.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo		[17.989.04	1.15%	
	rispany rispo	 	—	17,989.04	1.15%	
	Total					
	Total OTHERS			17,303.04		
				112.86	0.01%	
	OTHERS Cash Margin - CCIL Total			112.86 112.8 6	0.01% 0.01%	
	OTHERS Cash Margin - CCIL			112.86	0.01%	

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

SCHEME RISK-O-METER



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



Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE238A01034	Axis Bank Limited	Banks	53,96,932	64,720.01	7.36%	
NE040A01034	HDFC Bank Limited	Banks	31,39,641	62,839.91	7.15%	
NE090A01021	ICICI Bank Limited	Banks	38,11,739	55,110.12	6.27%	
NE002A01018	Reliance Industries Limited	Petroleum Products	34,60,167	51,923.27	5.91%	
NE009A01021	Infosys Limited	IT - Software	22,55,027	36,121.02	4.11%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	36,34,210	34,637.66	3.94%	
NE646L01027	InterGlobe Aviation Limited	Transport Services	5,30,850	31,726.25	3.61%	
INE733E01010	NTPC Limited	Power	86,96,351	29,124.08	3.31%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,08,05,375	28,774.71	3.27%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	28,390.84	3.23%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,63,024	28,092.99	3.20%	
NE918I01026	Bajaj Finserv Limited	Finance	13,62,887	28,020.96	3.19%	
INE758T01015	Eternal Limited	Retailing	1,05,68,226	27,915.97	3.18%	
INE470A01017	3M India Limited	Diversified	95,302	27,161.07	3.09%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	72,99,915	25.965.80	2.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	24,855.10	2.83%	
NE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,14,08,449	23,774.07	2.71%	
NE0V6F01027	Hvundai Motor India Ltd	Automobiles	9,90,049	21,976.12	2.50%	
NE465A01025	Bharat Forge Limited	Auto Components	16,44,008	21,505,27	2.45%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	21,026.43	2.39%	
NE398R01022	Syngene International Limited	Healthcare Services	31.94.691	20,410.88	2.32%	
NE332A01027	Thomas Cook (India) Limited	Leisure Services	1.22.55.872	20,042.03	2.28%	
NE732I01013	Angel One Limited	Capital Markets	6,65,401	19,448.34	2.21%	
NE804L01022	MedPlus Health Services Limited	Retailing	20.98.553	18.981.41	2.16%	
NE665L01035	Varroc Engineering Limited	Auto Components	32.09.796	18,220.41	2.07%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	44,023	17,325.25	1.97%	
NE07T201019	Restaurant Brands Asia Limited	Leisure Services	1.59.36.154	13,155,30	1.50%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,12,387	13,129.67	1.49%	
NE191H01014	PVR INOX Limited	Entertainment	9,22,199	8.946.25	1.02%	
NE00WC01027	Affle 3i Limited	IT - Services	82.350	1,645.60	0.19%	
III COOTIO COLO	Subtotal	TT GOTTIOGS	02,000	8,24,966.79	93.86%	
	(b) UNLISTED			0,24,300.73 NIL	NIL	
	Subtotal			NIL	NIL	
	Total			8.24.966.79	93.86%	
	Money Market Instruments			0,24,000.70	50.00 /6	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.706.10	6.11%	
	Total			53,706.10	6.11%	
	OTHERS	<u> </u>		33,730.10	0.1176	
	Cash Margin - CCIL			339.55	0.04%	
	Total			339.55	0.04%	
	Net Current Assets			(252.61)	-0.01%	
	GRAND TOTAL			8,78,759.83	100.00%	

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

SCHEME RISK-O-METER



RISKOMETER
The risk of the scheme is Very High

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



Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months. Relatively High Interest rate risk and moderate Cross Risk.)

Monthly Portfolio Statement as on June 30,2025

Monthly Portfolio St	atement as on June 30,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
IN2220150196	Government Securities 8.67% State Government Securities	SOVEREIGN	4 40 00 000	11,204.05	1.40%	5.779
IN2220150170	8.36% State Government Securities	SOVEREIGN	1,10,00,000 90,00,000	9,133.03	1.14%	5.779
IN4520160156 IN0020089077	7.79% State Government Securities 8% Government of India	SOVEREIGN SOVEREIGN	55,00,000 55,00,000	5,647.32 5,582.56	0.71%	6.169 5.939
IN2920200036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,180.67	0.65%	6.219
IN2220150071 IN4520190047	8.29% State Government Securities 7.38% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 40,00,000	5,019.60 4,095.41	0.63%	5.529 6.189
IN3720160057 IN1620160276	7.8% State Government Securities 7.8% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 20,65,200	2,566.70 2,120.88	0.32%	6.189 6.169
IN3120180127	8.72% State Government Securities	SOVEREIGN	16,80,000	1,733.99	0.22%	6.02%
IN2120160097 IN1520210171	7.6% State Government Securities 6.18% State Government Securities	SOVEREIGN SOVEREIGN	16,00,000 10,00,000	1,637.26 1,002.81	0.20% 0.13%	6.16% 5.74%
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	3,37,800	332.59	0.04%	5.55%
INE1C3207057	Non Convertible Debentures 9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	20,000	20,254.92	2.53%	8.97%
INE0KXY07018 INE790Z07053	7.71% Highways Infrastructure Trust** 7.85% Interise Trust**	CRISIL AAA ICRA AAA	1,750	17,126.43	2.14% 2.14%	6.619
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	18,000 15,000	17,104.79 15,294.57	1.91%	6.999 6.759
INE020B08FH7 INE261F08DX0	7.55% REC Limited** 7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	15,000 14,500	15,186.38 14,641.22	1.90%	6.519
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,736.25	1.59%	6.689
INE219X07454 INE071G07819	7.87% IndiGRID Infrastructure Trust" 7.31% ICICI Home Finance Company Limited"	CRISIL AAA ICRA AAA	12,500 12,500	12,692.11 12,550.81	1.59%	7.06% 7.08%
INE261F08EK5 INE146O07508	7.44% National Bank For Agriculture and Rural Development 9% Hinduja Leyland Finance Limited**	CRISIL AAA CRISIL AA+	12,000 11,500	12,194.26 11,823.50	1.53% 1.48%	6.739 7.429
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AA+	10,000	10,132.59	1.27%	7.549
INE860H07IG1 INE134E08ML8	7.92% Aditya Birla Capital Limited** 7.55% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	1,000 10,000	10,130.84 10.098.57	1.27%	7.309 6.549
INE432R07422	8.94% Truhome Finance Limited**	CRISIL AA	10,000	10,057.52	1.26%	7.389
INE280A08015 INE033L07IO1	7.75% Titan Company Limited** 7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,036.26 10,010.76	1.26% 1.25%	6.359 7.079
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,400	9,488.98	1.19%	6.609
INE831R07573 INE522D07CH7	7.86% Aditya Birla Housing Finance Limited** 9.1% Manappuram Finance Limited**	CRISIL AAA CRISIL AA	9,000	9,149.62 8,624.53	1.14%	7.279
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,648.47	0.96%	6.739
INE414G07JF9 INE020B08FA2	9.02% Muthoot Finance Limited** 7.59% REC Limited**	CRISIL AA+ CRISIL AAA	7,500 7,500	7,639.83 7,630.67	0.96%	7.999 6.589
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,627.01	0.95%	6.759
INE033L07IC6 INE115A07QB9	7.84% Tata Capital Housing Finance Limited** 7.72% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	7,500 750	7,580.80 7,543.63	0.95% 0.94%	6.929
INE020B08FZ9	6.6% REC Limited	ICRA AAA CRISIL AAA	7,500	7,502.07	0.94%	6.589
INE134E08NS1 INE941D07208	6.61% Power Finance Corporation Limited** 6.75% Slikia Ports and Terminals Limited**	CRISIL AAA	7,500 650	7,480.88 6,504.23	0.94% 0.81%	6.719 6.589
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,094.77	0.64%	6.649
INE020B08EX7 INE020B08EP3	7.64% REC Limited** 7.77% REC Limited	ICRA AAA CRISIL AAA	5,000 5,000	5,086.85 5,071.62	0.64% 0.63%	6.58% 6.50%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,065.87	0.63%	6.54%
INE134E08MC7 INE414G07JL7	7.77% Power Finance Corporation Limited 8.65% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	5,000 5,000	5,057.90 5,054.45	0.63%	6.58% 8.13%
INE556F08KI9 INE556F08KH1	7.44% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	5,000	5,045.52	0.63%	6.58%
INE556F08KH1 INE020B08EF4	7.43% Small Industries Dev Bank of India** 7.6% REC Limited**	CRISIL AAA	5,000 5,000	5,044.64 5,033.47	0.63%	6.58%
INE572E07175 INE756I07EU9	8.24% PNB Housing Finance Limited** 7.99% HDB Financial Services Limited**	CRISIL AA+ CRISIL AAA	4,500 4,000	4,574.37 4,054.24	0.57% 0.51%	7.48%
INE/5607EU9 INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	4,000 3,750	4,054.24 3,757.09	0.51%	7.80%
INE261F08EI9 INE261F08EF5	7.7% National Bank For Agriculture and Rural Development** 7.8% National Bank For Agriculture and Rural Development**	ICRA AAA ICRA AAA	3,500 3,500	3,572.15 3,562.46	0.45%	6.66% 6.63%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	3,50,000	3,515.23	0.44%	8.27%
INE556F08KQ2 INE414G07IR6	7.68% Small Industries Dev Bank of India** 8.78% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	2,500 2,500	2,552.31 2,532.71	0.32%	6.64% 7.99%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISII AA+	2,500	2,532.51	0.32%	7.99%
INE020B08EM0 INE414G07JO1	7.64% REC Limited** 8.52% Muthout Finance Limited**	CRISIL AAA CRISIL AA+	2,500 2,500	2,526.19 2,525.74	0.32%	6.52% 8.10%
INE020B08ED9	7.56% REC Limited"	CRISIL AAA	2,500	2,524.32	0.32%	6.52%
INE775A08089 INE219X07306	8.15% Samvardhana Motherson International Limited** 6.72% IndIGRID Infrastructure Trust**	FITCH AAA CRISIL AAA	2,500 250	2,515.91 2,496.40	0.31%	6.74% 7.03%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,015.62	0.13%	6.64%
INE916DA7SA6 INE377Y07490	7.8% Kotak Mahindra Prime Limited** 7.98% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	100 700	1,003.87 709.23	0.13%	6.63%
INE242A08494	5.6% Indian Oil Corporation Limited**	CRISIL AAA	50	497.94	0.06%	6.21%
INE975F07IO5 INE975F07IM9	8.22% Kotak Mahindra Investments Limited** 8.04% Kotak Mahindra Investments Limited**	CRISIL AAA CRISIL AAA	250 100	253.46 101.05	0.03%	7.10% 7.10%
	Zero Coupon Bonds					
INE1D4O08012 INE1D4P08019	Jubilant Beverages Limited** Jubilant Bevco Limited**	CRISIL AA CRISIL AA	8,500 7,000	8,681.39 7,180.73	1.09%	8.45% 8.44%
	Subtotal		.,	4,79,989.38 NIL	60.07% NIL	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NL NL	NIL NIL
INEOWLO15020	(c) Securitised Debt Naomi**	FITCH AAA(SO)	10,000	14,505.03	1.81%	8.34%
INE1ZSF15016 INE1CBK15029	Vajra Trust" India Universal Trust"	CRISIL AAA(SO) CRISIL AAA(SO)	100 114	14,440.30 9,889.55	1.81% 1.24%	9.94% 7.75%
INE1CBK15029 INE16J715019	India Universal Trust**	FITCH AAA(SO)	114	9,889.56 7,821.80	1.24% 0.98%	7.75%
INE1CBK15011 INE14ZT15017	India Universal Trust" Dhruva XXIII"	CRISIL AAA(SO) ICRA AAA(SO)	75	4,921.24	0.62%	7.38%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	100 18	4,885.71 4,488.95	0.56%	8.86% 9.52%
INEOREK15015 INEOWLO15012	Sansar Trust**	ICRA AAA(SO) FITCH AAA(SO)	1,842 10,000	1,354.31	0.17%	8.36% 7.49%
INCONCO IDO IZ	Subtotal Total	TTOTANGOO	10,000	63,628.62	7.97% 68.04%	1.40.0
	Derivatives			5,43,618.00	90.04%	
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			16.11	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (19/09/2025) (FV 20000 Lacs)			15.59 (27.16)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)			(45.64)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(58.48) (69.60)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)			(72.61)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)	1		(76.83) (78.95)	\$0.00%	
				(84.36)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs) Total			(116.59) (598.52)	\$0.00%	
	Money Market Instruments Certificate of Deposit					
INE028A16ID8	Bank of Baroda**	FITCH A1+	4,000	19,452.94	2.43%	6.11%
INE238AD6AL4 INE949L16DE1	Axis Bank Limited" AU Small Finance Bank Limited"	CRISIL A1+ CARE A1+	4,000 3,000	19,279.34 14,603.51	2.41%	6.23%
INE040A16GA3	HDFC Bank Limited	CARE A1+	3,000	14,583.84	1.82%	6.13%
INE514E16CJ9 INE476A16ZT9	Export Import Bank of India** Canara Bank	CRISIL A1+ CRISIL A1+	3,000 2,000	14,401.14 9,723.74	1.80%	6.17% 6.10%
INE692A16IP5	Union Bank of India**	ICRA A1+	2,000	9,643.67	1.21%	6.22%
INE 237A 168Z9 INE 160A 16RK5	Kotak Mahindra Bank Limited** Punlab National Bank**	CRISIL A1+ CRISIL A1+	2,000	9,577.45 9,576.39	1.20%	6.17%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	1,500	7,417.15	0.93%	5.82%
INE040A16FN8 INE040A16FM0	HDFC Bank Limited** HDFC Bank Limited	CARE A1+ CARE A1+	1,500 1,500	7,410.05 7,405.37	0.93%	5.83% 5.83%
INE238AD6942	Axis Bank Limited"	CRISIL A1+	1,500	7,376.72	0.92%	6.04%
INE040A16FR9 INE040A16GT3	HDFC Bank Limited" HDFC Bank Limited"	CARE A1+ CARE A1+	1,500 1,000	7,344.71 4,931.47	0.92%	6.13% 5.83%
INE692A16IF6	Union Bank of India	FITCH A1+	1,000	4,867.78	0.61%	6.12%
INE476A16A08 INE261F16934	Canara Bank** National Bank For Agriculture and Rural Development**	CRISIL A1+ CRISIL A1+	1,000 500	4,832.68 2,410.06	0.60%	6.20% 6.22%
	Commercial Paper					
INE118D14910	Nuvoco Vistas Corporation Limited** Treasury Bill	FITCH A1+	500	2,439.43	0.31%	6.529
IN002025X117	91 Days Tbill	1	4,00,00,000	39,580.92	4.95%	5.379
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			32,103.41	4.02%	
	Total Alternative Investment Fund Units			2,48,961.77	31.16%	
INF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal		20,982	2,359.12 2,359.12	0.30%	L
	Total OTHERS			2,359.12	0.30%	
	Cash Margin - CCIL Total	1	-	111.31 111.31	0.01%	
	Net Current Assets GRAND TOTAL			4,912.40 7.99.364.08	0.49% 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 LOW DURATION DEBT A-I INDEX BENCHMARK RISK-O-METER



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

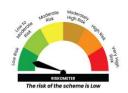
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120150031	8.27% State Government Securities	SOVEREIGN	81,100	81.33	26.87%	5.53
IN2020150073	8.27% State Government Securities	SOVEREIGN	75,000	75.21	24.85%	5.599
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.08	13.24%	5.509
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.03	4.97%	5.529
	Subtotal			211.65	69.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			211.65	69.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			88.36	29.19%	
	Total			88.36	29.19%	
	OTHERS					
	Cash Margin - CCIL			0.53	0.18%	
	Total			0.53	0.18%	
	Net Current Assets			2.14	0.70%	
	GRAND TOTAL			302.68	100.00%	

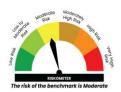
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments			(No. III Edob)		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			927.62	36.42%	
	Total			927.62	36.42%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		25,008.645	1,614.21	63.38%	
	Total			1,614.21	63.38%	
	OTHERS					
	Cash Margin - CCIL			5.98	0.23%	
	Total			5.98	0.23%	
	Net Current Assets			(1.10)	-0.03%	
	ODANO TOTAL			0.540.74	400.000/	

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



NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

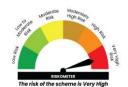
Monthly Portfolio Statement as on June 30,2025

-	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
	HDEC Bank Limited	Banks	1.85.40.367	3.71.085.45	8.47%	
	Reliance Industries Limited	Petroleum Products	2,10,36,077	3,15,667.37	7.20%	
	ICICI Bank Limited	Banks	1,65,00,000	2,38,557.00	5.44%	
	Axis Bank Limited	Banks	1,64,89,098	1,97,737.26	4.51%	
	Larsen & Toubro Limited Baiai Finance Limited	Construction Finance	44,00,529 1,55,57,110	1,61,490.61 1.45.692.34	3.68% 3.32%	
	State Bank of India	Banks	1,77,00,644	1,45,207.23	3.31%	
	ITC Limited	Diversified FMCG	3,07,91,313	1,28,230.42	2.93%	
	GE Vernova T&D India Limited	Electrical Equipment	52,09,613	1,23,004.17	2.81%	
	Infosys Limited NTPC Limited	IT - Software Power	68,00,494	1,08,930.31	2.49% 2.44%	
	Tata Consultancy Services Limited	IT - Software	3,19,17,977 29,00,000	1,06,893.30 1,00,398.00	2.44%	
	Hindustan Unilever Limited	Diversified FMCG	39.85.752	91.457.07	2.09%	
	Tata Power Company Limited	Power	2,25,00,000	91,226.25	2.08%	
	Mahindra & Mahindra Limited	Automobiles	27,64,807	88,009.34	2.01%	
	Maruti Suzuki India Limited	Automobiles	5,86,423	72,716.45	1.66%	
	Eternal Limited InterGlobe Aviation Limited	Retailing Transport Services	2,60,22,292 11.39.758	68,737.88 68.117.64	1.57% 1.55%	
	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	50,07,429	64,260.34	1.47%	
	SBI Life Insurance Company Limited	Insurance	34,42,885	63,290.55	1.44%	
	Chalet Hotels Limited	Leisure Services	67,69,461	62,383.97	1.42%	
	HCL Technologies Limited	IT - Software	36,00,927	62,245.62	1.42%	
	UltraTech Cement Limited	Cement & Cement Products	5,00,248	60,494.99	1.38%	
	Divi's Laboratories Limited The Indian Hotels Company Limited	Pharmaceuticals & Biotechnology Leisure Services	7,99,740 69,53,130	54,458.30 52,864.65	1.24% 1.21%	
	The Indian Hotels Company Limited Vishal Mega Mart Limited	Retailing	69,53,130 3,92,17,708	52,864.65 52,543.89	1.21%	
	ABB India Limited	Electrical Equipment	8.15.774	49,603.14	1.13%	
	Vedanta Limited	Diversified Metals	1,06,94,150	49,283.99	1.12%	
	HDFC Life Insurance Company Limited	Insurance	60,00,000	48,858.00	1.11%	
	Asian Paints Limited	Consumer Durables	20,33,614	47,608.94	1.09%	
	Avenue Supermarts Limited	Retailing	10,67,560	46,676.93	1.06%	
	Siemens Energy India Limited Tata Steel Limited	Electrical Equipment Ferrous Metals	15,53,159 2,75,03,160	46,220.46 43,939.05	1.05%	
	SBI Cards and Payment Services Limited	Finance	44,39,231	42,310,31	0.97%	
	Tata Motors Limited	Automobiles	60,07,414	41,331.01	0.94%	
	EIH Limited	Leisure Services	1,07,31,627	39,637.26	0.90%	
	Tata Consumer Products Limited	Agricultural Food & other Products	36,03,846	39,602.66	0.90%	
	Hyundai Motor India Ltd Samvardhana Motherson International Limited	Automobiles Auto Components	17,75,902 2,51,55,267	39,419.70 38.947.90	0.90%	
	Max Financial Services Limited	Insurance	2,51,55,267	38,296,34	0.87%	
	NTPC Green Energy Limited	Power	3.46.06.265	36,229.30	0.83%	
	ICICI Lombard General Insurance Company Limited	Insurance	17,27,738	35,249.31	0.80%	
	Siemens Limited	Electrical Equipment	10,53,159	34,243.46	0.78%	
	HDFC Asset Management Company Limited	Capital Markets	5,89,907	30,626.79	0.70%	
	IndusInd Bank Limited REC Limited	Banks Finance	34,00,000 72.19.155	29,651.40 29,049.88	0.68% 0.66%	
	Coal India Limited	Consumable Fuels	70,48,955	27,628.38	0.63%	
	Shree Cement Limited	Cement & Cement Products	88,976	27,609.25	0.63%	
	Cholamandalam Investment and Finance Company Ltd	Finance	15,00,000	24,420.00	0.56%	
	Gillette India Limited	Personal Products	2,22,581	24,282.47	0.55%	
	Swiggy Limited	Retailing	57,09,767	22,861.91	0.52%	
	Tech Mahindra Limited One 97 Communications Limited	IT - Software Financial Technology (Fintech)	12,47,680 22,00,000	21,048.36 20.328.00	0.48% 0.46%	
	Devvani International Limited	Leisure Services	1,11,24,019	20,328.00	0.46%	
	Bank of Baroda	Banks	70,13,171	17,447.37	0.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	25,00,977	17,328.02	0.40%	
	Power Finance Corporation Limited	Finance	37,58,367	16,063.26	0.37%	
	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,75,994	16,062.23	0.37%	
	Honeywell Automation India Limited Godrej Consumer Products Limited	Industrial Manufacturing Personal Products	40,045 13,00,000	15,759.71 15,319.20	0.36% 0.35%	
	Colgate Palmolive (India) Limited	Personal Products	6.00.677	14,458.90	0.33%	
	Linde India Limited	Chemicals & Petrochemicals	2,16,434	14,404.76	0.33%	
	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,00,701	13,656.69	0.31%	
	Grasim Industries Limited	Cement & Cement Products	4,02,666	11,453.83	0.26%	
	Bharat Forge Limited	Auto Components	7,86,707	10,290.91	0.23%	
	PB Fintech Limited PVR INOX I imited	Financial Technology (Fintech) Entertainment	5,16,601 9,55,650	9,422.29 9,270.76	0.21% 0.21%	
	United Breweries Limited	Beverages	4,27,235	8,335.78	0.19%	
	3M India Limited	Diversified	5,983	1,705.16	0.04%	
	Subtotal			42,80,306.24	97.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL 07.639/	NIL
	Total Money Market Instruments			42,80,306.24	97.63%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			99,417.67	2.27%	
	Total			99,417.67	2.27%	
	OTHERS					
	Cash Margin - CCIL			625.90	0.01%	
	T-1-1					
	Total Net Current Assets			625.90 2,510.16	0.01% 0.09%	

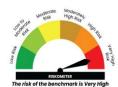
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



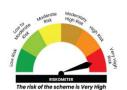
NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)

Monthly Portfolio Statement as on June 30,2025

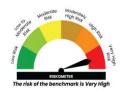
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021		Banks	59,000	853.02	8.31%	
INE040A01034		Banks	40,500	810.61	7.90%	
INE002A01018	Reliance Industries Limited	Petroleum Products	37,500	562.73	5.48%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	495.42	4.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	442.11	4.31%	
INE062A01020	State Bank of India	Banks	53,000	434.79	4.24%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	400.43	3.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,000	318.32	3.10%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,000	311.51	3.03%	
INE296A01032	Bajaj Finance Limited	Finance	32,000	299.68	2.92%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,500	278.36	2.71%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	277.81	2.71%	
INE205A01025	Vedanta Limited	Diversified Metals	60,000	276.51	2.69%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	268.94	2.62%	
INE733E01010	NTPC Limited	Power	80,000	267.92	2.61%	
INE009A01021	Infosys Limited	IT - Software	16,000	256.29	2.50%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,500	248.03	2.42%	
INE761H01022	Page Industries Limited	Textiles & Apparels	500	247.05	2.41%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	27,000	219.86	2.14%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,500	210.74	2.05%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30,000	207.86	2.02%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,000	204.29	1.99%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	200.42	1.95%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	198.93	1.94%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	9,000	198.68	1.94%	
INE721A01047	Shriram Finance Limited	Finance	26,000	183.78	1.79%	
INE414G01012	Muthoot Finance Limited	Finance	7,000	183.67	1.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,000	182.57	1.78%	
INE196A01026	Marico Limited	Agricultural Food & other Products	25,000	180.59	1.76%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	169.70	1.65%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11,000	165.65	1.61%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,000	155.04	1.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	900	134.85	1.31%	
INE245A01021	Tata Power Company Limited	Power	32,000	129.74	1.26%	
INE854D01024	United Spirits Limited	Beverages	9,000	128.53	1.25%	
	Subtotal	-	·	10,104.43	98.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,104.43	98.43%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			212.33	2.07%	
	Total			212.33	2.07%	
	OTHERS					
ĺ	Cash Margin - CCIL			1.32	0.01%	
	Total			1.32	0.01%	
	Net Current Assets			(51.82)	-0.51%	
	GRAND TOTAL			10,266.26	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 - BSE 200 TRI BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.34% Government of India	SOVEREIGN	3,20,00,000	32,961.22	15.98%	7.24%
	7.09% Government of India	SOVEREIGN	2,75,00,000	27,625.98	13.39%	7.18%
	7.3% Government of India	SOVEREIGN	2,10,00,000	21,651.34	10.49%	7.17%
	6.92% Government of India 7.25% Government of India	SOVEREIGN SOVEREIGN	1,95,00,000	19,942.90	9.67%	6.78%
IN0020230044 IN0020230077	7.25% Government of India 7.18% Government of India	SOVEREIGN	1,40,00,000 1,14,65,200	14,240.70 11,985.17	6.90% 5.81%	7.24% 6.74%
IN0020230077	7.1% Government of India	SOVEREIGN	1,00,00,000	10,454.24	5.07%	6.52%
	6.79% Government of India	SOVEREIGN	60,00,000	6,169.16	2.99%	6.48%
	6.8% Government of India	SOVEREIGN	60,00,000	5,750.38	2.79%	7.25%
	6.79% Government of India	SOVEREIGN	50,00,000	5,142.79	2.49%	6.35%
	7.14% State Government Securities	SOVEREIGN	50,00,000	5,112.35	2.48%	6.87%
	7.71% State Government Securities 7.32% State Government Securities	SOVEREIGN SOVEREIGN	34,72,100 35,00,000	3,704.34 3,580.68	1.80% 1.74%	6.97% 7.16%
	7.32% State Government Securities 7.41% State Government Securities	SOVEREIGN	35,00,000	3,580.68	1.74%	6.96%
	6.67% Government of India	SOVEREIGN	30,00,000	3,047.25	1.48%	6.56%
	7.73% State Government Securities	SOVEREIGN	25,00,000	2,669.77	1.29%	6.97%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,554.88	1.24%	6.82%
	9.23% Government of India	SOVEREIGN	15,00,000	1,874.14	0.91%	6.95%
	7.17% State Government Securities	SOVEREIGN	15,00,000	1,537.65	0.75%	6.86%
	6.83% Government of India	SOVEREIGN	15,00,000	1,519.57	0.74%	6.79%
	7.75% State Government Securities 7.16% Government of India	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,056.92 1,021.19	0.51% 0.49%	6.84% 7.10%
	6.89% State Government Securities	SOVEREIGN	10,00,000	1,013.46	0.49%	6.73%
	6.99% Government of India	SOVEREIGN	10,00,000	996.74	0.48%	7.14%
	7.73% Government of India	SOVEREIGN	8,74,200	953.84	0.46%	6.53%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	535.95	0.26%	6.97%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	517.89	0.25%	6.09%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	512.04	0.25%	6.80%
	7.08% State Government Securities 7.27% Government of India	SOVEREIGN SOVEREIGN	5,00,000 4,99,600	510.52 505.50	0.25% 0.25%	6.73% 5.74%
	8.24% Government of India	SOVEREIGN	4,81,200	498.89	0.24%	5.91%
	8.33% Government of India	SOVEREIGN	3,30,000	375.74	0.18%	6.64%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	285.17	0.14%	6.16%
	5.63% Government of India	SOVEREIGN	2,50,000	250.04	0.12%	5.67%
	6.96% State Government Securities	SOVEREIGN	2,15,800	219.91	0.11%	6.46%
	7.61% Government of India	SOVEREIGN	1,76,800	187.64	0.09%	6.22%
IN0020170042 IN0020220060	6.68% Government of India 7.26% Government of India	SOVEREIGN SOVEREIGN	1,83,190 1,50,000	186.99 157.88	0.09%	6.37% 6.43%
	6.64% Government of India	SOVEREIGN	1,41,300	143.33	0.07%	6.55%
	6.92% State Government Securities	SOVEREIGN	83,400	84.26	0.04%	6.84%
	6.54% Government of India	SOVEREIGN	48,100	48.75	0.02%	6.38%
	Subtotal			1,94,714.47	94.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal Total			NIL 1,94,714.47	NIL 94.40%	
	Derivatives			1,54,714.47	34.40 /6	
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)			(46.42)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)			(64.21)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(78.95)	\$0.00%	
	Total Money Market Instruments			(189.58)	0.00%	
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repor Reverse Reporinstrument Triparty Repo			9,038.61	4.38%	
	Total			9,038.61	4.38%	
	OTHERS			.,		
	Cash Margin - CCIL			120.39	0.06%	
	Total			120.39	0.06%	
	Net Current Assets			2,634.04	1.16%	
	GRAND TOTAL			2,06,317.93	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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 June 30,2025

Squiry & Early related	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
SECONOMICS SEC					, , , , , , , , , , , , , , , , , , , ,		
MONOMOTION Cold Best Limited Spring Spri							
Microscological Personnel Foundation Limited Personnel Products 15,1,664 22,72,734 4,97% 12,986,00 1							
## # # # # # # # # # # # # # # # # # #							
SEMPOTION Dear Amel Limited Telecon - Sembles 0.88,111 12,24,068 4.77%							
ESTEADURGO Larse A Touto Lambel Construction 2,26,465 8,6545 3,37%							
## # # # # # # # # # # # # # # # # # #							
EMERSTONESS Table Lembed 1.5 chance 2.28.25 7.801.50 3.05%							
SEZAMOTOS And Brait Limited Banks 3,31,675 7,690.76 2,97%							
ESCADARION Scale Mahrinda Bank Limited Sanks S.28,503 7,108,89 2,27% ESCADARION Sanks S.28,504 7,108,89 2,27% 1,076,804 1,07							
EGROAD-100 State Bank of Inds	INE237A01028						
## STANDONS Manhora & Mahindra Limited 1,97,460 2,055,74 2,076	INE062A01020						
### ### ### ### ### ### ### ### ### ##	INE101A01026	Mahindra & Mahindra Limited	Automobiles			2.43%	
### ## ## ## ## ## ## ## ## ## ## ## ##	INE296A01032						
#ESDAMO 12 1. Formare 2,8,746 4,022.30 1,55%	INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,98,323	4,550.72	1.76%	
	INE758T01015	Eternal Limited	Retailing	15,53,324	4,103.11	1.59%	
### ### ### ### ### ### ### ### ### ##	INE860A01027				4,092.39	1.58%	
### STASEON OF MPC Limited ### Consumer Durables ### STASEON OF Many Primited AND ADDRESS OF MANY PRIMITED AN	INE044A01036						
### ### ### ### ### ### ### ### ### ##	INE585B01010		Automobiles				
Marca Electronics Limited Aconopano & Defense 8.00.427 3.373.80 1.30%	INE733E01010						
#ESSAPICED Tax Motion Limited Automobiles 4,66,432 3,200 to 1,24% #ESSAPICED Term Limited Camer & Cemeré Products 26,255 3,206 for 1,24% #ESSAPICED Term Limited Camer & Cemeré Products 26,255 3,006 for 1,17% #ESSAPICED Term Limited Power 10,125 for 3,066 for 1,17% #ESSAPICED Term Limited Power 10,125 for 3,066 for 1,17% #ESSAPICED Term Limited Power 10,125 for 3,066 for 1,17% #ESSAPICED Term Limited Power 10,125 for 3,066 for 1,17% #ESSAPICED Term Limited Power 10,125 for 3,066 for	INE280A01028						
Units Tech Comment Limited Comment & Comment Froducts 26,555 3,207.67 1,24%	INE263A01024						
Realing 46,668 3.08.11 1.19% Realing 7 24,668 3.08.11 1.19% REPSECTION Power Grid Corporation India Limited Partons Metals 18,4064 2.952.47 1.14% REPSIGNITION RESIDIATION Parton India Limited Parton Metals 18,4064 2.952.47 1.14% REPSIGNITION REPSIGNITION REPSIGNITION Parton India Limited Parton India L	INE155A01022						
Power Girl Capporation of India Limited Power Girl Capporation of India Limited Ferrors Metals 18.48,064 2.952.77 1.1146 1.1166 1.1136 2.486.58 0.96% 1.1176 1.1146 1.							
## Part Pa							
SERIBIDICES Bailp Finner Limited Fanore 12.1,385 2.496.68 0.96% SERIFORM Comment & Comment & Comment Products 8.5,346 2.428.18 0.94% SERIFORM Comment & Co							
## Carman Carma							
Tech Mahindral Limited							
March Ports and Special Economic Zone Limited							
E721A01047 Shriram Finance Limited Finance 3.12.807 2.211.08 0.55% E019A01029 Siv Steel Limited Ferrose Metals 2.12.107 2.16.55 0.54% E213A01029 Oil & Natural Gas Corporation Limited 0.10 8.86.073 2.119.32 0.22% E213A01029 Oil & Natural Gas Corporation Limited 24.759 2.07.38 0.50% E2123A01024 Coal India Limited 24.759 2.07.38 0.50% E2223A01024 Coal India Limited Food Products 80.127 1.97.53 0.76% E2233A01024 HDFC Life Insurance Company Limited Insurance 2.30.488 1.950.15 0.75% E0183A01026 HDFC Life Insurance Company Limited Insurance 2.30.488 1.950.15 0.75% E0183A01026 Sill Life Insurance Company Limited Insurance 1.00.108 1.041.50 0.71% E0183A01036 Dr. Redy's Laboratories Limited Pharmacouticals & Biotechnology 1.30.081 1.746.33 0.86% E0183A01036 Dr. Redy's Laboratories Limited Automobiles 30.738 1.738.56 0.67% E0183A01026 Eicher Motors Limited Automobiles 30.738 1.738.56 0.67% E0183A01026 Vijero Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Hallbrane Services 2.2578 1.655.10 0.63% E0183A01026 Advance Company Limited Automobiles 2.258.477.55 99.90% E0183A01026 Advance Company Limited							
RE019A01038 JSW Steel Limited							
ME213A01029 Oil & Natural Clas Corporation Limited Oil	INE019A01038						
REST/101010 Bajaj Auto Limited	INE213A01029						
MESZPAPO1014 Coal India Limited	INE917I01010		Automobiles				
HEPSG01014 HEPC Life Insurance Company Limited	INE522F01014		Consumable Fuels				
	INE239A01024	Nestle India Limited	Food Products	80,127	1,975.37	0.76%	
SEI SIAM 1016 SBI Life Insurance Company Limited Insurance	INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,39,488	1,950.15	0.75%	
ECB8A01021 Dr. Raddy's Laboratories Limited Pharmacouticals & Biotechnology 1,36,081 1,746,33 0,68% ECB6BA01022 Eicher Motors Limited Automobiles 30,736 1,738,58 0,67% ECB6BA01024 Wijro Limited Tr. Software 6,37,423 1,695,42 0,66% ECG7A01024 Apoil Hospitals Enterprise Limited Heathers Services 2,2578 1,685,10 0,63% ECG7A01024 Apoil Hospitals Enterprise Limited Heathers Services 2,2578 1,685,10 0,63% ECG7A01024 Apoil Hospitals Enterprise Limited Heathers Services 2,2578 1,685,10 0,63% ECG7A01024 Apoil Hospitals Enterprise Limited Heathers Services 2,2578 1,685,10 0,63% ECG7A01024 Adam Enterprises Limited Metals & Minerals Trading 55,211 1,524,78 0,55% ECG7A01026 Hero MonCCorp Limited Banks 1,47,160 1,283,56 0,50% ECTROSPORTION Automobiles 29,016 1,229,44 0,48% ECGRADIO26 Hero MonCCorp Limited 4,400 1,229,44 0,48% ECGRADIO26 Automobiles 20,016 1,229,44 0,48% ECGRADIO26 NIL	INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,25,705	1,892.99	0.73%	
Elber Motors Limited Automobiles 30.736 1,738.58 0.67% Migro Limited 17. Software 6.37.423 1,695.42 0.66% Migro Limited 17. Software 6.37.423 1,695.42 0.66% Migro Limited 17. Software 6.37.423 1,695.42 0.66% Migro Limited 1.695.42 1,695.10 0.63% Migro Limited 1.695.43 1,695.44 1,599.38 0.62% Migro Limited M	INE123W01016	SBI Life Insurance Company Limited	Insurance	1,00,196	1,841.90	0.71%	
	INE089A01031				1,746.33	0.68%	
HE43TA01024 Apollo Hospitals Enterprise Limited Healthcare Services 22,578 1,635,10 0,63% HE92A01025 Tata Consumer Products Limited Agricultural Food & other Products 1,45,544 1,599,38 0,62% HE92A01012 Adani Enterprises Limited Agricultural Food & other Products 1,45,544 1,599,38 0,62% HE095A01012 Indusind Bank Limited Banks 1,47,180 1,283,56 0,50% HE59A01026 Hero ModoCopy Limited Automobiles 29,016 1,229,44 0,48% HE59A01026 Automobiles 29,016 2,584,477,55 99,90% HE195A01026 NIL	INE066A01021						
KE 192A01025	INE075A01022						
Metals & Minerals Trading Ss. 211 1.524.78 0.59% Metals & Minerals Trading Ss. 211 1.524.78 0.59% Metals & Minerals Trading Ss. 211 1.524.78 0.59% Metals & Minerals Trading Ss. 211 1.224.81 0.48% Mil.	INE437A01024						Į.
HEORSA01172 Indusind Bank Limited Banks 1,47,160 1,283,56 0,50% METSRA01172 Here MotoCorp Limited Automobiles 2,016 1,229,44 0,48% Subtotal 2,08,477,55 99,90% Subtotal NIL	INE192A01025						
Hero ModeCorp Limited Automobiles 29,016 1,229.44 0.48%							
Subtotal 2,58,477.55 99.90%							
(b) UNLSTED	INE158A01026		Automobiles	29,016			
Subtrotal NIL N							
Total 2,58,477.55 99.90%							NIL NIL
Money Market Instruments							NIL
Triparty Repot Reverse Repo Instrument 1,415.41					2,30,4/1.55	99.90%	
Trigany Repo 1,415.41 0.55% Total 1,415.41 0.55% OTHERS 8.58 \$0.00% Cash Margin - CCIL 8.58 \$0.00% Total 8.58 0.00% Net Current Assets (1,234.25) -0.45%							
Total					1 415 41	0.55%	
OTHERS 8.58 \$0.00% Cash Margin - CCIL 8.58 \$0.00% Total 8.58 0.00% Net Current Assets (1,234.25) -0.45%						0.0070	
Cash Margin - CCIL 8.58 \$0.00% Total 8.58 0.00% Net Current Assets (1,234.29) -0.45%					1,410.41	0.0076	
Total 8.58 0.00%					8.58	\$0.00%	
Net Current Assets (1,234.25) -0.45%							
GRAND TOTAL 2.58.667.29 100.00%							
		GRAND TOTAL			2,58,667.29	100.00%	

\$ Less Than 0.01% of NAV

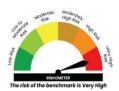
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 TRI BENCHMARK RISK-O-METER



NPPON NEW SMA	LL COP FUND (in Open-Studed Equily Subsense Predominantly Investing in Small Cop Shooks)				
Manthly Particle 21	alement as on June 30,3026	T.			Index
inn	Name of the Individuality Sporter & Sporter related	Industry / Kaling	Quantity	MarketPatr Value (Rs. in Lace)	NAME AND ASSESSED.
PM 748001006	On Linked I awaiting theirne on Shock Eachanges Multi Commodity Exchange of Inda Limited	Capital Maderia Banks	18,81,010	1,65,554.33	2.0%
PRITOSATION PRITOSATION	HOTE Sank Limited Sticker Stations Limited Fine Visco Sank Limited	Barks Industrial Products Barks	66.70.130 36.70.130	1.05.03599	1.00% 1.00%
	Seed and section of the section of t	Induction Production Standa, Substance Production Standard Supplement Auto Commissione Standard			
PARTICIPATION PARTICIPATION	Take Investments of India Limited State State of India	Auto-Comosnents Blanks	36.96.222 91.00.000	77.700.81 76.661.86	1.10% 1.10%
PARTERIATION PARTERIATION	Shand Pears Stellmark Limited Place Limited	Electrical Exponent Pharmaceutosis & Biotechnology	2.75.00.000 12.06.103	73.232.60 68.676.50	1.00%
PRI 119921028 PRI 719921013	Agrical reference Control Mile Landerd Whiteward of trade Landerd	Food Probable Astrollusis Food & other Probable Consumer Datables Foods	1.10.61.303	61,607.00 63,879.20	0.00%
PARTERNATION A PARTERNATION A	NLC Initia Limited Paradess Procedures Limited	Finan Petition & Assubentials	2.71.80.940 3.86.52.338	62.612.58 61.800.00	0.00%
PMI 73801010 PMI 540H01012	eCless Services Limited Voltamo Transformers Limited	Fuellines & Annahemousis Commencial Services & Supplies Electrical Education	17,62,330	61,702.70 61,138.02	0.00%
PMIN72801012 PMI203A31023	PMI House France Circled AstroCereca Frama India Circled	Brahmar Daummer Pramaina Daummer Pramaina Daummer Pramaina Pramaina Daummer Pramaina Daummer Brandings Bra	6.8.0% 6.86.0%	80 810 28 88 42 6 41	0.87% 0.88%
PARENTOSS PARENTOSS	ARIC And Business Limited Radios Martins Limited	Assultant Food & other Products Severages	231.03.50	88,334.95	O.MPG O.MPG
PRINT BACTOTO PRINCECCOCCO	Name DM Healthcare Landard Broam Lamined	Healthcare Sentines Freshold Probable	96.46.384 96.70.106	87 808 19 96 999 24	0.80%
PRESCHAPISM PRESCHAPISM	Reliance Industries Limited Assan Pulms Limited	Petitinum Products Consumer Dunitins	37.88.371 28,63,160	86.613.12 83,917.67	0.87%
PARTSHIP 21010 PARTSHAD 1020	67'm Technologies Linded Dison Technologies (India) Linded	Consular Markets Consular Markets Consulare Datables Auto Consulares	38.37.00	83.066.12 82.662.08	0.80% 0.78%
PARTICULAR TO THE PARTICULAR T	Sundan Follows Linial SISE New Engineers Linial MRV 1 Indianation Linial	Auto Componentik Complination	80.36.211 41.86.691 70.87.671	\$2,171,74 \$1,805,99	0.79% 0.79%
PRE-41MACEGUT	TO Flow Todays, United	Eminut Daviment	16276266	81.339.83 80.309.79	0.7%
PAREFORMOS PAREFORMOS	Oxidation Experts Limited TBO Tels Limited	Barbs Trailles & Assamis Leisure Sensies	83.84.162 34.27.297	48.565.80 47.871.88	0.73% 0.72%
PM 202201029 PM 7990001014	Bundaton Finance Hillings Limited HEPC Life Insurance Company Limited	America common Prolation Ensulation Control & Common Products Products Products Products Ensulation	85, 65, 500 67, 30, 500	61,266.87 66,760.56	0.7%
PRETSHADOTT PRESSTADOTT	Central December Senses deltai Limbel The Manus Centrals Limbel	Castal Mateix Centeri & Centeri Probatis	20.39.236 60.21.316	46.387.67 46.387.67	O REPL
PM 220921022 PM 220921022	The Life Statement Limited Kiljalina Property Stemational Limited Note World Limited	Francisco I Bankinstov Controllor Endered Francisco	36,22,814	44,699.17 63,660.79	0.874 0.874
PRICEIROTORS PRICEIROTORS	Alaria Phanna Liminel Clast India Liminel	Pharmaceutosh & Stateshnotony Consumption Funds	16.76.671 1.09.65.000	63.162.86 62.877.32	O BITS
PMICSON31027 PMICSOP01030	Hindustan Underer Carolinal Hindustan Americanius Cirolled	Disease E Delense	18.36.009 8.62,870	42 106 12 42 026 01	0.0%
PMI 065A31016 PMI 325A31013	Aditos Birlis Wool Buside Limited Timben India Limited	Fixer: Forest & Jule Products Industrial Freducts	17.21.628 11.84.218	41.635.29 41.627.60	0.0%
PM 015431000 PM 015401012	Vandenier Textiles Limited Texas Networks Limited	Treatme & Accounts Telecom - Equipment & Accessories	E 33.600 EF 43.40F	41.212.68 41.187.38	0.0%
PR 205A2103 PR 299A21012	Vederica Linded Proofer & Candid Proofs Linded	Production Ann. 8 Minch Studies Production Ann. 8 Minch Studie	8.0.00 6.0.00	40.848.07 40.771.81	0474 0475
PAR 190A 31035 PAR 930HG 1031	Tata Consumer Products Limited K.P.K. Mill Limited	Associated Food & other Products. Switters & Association	36.08.69E 36.39.67S	40.208.30 39.248.98	0.6%
PAREFORD TOTAL	ethylva Limited CNS Explanae (India) Limited	IT - Senteni. Cline Utilize Chemischi & Pelositennists. Balalina	90,83,796 71,61,360	39,335.85 38,900.51	0.59%
PARENEYSTEDS PARENEACOSTO	Fire-Oranic Industries Carded Variet Mess Mart Limited	Chemicals & Peloschemicals Socialina Centent & Centent Products	7.8E-023 2.83.8E-010	38.678.69 38.631.16	0.0%
PRESENTATIONS PRESENTATIONS	Man Promoted Services Carolinal Control Carolinal	France E: Jenses	1,19,30,609	37.764.37 36,776.89	0.88% 0.88%
PARTICIPATION PA	Genna Power Inflantinations Limited biter/diside Autoinin Limited	Printer 1" - Terrison Elevation Elevation Elevation Elevation Florace Elevation Flor	0.00 M	35.791.36 35.414.36	0.0%
PAR SEAP-01031 PAR 2996/01018	Josephin Company Consumer Electricals Limited	Household Products Consumer Dunkles	1,62,06,676 98,34,610	36,322 K3 36,246.64	0.0%
PAR MICHIGATORS	Baver Cooksiness Limited Kindna Balliste Of Medical Sciences Limited		1.00.000	36.242.78 36.622.00	0.37%
PRINCIPOTOR PRINCIPOTOR PRINCIPOTOR	Pais norm commel Datino Studentinis Limited President Students Limited	Chemistr & Petrolemistr E - Sidner	138.16.136	36.337.76 33.776.63	0.076 0.076
NECTACTOR NECTACTOR	Voltas Cardinel Bloo Tile Cardinel	Consumer Dunklins Consumer Dunklins	24.96.994 20,02,688	33.228 M 32.813.00 32.712.37	0.0%
PM 068/9103 PM 166.01010	Gland Pharma Limited Schokar Of Engines Limited	Pharmaceutosis & Baleshnation Industrial Products	17 AG 371 37 AG 408	32 664 88 32 173 69	0.0%
NETHINGTON NEGLIGICATION	Streets Pellemane Malerials Limited Audio: Technologies Limited	Chemistr & Petrochemistrs Electrical Exponent	9.86.901 37.89.162	32.062.62 31.867.79	0.0% 0.0%
METSHATISH METSHATISH MESSHATISH	Calcurature Universal Linstell State Power Company Linstell	Industrial Products France	1,00,000 30,000,000 37,000	31,800 73 31,827,66 31,547	0.0%
PARROPPOSICIO PARROPPOSICIO	Section Foods India Limited Solar Paris Limited	Letture Sentires Consumer Dunkles	92.80.200 20.00.000	30,518.94 30,217 ***	0.00% 0.00%
PRINTED CON	Blass Dynamus Limited Lumbs Auto Technologies Limited	Health Streetment of the Stree	16,30,400 26,00,000	29,662.91 29,662.60	0.0%
NE238A3102 NE275A3103	Prodex Califes Limited Semandana Multerain International Limited	Industrial Products Auto Companyols	29.18.60E 1.77.37.36B	28.58% 68 27.662.77	0.0%
PAR 063A31029 PAR 916201013	The Indian Hollank Company Limited Keymer Technology India Limited	Letture Senties Industrial Manufacturing	36.74.222 4.38,322	27.176.81 26,716.73	0.67%
PAR CESASTON	Jani Indo Control Linde Indo Control	Sulo Camosneria Chemicals & Petrochemicals	4.00.000	36,708,79 36,822,00	0.60%
PARESTON DESIGN	Words Felia Private Profesio Limited PG Steinfordson Limited	Solution Manufactures Consumer Dunities	8.94.730 34.81.600	26.387.38 26.086.59	0.00%
PARTOSAUTOTS PARTOPATICOS	NTEX Limited Pits Industries Limited	Construction Industrial Manufacturino	60.00.000 80.81.724	28.790.00 28.706.70	0.39%
PALOMAGNOTI PALOMAGNOTOTE	Quasal Plussohemisals Limited Quiffunas Automation Limited		6.87.69E 4.96.007	28.331.68 28.292.41	0.38% 0.38%
PAR 3 (MR 910)1 PAR 2179 (910)4	Contary Physicianis (Instituti Kosata Ceremon Limited	Auto-Consonents Consoner Custines Consoner Custines (* - Sidname Consoner Custines Consoner C	23,17,600	24.406.73	0.3%
PARTICIPATORS PARTICIPATORS	NOT. In the Institute of the Ins	87 - Talliane Commission France Franc	22.14.823	23.876.87 23.306.09	0.30%
PM 109A31030 PM 136A31033	Anti Industries Control Gloridaed Notion Limited	Chemicals & Pelochemicals Industrial Products	48,13,496 13,33,272	23,078.30 23,084.84	0.38%
PARCASACTORS	Chandal Petitions & Chemicals Limited Asina Misrosane Products Limited	Feditions & Associaescusts Associació & Delessa	40.07 NB0 22.00.000	22 KST 73 22 KST 80	0.38%
PMI 142221019	City Union State Limited Olives Electric Limited	Banks Consumer Durables	1,02,00,470 99,74,238	22,419.24 22,348.26	0.367
PARTITION OF THE PARTITION OF T	CIF Automotive India Limited Densité Mille Limited Amine Mille Limited Amine Mille Van De AMT Limited	Auto Camosneria Chemisals & Petrochemisals Crestal Modern	10.80.010 10.80.010	21.699.59 21.699.59	0.39%
PAR 1908/01/25 PAR 58/2010/27	Name Electronic Limited Allied Electronic Limited	Consumer Duration Brentages	31.01.138 49.37.148	21.361.34 21,27648	0.32% 0.32%
PR 120A21027 PR 180A21028	Zensar Stubestuses Limited TSC Precise Limited	E - Subsane Consumer Duntiles	31.96.604 33.96.600	21.038.14	0.32%
PAR 21480 2122 PAR 8134 21221	FDC Limited Bios Consumer Care Limited	Bank. Continue Continue Continue A Principensia Continue A Principensia Continue A Principensia Continue Contin	42.75.331 96.96.030	20.842.24 20.619.78	0.37% 0.37%
PM 168001028	Sprigere Manustonal Control Delivery Limited	Michigan Broken Michigan Broken Transact Devices Michigan Broken Michi	10,10,100 (0.47.107	20,545.70 20,545.32	0.376
PARTS NO. 011	IDIA Liminal Necesara Hudesdava Limited	Could Makes Healthcare Services	9.44.173	20.00230	0.374
PR 621L01012	Tecnaci State Streets Landed	Industrial Manufacturing Annual Commenced & Commenced to Manufacturing	1,14,08,760	20,084.02	0.30%
PMI 439A33030 PMI 613A33032	ALAN India Clies Limited Schaeffer India Limited	Auto Comosente Auto Comosente	26.76.999	19.866.95 19.599.90	0.30%
PM 113L01020 PM 09L01016	Melonilis Healthcare Limited UTI Asset Management Company Limited	Healthcare Services Capital Markets	11.46.336	19.641.72 19.480.84	0.28%
PAR GREAT TOTAL	CRISC Limited Nation Phasine International Limited	Plant Chemistis & Pelochemists	1.11.86.202 3.86.905	19.215.74	0.28%
PARTHOGRAS PARTHAGES	PVK BUSICLesian Technologies Centred Technologies Centred Archite Committee Limited	Entertainment Healthcare Sentans Centent & Centent Probatis	19.00.204 39.00.200	18.801.72 18.801.72	0.39% 0.38% 0.38%
PARTITION OF THE PARTITION OF T	Casted India Limited Lamon Time Interior Limited	Felsieum Plodails Leisure Zensies	83.68.768 1.30.32.739	18.596.14 18.260.17	0.28% 0.27%
PARTAGODICES PARTOGRAPHING	Schlass Standare Limited Sould Stan Limited	Comman & Perindensials Entationnes Control & Commer Products Control & Commer Products Control & Commer Products Fordinan Products Andrew Strates Andrew	8.04.07 71.67.090	1824826 1822124	0.2%
MEGAZE1039	D. Let Path Late Limited Nantha Engineers International Limited	Industrial Products	0.30,000	15,009.70 17,002.71	0.2%
PRINTERSTEET	Vines Canal Painer Mile Limited New Audio Limited	Flater, Flates & Jule Products Industrial Evolution	2.0.10	16 902 45	0.20%
PARTOCHATICS PARTOCHATICS	Vindiya Telebria Limited JB Chemicals & Pharmaceutica's Limited	Trimon - Services Pharmaceutosh & Bullethodisty	9,75,696 9,81,107	16,696.10	0.20%
PM 331701013 PM 741631013	Sons tradutins Circled Cedificates Connect Limited	Household Fraducis France Industrial Fraducis	6.80.911 13.34.7%	16.601.00	0.20%
NE 389-0102 NE 389-0102	versions and Limited REC Demonstrate Limited Name William United	Construction	28.80.000 17,30,868	16,912.00	0265 0265
PM 009A31031	Minus Limited	E-Sidway Contractor	63.00.204 6.87.796	16.002.00	0.20% 0.20%
PARENCASTORS DARROSSOSTA	Drone Back of India And Data Comited	Earths Backs Backing	96.41.50E 96.27.50F	16.147.36 16.1162.30	0.29% 0.29%
PAR CONTROLS PAR PROSECTION 4	Data Patients (India) Control MTSK Technologies Emiled	Revisione & Delevae Revisione & Delevae	5.00.071 9.20.100	16.792.12	0.27% 0.27%
NESKRYSYCH NESKRASYCH	PENE-Comments Ventures Control NET Control	Relating Other Consumer Sergies	69.96.008 1.11.11.008	1687681	0.22% 0.22%
NE 279-07035 NE 0589-7703	Sandrar Technologies Limited Sandr hole Limited	Auto Carocoreita Pharmaceutosto & Balentrosic—	31.62.38	14,040.73	0.27% 0.27%
PARAGRAPION PARAGRAPION	Automotive Autom Limited Vederal Facilities	Sendadora A Lemmas Chea Cincanter Tentione Intelición Sandarburing Auto Comorneo Paramaninaturing Auto Comorneo Auto Comorneo Sendadora	7.88.830 16.38.890	1140427 11211***	0.30%
PARESTONE DO	Can Fin Humas Limited Newworld Limited	Trustes & Accounts	16,44,260 9.80-676	13,037.34 12,007.02	0.20%
PARTEY ACCORD DRICK TOWNS TO THE PARTEY ACCORDS	Service Sealer Linked Revision Sealer Linked Pointer Sealer Technologies Linked	E - Suducion Sensity E - Sensites	17.00.00E	12.812.11	0.19%
NEXT CONTROL OF THE PARTY CONT	Bidead Limited NTPC Gene Service Limited	E - Subsana France	29,01,608	12,876.26	0.19% 0.19%
PARICIAI DO TOTAL PARIAL DO TOTAL	Mas States Limited Stations Children Medican Limited	ET - Bildulane Stadio ET - Sandulane	26.10.601 7.86.001	12.000.00	0.18% 0.18%
PAI 040301011 PAI 144801019	Sanuti Consumer Healthcare India Limited Aditys Bids Lifestyle Sisses Limited	Annual Manual Barbardana Annual Manual Manua	2.13.802 17,86,028	12.186.98 12,181.60	0.19% 0.19%
PARTONISTOFT PARESSAUTICES	Allons Wilselaulus Circled Stateshan Chemical States Limited (17 Stateshan Chemical Stateshan Circled	Cleminulism Cheminuls & Pelosifernisuls 8 do Community	27 AL 237 9 AB 426	12.066.61	0.18% 0.18%
PAR SHOVE YEST PAR SHOVE YEST PAR SHOPE TO ST	Before Statement Link Makes David Nigers Canded	Auto Campanenti. Aerospace & Defense	1.07.38.130	11.00310 11.28170 11.26741	0.17% 0.17%
PARTICIONES PARTICIONES	Burnions Chemical India Limited On Feature Street Limited	Pedition & Assubentials Relating	20.76.76E	10 998 80	0.17% 0.18%
NE 163001021 NE 164907021	Sanana Engineerini Linded Cremian Industria Linded	Auto Comounenia Comouner Dustilles	7.78.238 46.22.876	10.727.31 10.889.62	0.16% 0.16%
PRINTINGTOTO PRIZZERGTOTE	Honeywell Automation India Control Mice Circl Excess Control	Industrial Manufacturing Transport Services	36,600 1,60,608	10,449.83 10,442.23	0.16% 0.16%
MATERIAL PROPERTY OF THE PROPE	Cannot Astronom Limited PNC billiants Limited	Consumer Durables Construction	37.30.200 32.60.201	1,101.00 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
PRINCESON PROCESSON PROCES	Patric research and American A	Pressure & Assahematik Centeri & Centeri Probats Chematik & Probatematik	20.00.034 10,63,034	9,941.64 9,941.64	0.16% 0.16% 0.16%
PARTERNATION PARTERNATION	Bart of Banda NH Mannella India Limited	Santa Santa Santa Produits	37.86.607 37.86.967	9.003.50 9.003.50	0.18% 0.18%
PAROGRAPHO 101 PAROGRAPHO 1021	NPT Technologies Limited States Lid	E - Sidnan Industrial Products	7.0.49 9.86.2**	9.367.41 9.367.41	0.14% 0.14%
PRICENATION PRICEPTION	Di Reddy's Laborations Landed Souties Small France San Linded	Pharmaceutosis & Balestonisov Barks	7.06.038 1.36.92.901	9:096.26 9:096.12	0.14% 0.14%
PM 884807125 PM 305A27014	Koloskar Persons Industries, Limited Revenued Limited	Processor As Resolvation And Common C	18.30.884 12.38.343	8.008.01 8.796.01	0.13% 0.13%
PARIOTADOTICAS PARITZEROTODI PARIOTECHI	Backy Unityles United Author Commit Industries United	Consumer Dualities Chemisals & Pelositemisals	35,36,90	8,721.64 8,687.96	0.13% 0.13%
PRINTED TO S	Subsic Remedies Limited Venue Water And Tuber Limited	Francousian & Balestration Industrial Francis	7.86.638 20.86.639	8.483.09 8.240.32	0.12% 0.12%
PARTITION OF THE PARTITION OF T	IIII Linded Pulsativa Coderation Linded	Other Consumer Sensions Industrial Products	21,90,100	8,110.13 7,864.40	0.12% 0.12%
PARESTRATOR	Landmah Cay Limited Seamer Limited	Automobiles Transport Sentres	15.10.100 9.11.479	7.862.00 7.868.76	0.12% 0.12%
PARENTOTOS PARENCOVOTOS	Shade More Industries Ltd. Nigel Projects Control	Auto Components Electrical Equipment	4.14.670 31,42,681	7.794.14 7,813.62	0.12% 0.17%
PARKETSHIES PARKETSHIESS	Polarina Linded JK Tore & Industries Linded	Consumer Dunklins Auto Components	7.38.646 20.72.688	7.449.23 7.388.81	0.176 0.176
PAR NAMES 3 1028 PAR 75.30/0 1022	Assessor Zurendo Fish Horis Linded Shell Sindowaller Stutiens Linded	Letture Senties Auto Campanents	62.00.007 11.02.000	7.095.14 6.960.12	0.17% 0.10%
PARTICIPATION PARTICIPATION	Indiamed Volements Limited Clean Science and Technology Limited Applications Limited Limited	Relation Chemistic & Précidentalis Inhabité Précide Précides Précides Accionne Accionne Accionne Edites Accionne	2.88.902 4.37.304	6.727.67 6.609.62	0.10% 0.10%
PRIORPEOTOTS PRIORESPAN	Sanahan Trailine Landed Cornel Dis List	Traction & Assaults Aerospace & Debrose	28.31.384 12.43.311	6.236.76 6.835.87	0.00%
PRINCESON 1	Author State Feature, and State Lented Sheets Feature Limited	Relatina Consumer Dutation	T 85.000	5.876.27 5.876.27	0.00%
PR 479A31017	30 India Limited Colone India Limited	Relation Consumer Duration Duratified Auto Consument Consumer Duration	18.138 6.86,000	6.169.33 6.85° **	0.07%
PARTICIPATION	P N Claskel Josephers Limited Blain Sodia Limited	Consumer Durables Consumer Durables	7.68.500 3.82.500	6.005.12 6.005.12	02%
PARTICIONES PARTICIONES	Asian LifeSumone Limited N.K. Swater List	Consumer Datables Peditions & Associates Medit Lessure Besties Electrical Educations	4.61.000 21.14.600	6.262.72 6.037.73	0.00%
PRIDENCIONAL PRIDENCIPOSOTY	Winderla Halidavs, Carolind Reshalib Statements Call	Leave Sentes Electrical Equipment	6.36.304 13.46.726	3.886.01 3.905.47	0.00% 0.00%
PAREABATION PAREABATION PAREABATION PAREABATION PAREABATION	Anial Steel & Power Linded Control block Lid	Barks Ferman Metals Contribution	75.000 1.000	3,802,12 3,815,76 3,610,39 2,837,02 2,660,64	0.00% 0.00% 0.00% 0.00%
PM 645037014 PM 339001030	Notes Roses Lindard Date Stands Marketine United	Auto Comosento Relatino	1.76.126	2,837.02	00%
NE CAPCICOS RECCAPCICOS	National Technologies India Limited JSC India Limited	E - Senáres Industrial Manufactures	126.7% 3.86.600	2.300.02 1.364.78 63.81.680.12	0375 0375 85.85%
28/79801012	MCB Property Sendors Limited	France	11.40.900	ELECTION 12	95.89% 0.12%
1	ALUM STEE	1		444110	

* Non-Traded Decarites/Ellevid Decarite

cheme & Senchmark Riskomens(s) mentioned are as per the latest details available with the AMC. Issuelication for Traded or Nan Traded instruments are done on the basis of information provided by CRISE, and ICRA for last business of





NL NL GL 86 123 22

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

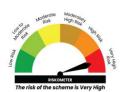
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	7,09,512	14,195.21	15.39%	
INE090A01021	ICICI Bank Limited	Banks	6,67,366	9,648.78	10.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,33,218	9,502.39	10.30%	
INE009A01021	Infosys Limited	IT - Software	3,34,318	5,353.43	5.80%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,45,470	4,932.47	5.35%	
INE018A01030	Larsen & Toubro Limited	Construction	1,09,400	4,013.39	4.35%	
INE154A01025	ITC Limited	Diversified FMCG	8,66,639	3,609.55	3.91%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	94,808	3,281.35	3.56%	
INE238A01034	Axis Bank Limited	Banks	2,66,891	3,200.02	3.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,37,694	2,979.22	3.23%	
INE062A01020	State Bank of India	Banks	3,59,140	2,946.20	3.19%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	82,627	2,630.97	2.85%	
INE296A01032	Bajaj Finance Limited	Finance	2,44,257	2,286.73	2.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	83,557	1,917,42	2.08%	
INE758T01015	Eternal Limited	Retailing	6,50,252	1.716.99	1.86%	
INE860A01027	HCL Technologies Limited	IT - Software	99.044	1,711,18	1.85%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	98.796	1,656.61	1.80%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,358	1,532.26	1.66%	
INE733E01010	NTPC Limited	Power	4,44,656	1,489,38	1.61%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,35,202	1,413.55	1.53%	
INE280A01028	Titan Company Limited	Consumer Durables	38.218	1,409.94	1.53%	
INE155A01022	Tata Motors Limited	Automobiles	1,96,376	1,351.17	1.46%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11.031	1,331.70	1.44%	
INE849A01020	Trent Limited	Retailing	20,626	1,282.76	1.39%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,26,494	1,278.63	1.39%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,71,053	1,276.63	1.34%	
INE918I01026	Baiai Finsery Limited	Finance	50.841	1,044.45	1.13%	
INE669C01036	Tech Mahindra Limited	IT - Software				
INE742F01042		Transport Infrastructure	59,557 68.733	1,004.91 996.77	1.09% 1.08%	
	Adani Ports and Special Economic Zone Limited Asian Paints Limited					
INE021A01026		Consumer Durables	42,190	987.82	1.07%	
	Subtotal			91,937.01 NIL	99.65%	NIL
	(b) UNLISTED				NIL	
	Subtotal			NIL	NIL	NIL
	Total			91,937.01	99.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			241.86	0.26%	
	Total			241.86	0.26%	
	OTHERS					
	Cash Margin - CCIL			1.50	\$0.00%	
	Total			1.50	0.00%	
	Net Current Assets			85.45	0.09%	
	GRAND TOTAL			92,265.82	100.00%	

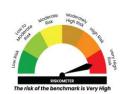
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



BUTCHER						
	Sec. Ph. Sec.	easy ten	nam.	- The bear	Numer	***
	Extracting					
Management of	MITS Become	them.		-	185	
Management 1	Name and Address of the Address of t	Million Thanks		-	120	
annual contract of	to the control of the		244		185	
_				_		
annum ma	No. Transcriptor	Trans.	144	Name of	185	
MARKET STREET	Contract Contract Technique Contract	Constant Parlice	70.0	1480	185	
Maria Cara	and the state of	Particulation & Resolvation	100	****	185	
Barrella Common	William .	Manage Commission of the Commi	****	1000	185	
and the same of	MARKET MA			-	100	
				=		
				==		
enrame.	M & Natural National State of Contract of		***	190	185	
Management of the last of the	turning	Name .	***	2000	185	
Bancaporters.	Militaria francisco	Trans.		200	125	
-	and the same of th		1222	100	185	
MORNO	No. No. of Contrast		520	200	100	
				-		
				=		
				-		
				-		
-			===	=	:=	
Marketon .	No. of the last of	Particular a Resolution	100	-	189	
name of the last	Street Service Service Contract Contrac	no termina	120		180	
Annual Total	the state of the s	Security States	****	-	150	
Management of the last of the	The state of the s	Particular a Resolution		1900	185	
and the same of	the second	Surface Control of the Control of th			185	
				===		
					- :=	
					- :=	
					- :=	
					- :=	
	Section for the second	F-Mass		100	185	
Marie Mariera	No. No. Color	Annae .		1000	195	
Martine Trans	No. Taxable Printers comme	STEWNSHIP FOR		1761	195	
Marriage Trans	arr anna	Security Committee Committ	10.00	1700	185	
Bennerus	Name and Advanced value	Burns Businer	*100	-	120	
-						
					- :=	
				-	:=	
	Total Transition of State of S	F. Silvers		100	199	
Mary Services	Michigan Company	none.		170.0	110	
and the same of	No. of Contrast and Contrast an	energenen		1900	185	
Annual Contract of the Contrac		F. Santon	1114	1000	110	
	Particular Control Con					
Management of the last	Name of the Control o		10.0	100	140	
	Backers	Particular Statement	100	100	100	
	Description See Print See Print	Particular Statement	-		=	
	Reservation And Andrews Andre			=	=	
	Americania Andrews Americania Andrews Americania Andrews Americania		-		::	
	Accordance Management Manage	Personal Statement				
Marie Tara	Accordance Management of the Control of the Contro	The second secon				
Marie Tara	Accounts Accoun	The second secon				
Marie Tara	Account of the control of the contro	The second secon				
Marie Tara	ADMINISTRATION OF THE PROPERTY	Section of the Control of the Contro				
Marie Tara	ADMINISTRATION OF THE PROPERTY	The state of the s				
Marie Tara	ASSESSED OF THE PROPERTY OF TH	AND ADMINISTRATION OF THE PROPERTY OF THE PROP				
Marie Tara	Seminaria de la composición del composición de la composición del composición de la composición de la composición de la composición del composición de	Comment of the Commen	111			
	SAME OF THE PROPERTY OF THE PR	Annual An				
Marie Tara						
Marie Tara	Season Se	Annual Control of the	100			
Marie Tara	Season Se	AMERICAN AND AND AND AND AND AND AND AND AND A				
Marie Tara	SAME OF THE PROPERTY OF THE PR	AMERICAN CONTROL OF CO				
Marie Tara	STATE OF THE PROPERTY OF THE P	ASSESSED OF THE PROPERTY OF TH				
Marie Tara	Section 1	Management of the control of the con	100			
Marie Tara	SAME AND	AMERICAN AND AND AND AND AND AND AND AND AND A				
Marie Tara		American and a second and a sec	100			
Marie Tara		American de la composición del composición de la composición de la composición del composición de la composición del				
Marie Tara		American Control of Co				
Marie Tara		American de la composición del composición de la composición de la composición del composición de la composición del	100			===
Marie Tara		American de la composición del composición de la composición de la composición del composición de la composición del	100		100	=======================================
Marie Tara		American de la composición del composición de la composición de la composición del composición de la composición del			=	
Marie Tara		Manufacture of the state of the	100		100	=======================================
Marie Tara		Manufacture of the control of the co			=	=======================================
Marie Tara		American de la composición del composición de la composición de la composición del composición de la composición del			=	=======================================
Marie Tara		Manufacture of the control of the co		100 mm m	=	
Marie Tara		Manufacture of the control of the co				Ē
Marie Tara		A CONTRACTOR OF THE PROPERTY O				Ē
Marie Tara		Service of the control of the contro	-			Ē
Marie Tara		American Control of the Control of t				
Marie Tara		A CONTRACTOR OF THE PROPERTY O	-			Ē
Marie Tara		A CONTRACTOR OF THE PROPERTY O	-			Ē
Marie Tara		A CONTRACTOR OF THE PROPERTY O	-			Ē
Marie Tara		A CONTRACTOR OF THE PROPERTY O	-			Ē

	No. of the believes	easy.	Name of Street	-	NAME .
	and the country and the countr	and the same	_	Parties.	-
ı	Control of the Control	erio Taba	I	į	-
	a barrier river				- 100
		Annual Control	I	į	100
_			_		140
			_	-	- 12
			I	I	
-			-	-	120
	Committee Commit	State Seller	-	3/24	183
1	and allocated SECON	Participation and Company	1	1000	183
I				I	15
	water Committee of the	Total Carlotte		100	120
ı		TOTAL PARTY	I	ľ	120
			_		140
ı		Acres de l'Arres de l'	I	I	
-			=	-	120
				-	
į	M. Mariner Colons	No.	Ī	Ĭ	183
	MANAGEMENT STATES	Northe	-	100	195
	Name and Address of the Park o	7.550			100
	ATTACAMENT TO SECURITY OF THE PROPERTY OF THE	11	I	I	100
			_		140
				-	- 12
-			-		120
ı			I	I	į
=			-	-	12
				-	12
			I	į	100
	AND DESCRIPTION OF THE PERSON	andrew .	_	-	-
=	Name and Address of the Party o	An Linear Designation	=	-	100
	NAME AND ADDRESS OF THE OWNER.	-			
_		A COLUMN			
_			=	=	
					- 12
		-			-
			==	=	
		* ***			
_	NO CROSS SECTION	NA.		_	-
	Name and Address of the Owner, where the Owner, which is the Owne	E	=	100	100
	No. of the last of	1.000	I	I	
	The state of the s	E-20101 E-120	-	-	195
			_	-	- 12
	and the same and t	and the same of th	-	==	120
ı		-	I	I	į
			=		12
			=	-	120
ı			I		140
			_		140
I		Account Name	-	-	120
	The Second Court	ACCRECATE TO SECURITY OF THE PERSON OF THE P		190	120
ı	And and on the last	4 AA	I	į	100
		Total Control	-	-	110
			=	_	140
	and the same		-	-	120
ı		E. E	I	I	
			=	-	120
					120
ı		-	I		100
			_	_	140
	works made	20	100	199	100
ı		And a second second	I	į	100
	The state of the s	7.00	=	-	125
	THE RESERVE THE PARTY OF THE PA		-	-	125
			_	-	
			=	=	_
_	The same of the sa	Territorie	-	=	100
	Name and	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	-	=	100
	the second many	According to			
		-			
=			=	=	
					-
ı				ì	- 12
			=	=	-
			Ξ	Ξ	
			=	=	
	a total territorial proper	No.			- 10
	No. and and a second	Territorios		ĺ	100
	Name and Address of the Owner o	2000		-	-
	CONTRACTOR OF THE PARTY OF THE	Section 2015			
					-
			Ī	_	-
					- 12
_			三	=	
	NAME AND ADDRESS OF THE PARTY O	Service Ministration	-	- 8	- 15
	Total San Carlo	No.			- 1
	A Table of the Control of the Control	Fernance Libertum			- 22
		Time to the same of the same o			-
=			=	=	
				-	
Į		* *****	ľ	ļ	_
				-	
_	·			manufacture and	APPENDEN





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

Monthly Portfolio Statement as on June 30,2025

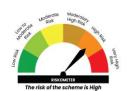
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			978.83	0.31%	
	Total			978.83	0.31%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		39,10,81,739	3,12,826.28	100.08%	
	Total			3,12,826.28	100.08%	
	OTHERS					
	Cash Margin - CCIL			6.19	\$0.00%	
	Total			6.19	0.00%	
	Net Current Assets			(1,247.72)	-0.39%	
	GRAND TOTAL			3,12,563.58	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 - DOMESTIC PRICE OF GOLD BENCHMARK RISK-O-METER



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

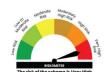
Monthly Portfolio Statement as on June 30,2025

Section			T		Manhaelfala Malaa		
Mile	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
March Marc							
Memory Angles Memory Angles Memory Product Memory Angles Memory Angl	INE040A01034		Banks	1,67,935	3,361.22	10.91%	
March Land	INE090A01021	ICICI Bank Limited	Banks	1,56,994	2,269.82	7.37%	
March Control Contro							
Mile	INE397D01024	Bharti Airtel Limited	Telecom - Services	60,031	1,206.38	3.92%	
Management Processor Pro							
March Description Descri	INE467B01029						
March Marc	INE238A01034						
Marcella Manage Language Marcella Manage Lan	INE237A01028 INE062A01020						
Microsophisms Development The property Thep	INE101A01026		Automobiles	19,461	619.48	2.01%	
## STATISTICS Process							
Machement of Macheman (1965) Macheman (1965)	INE758T01015	Eternal Limited					
Marchaelles	INE860A01027	HCL Technologies Limited					
Teacher Teac	INE044A01036 INE585B01010						
Marganeth Marganeth Amanganeth Adjourned 7,000 3.00 100	INE733E01010	NTPC Limited	Power	1,04,434	349.75	1.14%	
Management	INE280A01028	Titan Company Limited	Consumer Durables				
March Marc	INE155A01022	Tata Motors Limited	Automobiles	45,969	316.27	1.03%	
Page Page 1972 2013 1974 1975 1974 1975 1974 1975 1974 1975 1974 1975 1974 1975			Cement & Cement Products				
MEDICATION Total Content							
MERITORION 10	INE081A01020	Tata Steel Limited					
MEDICAPORT Court Authors Listed Court A Covernments 1,410 200, 10 200, 10							
MERCONDORS The March States T. General T. General	INE047A01021	Grasim Industries Limited	Cement & Cement Products	8,413	239.31	0.78%	
MERCHAND August Section Sect	INE758E01017						
MERCANDON Assam Section Sectio	INE669C01036 INE742F01042						
MEZINADED System Provide Limited Provide Maria Provide	INE021A01026	Asian Paints Limited	Consumer Durables	9,964	233.27	0.76%	
## MEDIANDISCO John State Lambel	INE038A01020 INE721A01047						
March Marc	INE019A01038	JSW Steel Limited	Ferrous Metals	20,904	213.33	0.69%	
Management Man	INE213A01029						
MEDISTROM Control to Technology 10,000 1	INE066F01020	Hindustan Aeronautics Limited					
REDISCRICTION Color of the Standards Company Limited Standards Color of the Standards	INE522F01014	Coal India Limited	Consumable Fuels	50,029	196.09	0.64%	
Postmonocinick & Biochemically 2.77 10.00 0							
MEZISANDON SELECTION SEL	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,797	190.46	0.62%	
NECOMOTION Section Control Medics Control Medics							
Microsofies	INE205A01025	Vedanta Limited	Diversified Metals				
MEDISANCE	INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology				
NECETATIONS Apole Programs Engines Limited Necetation Necetati		Wipro Limited	IT - Software				
MC1-MODIAN District Direct District Direct Direct District Direct Direct Direct Direct District Direct	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,225	161.13	0.52%	
MECHANICAD Columentations in whetherer and Promot Corpopsy List Facus							
MEZISADICIA Augus Empress Limited Mesis A Minister Training 5,777 15,277	INE121A01024						
NECASON/DIST Tax Power Company United Power 3,085 145.00 0.49%	INE494B01023						
NECOMOTION Deval Processor Composite Comment 14.77 0.69%	INE423A01024 INE245A01021						
NET-SERVICE New Designature Limited Retailing 3.24 14.17 0.05 NET-SERVICE Provide Provide Provide 56.4 13.78 0.05 NET-SERVICE Provide Provide Conground Limited Provide 13.07 13.76 0.04 NET-SERVICE Provide Provide Conground Limited Provide 13.07 13.76 0.04 NET-SERVICE Provide Provide Conground Limited Provide Provide Conground Limited Provide Conground	INE053A01029						
NET-1940-0712 Sequit-Indicating a horseword Limited France Sequit-Indicating a horseword Limited France Sequit-Indicating a horseword Limited France Sequit-Indicating a horseword limited S							
NECOMOTIONS Jann Benerapes Limited Benerape 25.50 1.50 0.445 NECOMOTION Proceed Process Proces	INE118A01012	Bajaj Holdings & Investment Limited	Finance	954	137.18	0.45%	
RRESPITION No. 6-Sign (Purpola) Limited Realing 8.50 12.72 0.41% RESPONDED RESPONDED REALINES 1.500 1.11 0.03% RESPONDED RESPONDED REALINES 1.500 1.11 0.03% RESPONDED RESPONDED REALINES 1.500 1.11 0.03% RESPONDED RESPONDED REALINES 1.500 0.03% RESPONDED RESPONDED RESPONDED RESPONDED 1.500 0.03%							
NEIGRAFICION Valuated Base A lander 14,000 125.00 0.415							
NEXEMPTIONS Make Of Corporation Limited Personal Products \$2.24 10.08 0.35	INE095A01012	IndusInd Bank Limited	Banks	14,505	126.50	0.41%	
NEZPECONIZO CF Limited Ready 14,131 11.30 0.385 NEZOMOTION RECL Limited RECL Limited Recurs 27,100 110.70 0.385 NEZOMOTION RECL Limited RECL LIMITED							
REC. Limited France 27.50 10.70 0.395 REC. Limited France 2.295 10.80 0.395 REC. France 2.295 REC. Fra	INE271C01023	DLF Limited	Realty	14,131	118.39	0.38%	
NEZ14TO1019 ITAMordene Limited							
NETSGEDITY CICIL Landward General Invarance Company Limited Susuance S.256 10.0.0 0.35% NEIDMAND CONFERCE Company Limited Personal Products S.862 0.44 0.34% NEIDMAND CONFERCE CONFERC	INE214T01019		Γ - Software				
Missished Missished December	INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,295	108.03	0.35%	
NEST-841-01011 Action Prover Limited Power 17.337 101.55 0.33% NECESSA-01005 Bank of Barcols Bank of Barcols Bank of Barcols 6.940 100.55 0.33% NECESSA-01005 Summarchian Motherson International Limited Beering Equipment 14.110 86.25 0.33% NEST-86-01005 United Spring Limited Beering Equipment 14.110 86.25 0.33% NEST-86-01005 United Spring Limited Beering Equipment 1.50% 0.50% 0.20% NEST-86-01005 United Spring Limited Beering Equipment 1.50% 0.50% 0.20% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constanted Duratibles 5.559 86.20 0.05% NEST-86-01005 United Spring Limited Constant Burk Constant B			Personal Products Chemicals & Petrochemicals				
NETSPA01055 Samuratinan Motheron International United Auto Components 6.4 80 10.0.5 0.33% NESSF001024 United Sprint Limited Beterical Equipment 14.110 86.25 0.30% NESSF001024 United Sprint Limited Beverages 6.5.05 9.2.0 0.30% NESSF001024 United Sprint Limited Cement & Cement Products 2.26 81.54 0.30% NETSF001024 New Cement Limited Cement & Cement Products 2.26 86.22 0.22% NESTF001024 New Cement Limited Cement & Cement Products 5.599 86.23 0.22% NESTF001025 New Cement Limited Realty 6.167 85.30 0.22% NESTF001025 New Cement Limited Realty 6.167 85.30 0.22% NESTF001025 New Cement Limited Realty 6.167 85.30 0.22% NESTF001026 New Cement Limited Realty 6.167 85.30 0.22% NESTF001027 New Cement Limited Realty 6.167 85.30 0.22% NESTF001027 New Cement Limited Realty 6.167 85.30 0.22% NESTF001027 New Cement Limited Realty 8.167 76.20 0.22% NESTF001027 New Cement Limited Realty	INE814H01011	Adani Power Limited	Power	17,337	101.55	0.33%	
RESERTANDESS Comment Property Comment Comment	INE028A01039						
NEOTRO-0015 Some Cement United Cement & Cem	INE067A01035						
NewFibro NewFibro	INE854D01024						
NEST/001/02 Nest/2016 N	INE070A01015 INE176B01034						
NEIOSAPOTO22 Purjak National Bank Banks 7,542 8.32 0.27%	INE670K01029	Macrotech Developers Limited	Realty	6,167	85.36	0.28%	
NEOTRAND/1024 Anabus Cements Limited Cements & Cements Comments Limited Cements & Cements Products 14.411 8.32 0.27%	INE476A01022 INE160A01022						
NET-986/07/030	INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,411	83.22	0.27%	
NESS1501010	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,304	78.52		
REITHANDIZE ABB Hold Immired	INE749A01030 INE931S01010						
NESIGNATION Actain Gene Entergy Limited Power 6.75 69.24 0.22%	INE117A01022	ABB India Limited	Electrical Equipment	1,155	70.23	0.23%	
NECOSA01024 Simenes Limited Simenes Limited Simenes Limited Simenes Limited Simenes Limited Personal Products 1.948 6.3.3 0.21% NECOSA01026 Bobat Indiat Limited Personal Products 1.2987 6.3.20 0.20% NECOSA01026 Simenes Limited Present Limit		Hyundai Motor India Ltd Adani Green Energy Limited					
NEX23A07026 Bosch Limited Auto Components 191 6.2.4 0.20%	INE003A01024	Siemens Limited	Electrical Equipment	1,948	63.34	0.21%	
NECTORION SUN FLERGY United Power 11,733 61,57 0.07% NECZISCOTION CLC Producting table beautrance Corporary Limited beautrance Corporary Limited beautrance Corporary Limited beautrance Corporation Limited Pharmaceuticals & Biotechnology 5,500 54,65 0.18% NECLIFICATION Class Cla							
NEZGRO01019 CICO Protestal Life Insurance Corporaty Limited Passurance 8.822 65.72 0.18% NEGOSF01010 Allan Ralawsy Finance Corporation Limited Finance 39.353 55.77 0.18% NEGOSF01010 Allan Ralawsy Finance Corporation Limited Pharmaculcinis & Biotechnology 5.500 64.45 0.18% NEGOSF01014 State Insurance Corporation Chridia Pharmaculcinis & Biotechnology 5.500 64.45 0.18% NEGOSF01014 State Insurance Corporation Chridia Pharmaculcinis & Biotechnology 5.505 34.20 0.17% NEGOSF01014 State Insurance Corporation Chridia Pharmaculcinis & Biotechnology 5.505 34.20 0.17% Negosf01014 State Insurance Corporation Chridia Pharmaculcinis & State Insurance Corporation Chridia 9.505 34.20 0.17% Negosf01014 State Insurance Corporation Chridia 9.505 34.20 0.17% Negosf01014 State Insurance Corporation Chridia 9.505 0.18% Negosf01014 State Insurance Corporation Chridia 9.505 0.18% Negosf01014 State Insurance Corporation Chridia 9.5074 0.18% 0.08% Negosf01014 State Insurance Corporation Chridia 9.5074 0.18% 0.0	INE121E01018	JSW Energy Limited			61.57	0.20%	
NECIDIORIZE Zylos Ullesamense limited Pharmaceulicals & Biotechnology 5,500 54,65 0,18% NECIDIORIZE Sylos Ullesamense limited Necident Necident	INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,622	56.72	0.18%	
NEGUTYOTOT7 Uile Insurance Corporation Of India Neumone 4,889 47,56 0.15%	INE053F01010 INE010B01027	Indian Kallway Finance Corporation Limited Zydus Lifesciences Limited					
NEXTYOTO16 Baigl Housing Finance Limited Finance 20,500 24,98 0,09%	INE0J1Y01017	Life Insurance Corporation Of India	Insurance	4,889	47.56	0.15%	
Subtotal 3074.58 99.7%							
(b) JMLISTED			Finance	20,500			
Total 30,74.58 99.7%		(b) UNLISTED			NIL	NIL	NI
Money Market Instruments							NI
Tripany Repo 54.57 0.18% Total		Money Market Instruments			25,.2 %00	53574	
Total 54.57 0.16%		Triparty Repo/Reverse Repo Instrument				0.45	
OTHERS 0.34 \$0.00% Cash Margin - CoL 0.34 \$0.00% Total 0.34 0.00% Net Current Assets 2.24 0.00%		Total					
Total 0.34 0.00% Net Current Assets 2.91 0.00%		OTHERS					
Net Current Assets 24.91 0.06%		casn wargin - coll. Total					
		Net Current Assets			24.91	0.06%	

\$ 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 TRI BENCHMARK RISK-O-METER



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

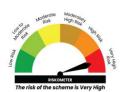
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	88,105	1,770.56	10.11%	
INE154A01025	ITC Limited	Diversified FMCG	4,15,948	1,732.22	9.89%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	47,104	1,499.41	8.56%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	47,308	1,085.53	6.20%	
INE758T01015	Eternal Limited	Retailing	3,70,531	978.76	5.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,996	867.50	4.95%	
INE280A01028	Titan Company Limited	Consumer Durables	21,991	811.51	4.63%	
INE849A01020	Trent Limited	Retailing	11,848	736.65	4.21%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,462	625.26	3.57%	
INE021A01026	Asian Paints Limited	Consumer Durables	24,117	564.60	3.22%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	39,620	505.55	2.89%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,906	494.69	2.83%	
INE239A01024	Nestle India Limited	Food Products	19,114	471.22	2.69%	
INE066A01021	Eicher Motors Limited	Automobiles	7,332	414.73	2.37%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5.386	390.05	2.23%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	34.718	381.52	2.18%	
INE216A01030	Britannia Industries Limited	Food Products	6.288	367.91	2.10%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,520	365.33	2.09%	
INE245A01021	Tata Power Company Limited	Power	89.518	362.95	2.07%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	46,818	355.96	2.03%	
INE192R01011	Avenue Supermarts Limited	Retailing	7.844	342.96	1.96%	
INE200M01039	Varun Beverages Limited	Beverages	71.458	326.96	1.87%	
INE663F01032	Info Edge (India) Limited	Retailing	20.693	307.97	1.76%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,921	293.25	1.67%	
INE271C01023	DLF Limited	Realty	34.202	286.54	1.64%	
INE102D01028	Godrei Consumer Products Limited	Personal Products	21,448	252.74	1.44%	
INE814H01011	Adani Power Limited	Power	41.963	245.80	1.40%	
INE854D01024	United Spirits Limited	Beverages	15,744	224.84	1.28%	
INE176B01034	Havells India Limited	Consumer Durables	13,456	208.72	1.19%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7.022	169.03	0.97%	
INE239A01022	Subtotal	Personal Products	7,022	17,440.72	99,59%	
	(b) UNLISTED			17,440.72 NIL	99.39 % NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,440,72	99,59%	INIL
	Money Market Instruments			17,440.72	99.39%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.37	0.09%	
	Total			16.37	0.09%	
	OTHERS			16.37	0.09%	
				0.10	\$0.00%	
	Cash Margin - CCIL Total					
	7			0.10	0.00%	
	Net Current Assets GRAND TOTAL			51.60	0.32% 100.00%	
	GRAND TOTAL	1		17,508.79	100.00%	

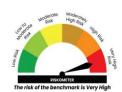
\$ Less Than 0.01% of NAV

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

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 June 30,2025

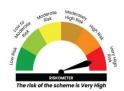
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(No. III Laco)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Diversified FMCG	1,75,716	731.77	9.82%	
NE009A01021	Infosys Limited	IT - Software	45,312	725.81	9.74%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	20,086	695.38	9.33%	
NE062A01020	State Bank of India	Banks	75,542	619.71	8.31%	
NE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,449	400.38	5.37%	
NE860A01027	HCL Technologies Limited	IT - Software	20,828	360.03	4.83%	
NE733E01010 NE752E01010	NTPC Limited Power Grid Corporation of India Limited	Power Power	93,227 89.083	312.22 267.16	4.19% 3.58%	
NE669C01036	Tech Mahindra Limited	IT - Software	12,475	210.45	3.58% 2.82%	
NE721A01047	Shriram Finance Limited	Finance	27,520	194.53	2.61%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	76,372	186.51	2.50%	
INE522F01014	Coal India Limited	Consumable Fuels	44,661	175.05	2.35%	
INE205A01025	Vedanta Limited	Diversified Metals	33,351	153.70	2.06%	
INE075A01022	Wipro Limited	IT - Software	56,082	149.17	2.00%	
INE216A01030	Britannia Industries Limited	Food Products	2,319	135.68	1.82%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	38,110	126.51	1.70%	
INE134E01011	Power Finance Corporation Limited	Finance	28,629	122.36	1.64%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,553	108.17	1.45%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,463	107.96	1.45%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,996	103.63	1.39%	
INE129A01019	GAIL (India) Limited	Gas	53,039	101.22	1.36%	
INE020B01018	REC Limited	Finance	24,558	98.82	1.33%	
INE028A01039 INE298A01020	Bank of Baroda Cummins India Limited	Banks Industrial Products	36,406 2,656	90.57 90.29	1.21% 1.21%	
INE298A01020 INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	18,887	82.73		
INE476A01013	Canara Bank	Banks	66,287	75.70	1.11% 1.02%	
INE208A01022	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	28,125	70.57	0.95%	
INE356A01018	Mphasis Limited	IT - Software	2,238	63.68	0.85%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,590	62.34	0.84%	
INE761H01022	Page Industries Limited	Textiles & Apparels	124	61.27	0.82%	
INE692A01016	Union Bank of India	Banks	37,991	58.35	0.78%	
INE848E01016	NHPC Limited	Power	62,208	53.38	0.72%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	35,130	49.79	0.67%	
INE584A01023	NMDC Limited	Minerals & Mining	67,956	47.57	0.64%	
INE274J01014	Oil India Limited	Oil	10,723	46.56	0.62%	
INE562A01011	Indian Bank	Banks	6,948	44.71	0.60%	
INE347G01014	Petronet LNG Limited	Gas	14,736	44.49	0.60%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	466	41.87	0.56%	
INE114A01011 INE115A01026	Steel Authority of India Limited LIC Housing Finance Limited	Ferrous Metals Finance	28,423 5.912	37.52 36.59	0.50% 0.49%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	17,632	36.59	0.49%	
INE267A01034	Hindustan Zinc Limited	Non - Ferrous Metals	7,209	32.50	0.44%	
INE203G01027	Indraprastha Gas Limited	Gas	13,791	30.05	0.40%	
INE522D01027	Manappuram Finance Limited	Finance	10,792	29.72	0.40%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	14,901	28.78	0.39%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,867	23.44	0.31%	
INE481Y01014	General Insurance Corporation of India	Insurance	6,080	23.42	0.31%	
INE136B01020	Cyient Limited	IT - Services	1,661	21.40	0.29%	
INE486A01021	CESC Limited	Power	12,399	21.30	0.29%	
INE172A01027	Castrol India Limited	Petroleum Products	9,513	21.09	0.28%	
	Subtotal			7,409.88	99.41%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL 7 100 00	NIL 20 440/	NII
-	Total Manay Market Instruments		1	7,409.88	99.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			23.02	0.31%	
	Total			23.02	0.31%	
			1	23.02	0.3176	
	OTHERS					
	OTHERS Cash Margin - CCIL			0.14	\$0,00%	
	OTHERS Cash Margin - CCIL Total			0.14 0.14	\$0.00% 0.00 %	
	Cash Margin - CCIL					

\$ Less Than 0.01% of NAV

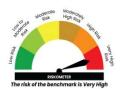
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Monthly Portfolio Statement as on June 30,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,568.03	15.69%	6.74%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,023.95	10.24%	6.77%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	514.10	5.14%	6.48%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	351.76	3.52%	5.67%
	Non Convertible Debentures					
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	511.20	5.11%	7.88%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	510.91	5.11%	8.32%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.11	5.06%	7.44%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	504.34	5.05%	7.41%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	502.48	5.03%	6.89%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	410.99	4.11%	8.97%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.75	4.04%	9.33%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	350	350.25	3.50%	9.41%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	308.00	3.08%	8.51%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	304.19	3.04%	8.57%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	301.17	3.01%	8.36%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.90	0.52%	9.03%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.68	0.52%	9.00%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.33	0.51%	9.07%
INE1C3207065	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.05	0.51%	9.13%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.98	0.51%	9.07%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.86	0.51%	9.00%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.64	0.51%	8.97%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	133.85	1.34%	7.55%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	124.46	1.25%	7.55%
	Subtotal			8.687.98	86.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INEOREK15015	Sansar Trust**	ICRA AAA(SO)	74	54.41	0.54%	8.36%
	Subtotal			54.41	0.54%	
	Total			8,742.39	87.45%	
	Money Market Instruments			-,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			930.19	9.31%	
	Total			930,19	9.31%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	47.03	0.47%	
	Subtotal			47.03	0.47%	
	Total			47.03	0.47%	
	OTHERS			47.03	5.47 /6	
l	Cash Margin - CCIL			13.16	0.13%	
	Total			13.16	0.13%	
	Net Current Assets		<u> </u>	263.11	2.64%	
l	GRAND TOTAL		<u> </u>	9,995.88	100.00%	

^{**} Non Traded Securities/Illiquid Securities

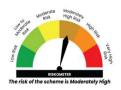
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

SCHEME RISK-O-METER



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



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

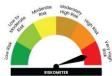
NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	46,800	1,087.22	3.99%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,500	1,069.26	3.93%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	53,900	991.41	3.64%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,100	952.13	3.50%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	21,400	943.68	3.46%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,100	912.32	3.35%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	1,10,000	911.95	3.35%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	32,100	910.36	3.34%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,900	904.31	3.32%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	17,700	897.81	3.30%	
JP3538800008	TDK Corp	Electronic Components	88,300	889.74	3.27%	
JP3304200003		Construction Machinery & Heavy Transportation Equipment	31,500	886.79	3.26%	
JP3735400008		Integrated Telecommunication Services	9,63,700	882.00	3.24%	
JP3435000009	Sony Group Corporation	Consumer Electronics	39,700	880.05	3.23%	
JP3546800008	Terumo Corp	Health Care Equipment	55,600	875.64	3.21%	
JP3200450009	Orix Corporation	Diversified Financial Services	45,100	873.78	3.21%	
JP3898400001		Trading Companies & Distributors	50,400	865.03	3.18%	
JP3900000005		Industrial Machinery & Supplies & Components	40,300	864.61	3.17%	
JP3783600004		Rail Transportation	46,300	855.20	3.14%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	48,600	848.15	3.11%	
JP3205800000		Personal Care Products	21,900	840.39	3.09%	
JP3830800003	Bridgestone Corp	Tires & Rubber	23,900	838.02	3.08%	
JP3753000003		Marine Transportation	27.000	832.47	3.06%	
JP3505000004		Diversified Real Estate Activities	28.200	830.25	3.05%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	70.200	827.30	3.04%	
JP3476480003		Life & Health Insurance	1,24,800	812.89	2.98%	
JP3756100008		Homefurnishing Retail	9,600	794.17	2.92%	
JP3236200006		Electronic Equipment & Instruments	2,300	790.61	2.90%	
JP3162600005		Industrial Machinery & Supplies & Components	2,500	773.18	2.84%	
JP3633400001		Automobile Manufacturers	51,600	764.50	2.81%	
01 0000 10000 1	Subtotal	Automobile Manufacturers	01,000	26,405.22	96.97%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			26,405,22	96.97%	
	Money Market Instruments			20,400.22	50.57 75	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			810.62	2.98%	
	Total			810.62	2.98%	
	OTHERS			370.02	2.30 /6	
	Cash Margin - CCIL			5.20	0.02%	
	Total			5.20	0.02%	
	Net Current Assets			17.04	0.02%	
	GRAND TOTAL			27.238.08	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



RISKOMETER
The risk of the scheme is Very High

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



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

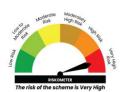
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,52,34,308	3,04,792.80	15.39%	
INE090A01021	ICICI Bank Limited	Banks	1,43,29,376	2,07,174.12	10.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,35,96,157	2,04,030.73	10.30%	
INE009A01021	Infosys Limited	IT - Software	71,78,322	1,14,946.47	5.80%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	52,70,624	1,05,907.92	5.35%	
INE018A01030	Larsen & Toubro Limited	Construction	23,48,980	86,173.51	4.35%	
INE154A01025	ITC Limited	Diversified FMCG	1,86,08,057	77,502.56	3.91%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,35,664	70,455.35	3.56%	
INE238A01034	Axis Bank Limited	Banks	57,30,560	68,709.41	3.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	29,56,498	63,968.27	3.23%	
INE062A01020	State Bank of India	Banks	77,11,293	63,259.59	3.19%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	17,74,121	56,490.67	2.85%	
INE296A01032	Bajaj Finance Limited	Finance	52,44,577	49,099.73	2.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17.94.093	41.169.95	2.08%	
INE758T01015	Eternal Limited	Retailing	1.39.61.902	36.866.40	1.86%	
INE860A01027	HCL Technologies Limited	IT - Software	21.26.620	36.741.61	1.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,21,299	35,569,94	1.80%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2.65.341	32.899.50	1.66%	
INE733E01010	NTPC Limited	Power	95,47,453	31,979.19	1.61%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	71,97,295	30,350.99	1.53%	
INE280A01028	Titan Company Limited	Consumer Durables	8.20.607	30.273.83	1.53%	
INE155A01022	Tata Motors Limited	Automobiles	42.16.488	29.011.55	1.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.36.853	28.593.72	1.44%	
INE849A01020	Trent Limited	Retailing	4,42,878	27.543.25	1.39%	
INE752E01010	Power Grid Corporation of India Limited	Power	91.57.485	27,454.14	1.39%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1.65.55.691	26.447.72	1.34%	
INE918I01026	Baiai Finsery Limited	Finance	10,91,626	22,425.82	1.13%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,78,782	21,576.89	1.09%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	14,75,807	21,402.15	1.08%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,05,889	21,210.03	1.07%	
INEUZ IAU 1026	Subtotal	Consumer Durables	9,00,009	19,74,027.81	99.67%	
	(b) UNLISTED			19,74,027.81 NIL	99.67 % NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19.74.027.81	99.67%	NIL
	Money Market Instruments			13,14,021.01	99.07%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.839.64	0.14%	
	Total			2,839.64	0.14%	
	OTHERS			2,039.04	0.1476	
	Cash Margin - CCIL			17.81	\$0.00%	
	Total			17.81	0.00%	
	Net Current Assets			3,401.52	0.00%	
	GRAND TOTAL			3,401.52 19.80.286.78	0.19% 100.00%	

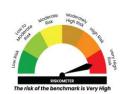
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 June 30,2025

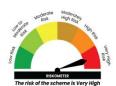
	lame of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	quity & Equity related					
	a) Listed / awaiting listing on Stock Exchanges CICI Bank Limited	Banks	17,50,000	25.301.50	7.72%	
INE040A01034 HE	IDFC Bank Limited	Banks	11,65,000	23,317.48	7.12%	
		Petroleum Products	10,50,000	15,756.30	4.81%	
		IT - Software Banks	7,50,000 13.50.000	12,013.50 11,074.73	3.67%	
		Banks Construction	3,00,000	11,074.73	3.38%	
	txis Bank Limited	Banks	8,00,000	9,593.60	2.93%	
INE296A01032 Ba	Bajaj Finance Limited	Finance	10,00,000	9,365.00	2.86%	
	Sharti Airtel Limited	Telecom - Services	4,49,000	9,023.10	2.75%	
	NTPC Limited Power Finance Corporation Limited	Power Finance	25,00,000 18.00.000	8,372.50 7.693.20	2.56% 2.35%	
	Aghindra & Mahindra Limited	Automobiles	2.34.017	7,449.23	2.35%	
	ech Mahindra Limited	IT - Software	4,25,000	7,169.75	2.19%	
	findustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,574.23	2.01%	
	SBI Life Insurance Company Limited	Insurance	3,50,000	6,434.05 5.976.50	1.96%	
INE646L01027 Int INE029A01011 Bh	nterGlobe Aviation Limited Bharat Petroleum Corporation Limited	Transport Services Petroleum Products	1,00,000 17,00,000	5,643.15	1.82% 1.72%	
	/edanta Limited	Diversified Metals	12,00,000	5,530.20	1.69%	
	JltraTech Cement Limited	Cement & Cement Products	45,000	5,441.85	1.66%	
	HDFC Asset Management Company Limited	Capital Markets	1,00,000	5,191.80	1.58%	
	Crompton Greaves Consumer Electricals Limited Dixon Technologies (India) Limited	Consumer Durables Consumer Durables	14,00,000 32,000	4,972.10 4.794.56	1.52%	
	rixon i ecnnologies (india) Limited findalco Industries Limited	Non - Ferrous Metals	6,52,110	4,794.56	1.46%	
	Samvardhana Motherson International Limited	Auto Components	28,00,000	4,335.24	1.32%	
INE280A01028 Tit	itan Company Limited	Consumer Durables	1,10,000	4,059.22	1.24%	
INE121E01018 JS	SW Energy Limited	Power	7,50,000	3,915.75	1.20%	
	NLC India Limited	Power	17,00,000	3,914.59	1.19%	
	Brigade Enterprises Limited Page Industries Limited	Realty Textiles & Apparels	3,50,000 7,500	3,884.30 3,705.75	1.19% 1.13%	
		Diversified FMCG	1,60,000	3,705.75	1.13%	
	Cummins India Limited	Industrial Products	1,05,000	3,569.37	1.09%	
		Banks	16,50,000	3,516.48	1.07%	
	upin Limited	Pharmaceuticals & Biotechnology	1,80,000	3,488.40	1.06%	
INE918Z01012 Ka INE758T01015 Etc	Caynes Technology India Limited	Industrial Manufacturing Retailing	52,955	3,227.61 3.169.80	0.99% 0.97%	
	ternal Limited United Spirits Limited	Retailing Beverages	12,00,000 2,20,000	3,141.82	0.96%	
	Hyundai Motor India Ltd	Automobiles	1,38,960	3,084.50	0.94%	
	Cyient DIm Ltd	Aerospace & Defense	6,47,042	3,071.51	0.94%	
	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,853.60	0.87%	
	Aishra Dhatu Nigam Limited	Aerospace & Defense Textiles & Apparels	6,42,358 2,30,000	2,794.26 2.624.30	0.85%	
	C.P.R. Mill Limited	Lextiles & Appareis Automobiles	2,30,000 45,000	2,624.30 2.545.43	0.80%	
	SGEC Heavy Engineering Limited	Construction	2.00.000	2,476.40	0.76%	
	Inited Breweries Limited	Beverages	1,26,327	2,464.77	0.75%	
INE647A01010 SF	SRF Limited	Chemicals & Petrochemicals	75,000	2,431.58	0.74%	
	IH Limited	Leisure Services	6,40,097	2,364.20	0.72%	
	Coal India Limited Britannia Industries Limited	Consumable Fuels Food Products	6,00,000	2,351.70 2,340.40	0.72% 0.71%	
	rritannia industries Limited PCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.50.000	2,340.40	0.71%	
	Schneider Electric Infrastructure Limited	Electrical Equipment	2,50,000	2,081.00	0.64%	
	Delhivery Limited	Transport Services	5,40,296	2,068.25	0.63%	
	Star Health And Allied Insurance Company Limited	Insurance	4,86,216	2,055.24	0.63%	
INE494B01023 TV INE019A01038 JS	VS Motor Company Limited SW Steel Limited	Automobiles Ferrous Metals	70,000	2,042.60 2.041.00	0.62%	
	Apollo Hospitals Enterprise Limited	Healthcare Services	2,00,000 28,000	2,041.00	0.62% 0.62%	
	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1.10.000	2.016.96	0.62%	
	One 97 Communications Limited	Financial Technology (Fintech)	2,00,000	1,848.00	0.56%	
	Marico Limited	Agricultural Food & other Products	2,50,000	1,805.88	0.55%	
INE467B01029 Ta	ata Consultancy Services Limited	IT - Software	50,000	1,731.00	0.53%	
	Bajel Projects Limited	Electrical Equipment Pharmaceuticals & Biotechnology	7,12,744 1,28,677	1,698.97 1,664.82	0.52% 0.51%	
	moure Pharmaceuticals Limited Blue Star Limited	Consumer Durables	1,00,000	1,635.60	0.51%	
INE570A01022 IO	ON Exchange (India) Limited	Other Utilities	3,00,000	1,629.60	0.50%	
INE540L01014 All	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,481.70	0.45%	
	PVR INOX Limited	Entertainment	1,25,000	1,212.63	0.37%	
	Ellenbarrie Industrial Gases Ltd.	Chemicals & Petrochemicals	2,98,358	1,193.43 1,017.70	0.36% 0.31%	
	Praj Industries Limited Subtotal	Industrial Manufacturing	2,00,000	1,017.70 3,24,555.05	0.31% 99.06%	
	b) UNLISTED			3,24,393.05 NIL	99.06% NIL	NIL
Su	Subtotal			NIL	NIL	NIL
	otal			3,24,555.05	99.06%	
	Debt Instruments					
	a) Listed / awaiting listing on Stock Exchange Ion Convertible Debentures					
	Non Convertible Debentures % Yes Bank Limited**#	ICRA D	500	0.00	\$0.00%	
	Subtotal	-	300	0.00	0.00%	
(b)	b) Privately placed / Unlisted			NIL	NIL	NIL
Su	Subtotal			NIL	NIL	NIL
	c) Securitised Debt			NIL	NIL	
	Subtotal Fotal			0.00	0.00%	
	Money Market Instruments			0.00	0.00%	
Tr	riparty Repo/ Reverse Repo Instrument					
	riparty Repo			2,945.03	0.90%	
	otal otal			2,945.03	0.90%	
	OTHERS			18.20	0.01%	
01						
O1 Ca	Cash Margin - CCIL					
O1 Ca	Jash Margin - CCIL Total let Current Assets			18.20 109.69	0.01% 0.03%	

- ** 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 June 30,2025

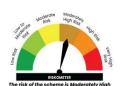
Equ	None of the Instrument			Market/Fair Value		
	ame of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
4.3	quity & Equity related					
	a) Listed / awaiting listing on Stock Exchanges					
	CICI Bank Limited	Banks	30,000	433.74	2.80%	
	DFC Bank Limited	Banks	18,500	370.28	2.39%	
	reliance Industries Limited	Petroleum Products	18,000	270.11	1.75%	
	tate Bank of India arsen & Toubro Limited	Banks Construction	30,000 4,750	246.11 174.32	1.59% 1.13%	
	arsen & roubro Emilied	IT - Software	10,000	160.18	1.04%	
	TPC Limited	Power	47,500	159.08	1.03%	
	xis Bank Limited	Banks	13,000	155.90	1.01%	
	lahindra & Mahindra Limited	Automobiles	4,000	127.33	0.82%	
	ternal Limited	Retailing	43,000	113.58	0.73%	
	ixon Technologies (India) Limited	Consumer Durables	750	112.37	0.73%	
	ata Consultancy Services Limited	IT - Software	3,000	103.86	0.67%	
INE298A01020 Cui	ummins India Limited	Industrial Products	3,000	101.98	0.66%	
INE775A01035 Sar	amvardhana Motherson International Limited	Auto Components	64,000	99.09	0.64%	
INE686F01025 Uni	nited Breweries Limited	Beverages	3,900	76.09	0.49%	
	rompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	71.03	0.46%	
	aynes Technology India Limited	Industrial Manufacturing	1,123	68.45	0.44%	
	BI Life Insurance Company Limited	Insurance	3,500	64.34	0.42%	
	ajaj Auto Limited	Automobiles	750	62.82	0.41%	
	fishra Dhatu Nigam Limited	Aerospace & Defense	13,931	60.60	0.39%	
	lindustan Unilever Limited	Diversified FMCG	2,500	57.37	0.37%	
	/ipro Limited	IT - Software	20,000	53.20	0.34%	
	ube Investments of India Limited	Auto Components	1,200	37.31	0.24%	
	un Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	33.51	0.22%	
	yient Dlm Ltd	Aerospace & Defense	6,000	28.48	0.18%	
	pollo Hospitals Enterprise Limited	Healthcare Services	300	21.73	0.14%	
	ubtotal			3,262.86	21.09%	
	o) UNLISTED			NIL NIL	NIL NIL	NIL NIL
	ubtotal otal			3,262.86	21.09%	NIL
	otal			3,262.86	21.09%	
	a) Listed / awaiting listing on Stock Exchange					
	overnment Securities					
	.06% Government of India	SOVEREIGN	45,15,000	4,607.05	29.78%	6.99%
	.62% Government of India	SOVEREIGN	25,00,000	2,712.09	17.53%	6.80%
	.13% Government of India	SOVEREIGN	21,10,000	2,403.80	15.54%	6.96%
	.17% Government of India	SOVEREIGN	6,50,000	743.60	4.81%	6.94%
IN0020240126 6.7	.79% Government of India	SOVEREIGN	4,00,000	411.28	2.66%	6.48%
	.3% Government of India	SOVEREIGN	2,13,600	246.51	1.59%	6.90%
	.83% Government of India	SOVEREIGN	1,00,700	121.32	0.78%	6.86%
No	on Convertible Debentures					
INE733E08270 6.8	.84% NTPC Limited**	CRISIL AAA	500	498.19	3.22%	6.89%
Su	ubtotal			11,743.84	75.91%	
(b)	p) Privately placed / Unlisted			NIL	NIL	NIL
Sul	ubtotal			NIL	NIL	NIL
(c)	c) Securitised Debt					
	ubtotal			NIL	NIL	
	otal			11,743.84	75.91%	
Tot		1	1			
Tot Mo	loney Market Instruments					
Tot Mo Tri	riparty Repo/ Reverse Repo Instrument					
Tot Mo Tri Trip	riparty Repo/ Reverse Repo Instrument riparty Repo			367.87	2.38%	
Tot Mo Tri Trip Tot	riparty Repo/ Reverse Repo Instrument riparty Repo otal			367.87 367.87	2.38% 2.38%	
Tot Mo Tri Tri Tot OT	riparty Repo/ Reverse Repo Instrument nparty Repo otal THERS			367.87	2.38%	
Tot Mo Tri Tri Tot OT Cas	riparry Repol Reverse Repo Instrument friparry Repo total THERS THERS THERS			367.87 7.72	2.38% 0.05%	
Tot Mo Tri Tri Tot OT Ca:	riparty Repo/ Reverse Repo Instrument nparty Repo otal THERS			367.87	2.38%	

** Non Traded Securities/Illiquid Securities

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

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

SCHEME RISK-O-METER



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



Nippon India Bashing and PBU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Underskings, Public Financial Institutions and Numbpul Bonds. Relatively High Interest rate risk and moderat Credit Risk.)

Monthly Portfolio Statement as on June 30,2025

Monthly Portfolio Statement as on June 30, 2025						index
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange			(1.2.1.2.2.3)		
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,236.74	1.42%	7.11%
IN0020240076	Covernment Securities 7.02% Government of India	SOVEREIGN	1,20,00,000	12.469.69	2.14%	
IN0020240019 IN0020240191	7.1% Government of India 6.70% Covernment of India	SOVEREIGN SOVEREIGN	94,32,400	9,880.86 9,257.01	1.70%	6.32% 6.52% 6.35%
IN0020240134 IN2220240401	6.92% Government of India 7.12% State Government Securities	SOVEREIGN SOVEREIGN	85,00,000 47,97,600	8,693.06 4,896.67	1.50%	6.78% 6.96%
IN1920240240 IN0020240240		SOVEREIGN SOVEREIGN			0.74%	6.83%
IN3320240127 IN2220230220	6.79% Government of India 7.17% State Government Securities 7.49% State Government Securities	SOVEREIGN SOVEREIGN	31,60,000 25,00,000 15,13,800	3,249.09 2,562.75 1,586.80	0.56% 0.44% 0.27%	6.48% 6.86% 6.96%
IN0020230077 IN1920240257	7.19% Government of India 7.19% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,568.03 1,539.77	0.27%	6.74% 6.85%
IN2220230204 IN2220230204 IN2020180070	7.13% State Governmer Securities 8.48% State Governmer Securities	SOVEREIGN SOVEREIGN	14,00,000	1,480.41 1,083.66	0.25%	6.97% 6.63%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,061.08	0.18%	6.84%
IN0020240027 IN0020210020 IN0020230085	7.25% Government of India 8.84% Government of India 7.15% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	10,00,000 10,00,000 8,00,000	1,049.08 1,014.33 838.69	0.18% 0.17% 0.14%	6.79% 6.56% 6.51%
IN1020200078 IN1920240323	7.16% GOVERNMENT OF ITEMS 8.7% State Government Securities 7.04% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 3,99,900	503.70 407.27	0.09%	5.82% 6.82%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	344.55	0.06%	6.22%
IN0020220060 IN0020240050	7.26% Government of India 7.04% Government of India	SOVEREIGN SOVEREIGN	2,50,000 1,30,000	263.13 134.65	0.05%	6.43% 6.09%
IN0020210160 IN1920230274	7.1% Government of India 7.4% State Government Securities Non Convertible Deborations	SOVEREIGN SOVEREIGN	1,00,000 50,000	101.29 52.28	0.02%	5.85% 6.85%
INE261F08EG3	Non Convertible Debentures 7.69% National Bark For Agriculture and Rural Development 7.59% National Housing Bark	CRISIL AAA	17,500	17,968.86	3.09%	6.85%
INE557F08FZ1 INE556F08KR0		CRISIL AAA CRISIL AAA	17,500 13,000	17,889.24 13,279.40	3.08% 2.28%	6.48%
INE020B08EH0 INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	12,500 12,500	12,835.51 12,692.80	2.21% 2.18%	6.65% 6.85%
INE053F08353 INE261F08DV4	7.57% Indian Railmay Finance Corporation Limber** 7.62% National Bark For Agriculture and Rural Development** 7.48% National Bark For Agriculture and Rural Development	CRISIL AAA CRISIL AAA CRISIL AAA	12,000	12,327.71 12,237.55 11,739.66	2.12%	6.73% 6.73%
INE261F08EO7 INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	12,000 11,500 11,000	11,230.34	2.10% 2.02% 1.93%	6.73% 6.74% 7.78%
INE733E08262 INE752E08692	7.26% NTPC Limited** 7.56% Power Grid Corporation of India Limited**	CRISIL AAA CRISIL AAA	10,000 12,500	10,323.39 10,295.93	1.78%	6.90% 6.84%
INE206D08501 INE134E08MJ2	7.7% Nuclear Power Corporation Of India Limited** 7.77% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	10,000	10,272.20 10,261.02	1.77%	6.56% 6.70%
INE053F08411 INE557F08GD6	7.3% Indian Railway Finance Corporation Limited** 7.35% National Housing Bank**	CRISIL AAA CARE AAA	10,000	10,221.85 10,221.16	1.76%	6.73% 6.91%
INE020B08FQ8 INE556F08KL3	7.35% REC (imited)* 7.85% Small Industries Dev Bank of India	CRISIL AAA CRISIL AAA	10,000	10,182:31 9,278:52	1.75%	7.06% 6.76%
INE020808BE3 INE02408256	7.65% Small Industrial Carlo Bank of Indus 8.54% REC Limited** 6.24% State Bank of Indis**	CRISIL AAA CRISIL AAA	9,000 850 900	8,992.85 8,970.32	1.55%	6.70% 6.31%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,668.43	1.32%	6.53%
INESS6F08KX8 INE774D08MX8 INESS1ESSEXE	7.49% Small Industries Dev Bank of India 8.24% Mahindra & Mahindra Financial Services Limited** 7.46% Modern Rook Exp. April April Development	CRISIL AAA CRISIL AAA	7,500 7,500 7,500	7,660.23 7,654.72 7,621.41	1.32% 1.32%	6.85% 7.91% 6.739
INE261F08EK5 INE752E08676 INE377Y07585	1.44% National Bark For Agriculture and Rural Development 7.44% National Bark For Agriculture and Rural Development 7.44% Power Grid Corporation of Infail Limited** 7.25% Bails Housin Frience Limited	CRISIL AAA CRISIL AAA	7,500 9,500 7,500	7,621.41 7,538.32 7,492.70	1.31% 1.30% 1.29%	6.73% 6.84% 7.06%
INE090A08UE8	7.02% Bajaj Housing Finance Limited 6.45% ICIC Bank Limited* 7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA ICRA AAA CRISIL AAA	750	7,492.70 7,400.20 7,207.63	1.29% 1.27% 1.24%	7.06% 6.96% 6.73%
INE053F07BX7 INE0KUG08092			700 7,000			
INE040A08427 INE040A08AK2	7.85% HDFC Bank Limited** 7.65% HDFC Bank Limited**	CRISIL AAA CRISIL AAA	60 6,000	6,262.81 6,172.14	1.06%	7.07% 7.19%
INE020B08FD6 INE028A08364	7.58% REC Limited** 7.41% Bank of Banda	ICRA AAA CRISIL AAA CRISIL AAA	5,000 50	5,135.19 5,133.94 5,116.62	0.88%	6.77% 7.10% 7.06%
INE134E08NN2 INE020B08EA5	7.4% Power Finance Corporation Limited 7.55% RFC Limited**		5,000 500		0.88%	6.65%
INE514E08GC2 INE557F08FY4	7.4% Export Import Bank of India** 7.59% National Housing Bank**	CRISIL AAA CRISIL AAA	5,000 5,000	5,107.24 5,102.94	0.88%	6.71% 6.48%
INE134E08ND3 INE537P07828	7.27% Power Finance Corporation Limited** 7.92% India Infradebt Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,085.16 5,083.24	0.87%	6.92% 7.50%
INE053F08338 INE557F08GB0	7.88% Indian Railway Finance Corporation Limited** 7.2% National Housing Bank**	CRISIL AAA CARE AAA	5,000 5,000	5,076.16 5,071.29	0.87%	6.49% 6.91%
INE860H07IG1 INE134E08NJ0	7.92% Aditys Birls Capital Limited** 7.24% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	500 5,000	5,065.42 5,061.83	0.87%	7.30% 7.06%
INE053F08486 INE134E08IE1	7.17% Indian Railway Finance Corporation Limited** 8.03% Preser Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000	5,059.80 5,056.83	0.87%	7.00% 6.51%
INE134E08LP1 INE128M08094	7.13% Power Finance Corporation Limited** 7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA CRISIL AAA(CE)	500 5,000	5,028.33 5,016.13	0.86%	6.54% 7.50%
INE795G08019 INE795G08308		COIDH AAA	500	4 009 66	0.86%	0.000
INE062A08264 INE557F08GE4	6.0.7% PUPC List Installation Company Limited 7.95% HDB Timenail Services Limited 5.83% State Bank of India 6.8% National Housino Bank	CRISIL AAA CRISIL AAA CARE AAA	5,000 500 5,000	4,989.96 4,972.42 4,989.84	0.86% 0.86% 0.85%	7.98% 5.96% 6.91%
INE040A08686 INE016DA7SW0	6.0% validoral Policing Bariet. 7.28% HDFC Bariet Limited** 7.28% Kotak Mahindra Prime Limited**	CRISIL AAA CRISIL AAA	4,000 4,000	4,154.17 4,075.34	0.71%	7.14% 7.24%
INE020B08DV3			300 250		0.70% 0.51%	6.95%
INE053F07BE7 INE040A08807	8% PDFC Bank Limited**	CRISIL AAA CRISIL AAA	250	2,620.45 2,619.94	0.45%	6.73% 7.11%
INE134E08MA1 INE976I08417 INE377Y07508	7.84% Power Finance Corporation Limited** 8.25% Tata Capital Limited** 7.89% Bajel Housing Finance Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	2,500 25	2,593.42 2,575.72 2,575.17	0.45% 0.44% 0.44%	6.98% 7.74% 7.42%
INE134E08MX3	7.6% Power Finance Corporation Limited**		2,500 2,500		0.44%	6.77%
INE261F08EH1 INE296A07SU3	7.62% National Bank For Agriculture and Rural Development** 7.87% Bajaj Finance Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,562.59 2,553.90	0.44%	6.85% 7.51%
INE134E08LX5 INE053F08320	7.59% Power Finance Corporation Limited** 7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	250 2,500	2,551.82 2,550.29	0.44%	6.66%
INE556F08KP4 INE514E08GD0	7.68% Small Industries Dav Bank of India 7.14% Export Import Bank of India**	CRISIL AAA CRISIL AAA	2,500 2,500	2,549.72 2,538.79	0.44%	6.64% 6.71%
INE752E08767 INE053F07CA3	7.08% Power Grid Corporation of India Limited** 7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	2,500 250	2,528.91 2,526.99	0.43%	6.90% 6.80%
INE053F08452	7.15% Indian Railway Finance Corporation Limited** 7.75% Small Industries Day Bank of India**	CRISIL AAA ICRA AAA	2,500 250	2,525.05 2,509.56	0.43%	7.00% 6.30%
INE296A07TK2 INE053F08114	7.25% Bejaj Finance Limbed** 7.05% Indian Railway Finance Corporation Limbed*	CRISIL AAA CRISIL AAA	2,500 2,500	2,509.56 2,504.88 2,499.60	0.43%	7.08% 7.03%
INE040A08856 INE090A08UF5	7.05% indian Rulamay Francia Corporation Limited 5.57% (DDC Bank Limited 5.67% (CICI Bank Limite	CRISIL AAA ICRA AAA	250 250 250	2,490.03 2,477.36	0.43%	6.57% 6.97%
INESSEFORKB4 INESSEFORADB	7 11% Small Industries Day Bank of India	ICRA AAA	200	2,009.84	0.35%	6.37%
INE261F08AD8 INE752E08601 INE040A08567	8.2% National Bank For Agriculture and Rural Development** 7.49% Power Grid Corporation of India Limited** 1.5% HPIC Bank Limited**	CRISIL AAA CRISIL AAA CRISIL AAA	150 500 15	1,540.87 1,540.87 1,520.06	0.27% 0.27% 0.26%	6.73% 6.73% 6.91%
INE040A08567 INE752E07MV8 INE020B08B41	1.5% HDFC Bank Limited** 8.4% Power Grid Corporation of India Limited** 8.55% REC Limited**		100		0.18%	
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	100 50	1,050.12 524.29	0.18% 0.09%	6.70% 6.73%
INE020808EQ1 INE556F08KU4	7.71% REC Limited** 7.51% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA ICRA AAA	500 500	522.36 509.82	0.09% 0.09% 0.09%	6.98% 6.75% 6.58%
INE020B08FF1 INE752E07OC4	7.56% REC Limited 7.36% Power Grid Corporation of India Limited**		500 50	509.44 505.22	0.09%	6.46%
INE020B08963 INE906B07GP0	8.11% REC Limited** 8.27% National Highways Authority Of India**	CRISIL AAA CRISIL AAA	7 2	70.29 21.04	0.01% \$0.00%	6.22% 6.65%
INE848E08136	8.12% N-IPC Limited** Zero Coupon Bonds	CARE AAA	2	21.00	\$0.00%	6.68%
INE0H7R07066 INE0H7R07058	National Highways Infra Trust** National Highways Infra Trust**	CARE AAA CARE AAA	3,750 3,750	2,007.81 1,886.87	0.35% 0.32%	7.56% 7.56%
	Subtotal (b) Privately placed / Unlisted			5,56,053.59 NL	95.61% NIL	NIL
	Subtotal (c) Securitised Debt			NL	NIL	NL
	Subtotal Total			NIL 5,56,053.59	NIL 95.61%	<u> </u>
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (20/05/2028) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (20/05/2028) (FV 10000 Lacs)			26.50 25.15	\$0.00%	
	Interest Rate Swape Pay Fix Receive Floating (2005/2028) (FV 10000 Lacs) Interest Rate Swape Pay Fix Receive Floating (2005/2028) (FV 10000 Lacs) Interest Rate Swape Pay Fix Receive Floating (0506/2028) (FV 10000 Lacs) Interest Rate Swape Pay Fix Receive Floating (0506/2028) (FV 10000 Lacs)			16.81 (62.21)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(78.95) (72.70)	\$0.00%	
	Total Money Market Instruments Triparty Repof Reverse Repo Instrument			(72.70)	0.00%	
	і прату перег семетае перо інаститент Тіфату Repo Total			3,791.35 3,791.35	0.65%	
INF0RQ622028	Total Abernative Investment Fund Units Corporate Debt Market Development Fund Class A2		14,172	1,593,41	0.65%	
0100004040	District	İ	19,172	1,593.41	0.27%	
	Subtotal Total					
	Total OTHERS			1,593.41	0.27%	
	Total			1,593.41 207.59 207.59 19.849.28	0.27% 0.04% 0.04% 3.43%	

** Non Traded Securities/Illiquid Securitie

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"





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



Seiner of this Instrument

Figure 1, English yelland

fol Linet of Areality below the Stochanges

ACC Date Lineted

ACC Market/Fair Value (Rs. in Lacs) % to NAV YIELD Basela
Parolamin Products
Construction
Tallacion Services
Tallacion
Tallac 5,327,36 4,007,05 3,811,00 3,8 2,88,200 2,79,000 1,93,800 1,9 7.07% 6.52% 5.06% 5.06% 6.52% 6.05% 6.06% 6.05% 6.06% 6.05% 21.65 51,429.99 NIL NIL 51,429.99 IN0020230135 IN0020220151 IN0020220011 IN0020220060 IN0020230036 35,00,000 25,00,000 15,00,000 10,00,000 3,687.84 2,628.31 1,555.45 1,052.50 1,044.00 6.22% 6.50% 6.08% 6.43% 6.19% SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA BAA AA CRISIL AAA ICRISIL AAA I 4.90% 3.49% 2.07% 1.40% 1.39% 1.38% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 1,020.84 927.97 525.10 515.47 513.97 513.33 510.91 509.90 508.79 500.35 103.80 103.37 102.67 102.10 101.95 101.75 6.749 6.779 6.769 8.759 8.519 8.519 8.529 6.739 9.039 9.039 9.079 9.139 9.079 9.079 9.079 9.079 2.35% (warryana state industrial inna Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal 2,647.10 2,647.10 3.51% 2,845.00 18.79 2,863.79 3.78% 0.02% 3.80%

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

Details of Stock Fu	ture / Index Future				
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Larsen & Toubro Limited_31/07/2025	Construction	80850	2,983.12	3.96%
Short	HDFC Bank Limited_31/07/2025	Banks	145200	2,917.07	3.87%
Short	Reliance Industries Limited_31/07/2025	Petroleum Products	179000	2,700.57	3.59%
Short	ICICI Bank Limited_31/07/2025	Banks	169400	2,461.04	
Short	Mahindra & Mahindra Limited_31/07/2025	Automobiles	69600	2,208.69	2.93%
Short	Vedenta Limited_31/07/2025	Diversified Metals	476100	2,202.20	2.92%
Short	Bharti Airtel Limited_31/07/2025	Telecom - Services	104025	2,086.74	2.77%
Short	Grasim Industries Limited_31/07/2025	Cement & Cement Products	66000	1,889.58	2.51%
Short	Lupin Limited_31/07/2025	Pharmaceuticals & Biotechnology	68850	1,337.62	1.78%
Short	ICICI Prudential Life Insurance Company Limited_31/07/2025	Insurance	199800	1,320.18	1.75%
Short	Axis Bank Limited_31/07/2025	Banks	94375	1,137.88	1.51%
Short	HCL Technologies Limited_31/07/2025	IT - Software	65100	1,125.64	1.49%
Short	Hindustan Unilever Limited_31/07/2025	Diversified FMCG	39900	921.21	1.22%
Short	Kotak Mahindra Bank Limited_31/07/2025	Banks	38800	844.48	1.12%
Short	Canara Bank 31/07/2025	Banks	722250	828.06	1,10%
Short	Tata Steel Limited_31/07/2025	Ferrous Metals	511500	821.62	1.09%
Short	Tata Motors Limited_31/07/2025	Automobiles	112800	780.86	1.04%
Short	UPL Limited_31/07/2025	Fertilizers & Agrochemicals	71815	473.62	0.63%
Short	Tata Consultancy Services Limited_31/07/2025	IT - Software	12075	418.42	0.56%
Short	Power Finance Corporation Limited_31/07/2025	Finance	93600	402.01	0.53%
Short	Sun Pharmaceutical Industries Limited_31/07/2025	Pharmaceuticals & Biotechnology	23100	388.06	0.52%
Short	DLF Limited 31/07/2025	Realty	33000	277.86	0.37%
Short	Infosys Limited_31/07/2025	IT - Software	16000	257.39	0.34%
Short	Hindustan Aeronautics Limited_31/07/2025	Aerospace & Defense	5100	249.91	0.33%
Short	ITC Limited_31/07/2025	Diversified FMCG	38400	160.88	0.21%
Short	Dabur India Limited 31/07/2025	Personal Products	30000	144.77	0.19%
Short	JSW Steel Limited_31/07/2025	Ferrous Metals	13500	138.04	0.18%
Short	Ashok Leyland Limited_31/07/2025	Agricultural, Commercial & Construction Vehicles	50000	125.95	0.17%
Short	State Bank of India 31/07/2025	Banks	12750	105.14	0.14%
Short	Bharat Electronics Limited_31/07/2025	Aerospace & Defense	22800	96.71	0.13%
Short	Varun Beverages Limited_31/07/2025	Beverages	16400	75.49	0.10%
Short	Ambuja Cements Limited_31/07/2025	Cement & Cement Products	12600	73.07	0.10%
Short	Container Corporation of India Limited_31/07/2025	Transport Services	4000	30.53	0.04%
Short	Coforge Limited 31/07/2025	IT - Software	1125	21.76	0.03%

vngrade by ICRA to "D" on March 6, 2020.

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NL	NIL
	Subtotal			NL	NIL
	(c) Securitised Debt				
	Subtotal			NL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%





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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	2,34,233	3,386.54	15.06%	
INE009A01021	Infosys Limited	IT - Software	2,06,805	3,312.60	14.74%	
INE154A01025	ITC Limited	Diversified FMCG	5,45,279	2,270.81	10.10%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	59,816	2,070.83	9.21%	
INE062A01020	State Bank of India	Banks	2,25,033	1,846.06	8.21%	
INE860A01027	HCL Technologies Limited	IT - Software	62,047	1,072.54	4.77%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,687	953.19	4.24%	
INE733E01010	NTPC Limited	Power	2,77,715	930.07	4.14%	
INE155A01022	Tata Motors Limited	Automobiles	1,22,243	841.03	3.74%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,65,371	795.85	3.54%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,372	636.37	2.83%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	84,819	587.67	2.61%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,27,506	555.59	2.47%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,489	543.52	2.42%	
INE522F01014	Coal India Limited	Consumable Fuels	1,33,040	521.45	2.32%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,945	496.12	2.21%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	35,664	457.68	2.04%	
INE075A01022	Wipro Limited	IT - Software	1,67,057	444.34	1.98%	
INE095A01012	IndusInd Bank Limited	Banks	38,573	336.40	1.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,605	322.23	1.43%	
	Subtotal			22,380.89	99.56%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			22,380.89	99.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			95.37	0.42%	
	Total			95.37	0.42%	
	OTHERS					
	Cash Margin - CCIL			0.58	\$0.00%	
	Total			0.58	0.00%	
	Net Current Assets			3.27	0.02%	
	GRAND TOTAL			22,480,11	100.00%	

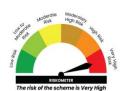
\$ Less Than 0.01% of NAV

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

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

 $Aggregate value \ of \ investments \ made \ by \ other \ schemes \ of \ Nippon \ India \ Mutual \ Fund \ are \ amounting \ to \ Rs \ 1900.37 \ Lacs.$

SCHEME RISK-O-METER



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



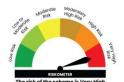
NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

Monthly Portfolio Statement as on June 30,2025

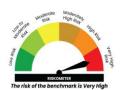
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	5,056.18	7.22%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,398.91	6.28%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,013.78	5.73%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,887.59	5.55%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	3,817.04	5.45%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	3,731.61	5.33%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,404.94	4.86%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,158.72	4.51%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,853.79	4.07%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,740.55	3.91%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,420.71	3.46%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,352.74	3.36%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,246.20	3.21%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,148.85	3.07%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,880.04	2.68%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,772.38	2.53%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,760.78	2.51%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,720.45	2.46%	
US00724F1012	Adobe Inc	Application Software	5,079	1,680.91	2.40%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,658.31	2.37%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,501.33	2.14%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,370.02	1.96%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,272.10	1.82%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,143.80	1.63%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	1,120.01	1.60%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	930.49	1.33%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	790.47	1.13%	
	Subtotal			64.832.70	92,57%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			64.832.70	92.57%	
	Money Market Instruments				3=10.75	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.489.85	7.84%	
	Total			5,489.85	7.84%	
	OTHERS			0,400.00	7.0470	
	Cash Margin - CCIL			34.67	0.05%	
	Total			34.67	0.05%	
	Net Current Assets			(309.84)	-0.46%	
	GRAND TOTAL			70.047.38	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.)

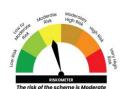
Monthly Portfolio Statement as on June 30,2025

,	outcomerk as on outle softs.					
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	15,52,35,900	1,59,612.47	54.39%	6.489
IN0020240019	7.1% Government of India	SOVEREIGN	7,98,22,500	83,448.36	28.44%	6.529
IN0020250026	6.33% Government of India	SOVEREIGN	4,52,90,200	45,330.01	15.45%	6.429
	Subtotal			2,88,390.84	98.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,88,390.84	98.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,183.81	0.40%	
	Total			1,183.81	0.40%	
	OTHERS					
	Cash Margin - CCIL			102.54	0.03%	
	Total			102.54	0.03%	
	Net Current Assets			3,786.97	1.29%	
	GRAND TOTAL			2,93,464,16	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: 98.27%

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

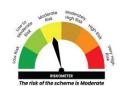
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	13,57,75,700	1,55,326.72	15.78%	6.94%
IN0020160092	6.62% Government of India	SOVEREIGN	14,52,37,000	1,38,300.92	14.05%	7.14%
IN0020210194	6.99% Government of India	SOVEREIGN	12,85,00,000	1,28,081.35	13.01%	7.14%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,16,310.20	11.82%	6.96%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	96,994.10	9.86%	6.99%
IN0020200252	6.67% Government of India	SOVEREIGN	9,33,83,700	89,845.02	9.13%	7.11%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	84,901.48	8.63%	6.95%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	68,370.51	6.95%	7.10%
IN0020240027	7.23% Government of India	SOVEREIGN	2,10,00,000	22,030.74	2.24%	6.79%
IN0020230077	7.18% Government of India	SOVEREIGN	1,50,00,000	15,680.28	1.59%	6.74%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12.516.67	1.27%	7.08%
IN0020220029	7.54% Government of India	SOVEREIGN	1,00,00,000	10,769.98	1.09%	6.65%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,715.77	0.99%	6.78%
IN0020080050	6.83% Government of India	SOVEREIGN	75.00.000	7.597.87	0.77%	6.79%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5.467.87	0.56%	6.90%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,434.49	0.35%	6.86%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,345.75	0.34%	6.86%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1.632.99	0.17%	6.94%
1140020130040	Subtotal	SOVEREIGIN	13,00,000	9,70,322.71	98.60%	0.5470
	(b) Privately placed / Unlisted			9,70,322.71 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			MIL	MIL	HIL
	Subtotal			NIL	NIL	
	Total				98.60%	
	Money Market Instruments			9,70,322.71	98.60%	
	Triparty Repo/ Reverse Repo Instrument			4,643.52	0.47%	
	Triparty Repo				0.47%	
	Total			4,643.52	0.47%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,036	2,590.10	0.26%	
	Subtotal			2,590.10	0.26%	
	Total			2,590.10	0.26%	
	OTHERS					
	Cash Margin - CCIL			29.99	\$0.00%	
	Total			29.99	0.00%	
	Net Current Assets			6,537.92	0.67%	
	GRAND TOTAL			9,84,124.24	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	3,29,29,040	6,59,074.74	13.15% 8.88%	
INE090A01021 INE002A01018	Reliance Industries Limited	Petroleum Products	3,07,83,675 2,92,59,597	4,45,070.37 4,39,069.51	8.88%	
INE002A01018 INE009A01021	Infosys Limited	IT - Software	1,55,56,104	2,49,177.67	4.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,17,71,046	2,36,550.94	4.72%	
INE018A01030	Larsen & Toubro Limited	Construction	50,70,963	1,86,094.20	3.71%	
INE154A01025	ITC Limited	Diversified FMCG	4,02,06,810	1,67,441.26	3.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	44,10,634	1,52,696.15	3.05%	
INE238A01034	Axis Bank Limited	Banks	1,23,59,755	1.48.218.18	2.96%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	63,49,848	1,37,378.96	2.74%	
INE062A01020	State Bank of India	Banks	1,65,93,091	1,36,121.42	2.72%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	38,16,016	1,21,471.42	2.42%	
INE296A01032	Bajaj Finance Limited	Finance	1,14,76,534	1,07,477.74	2.15%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	38,32,590	87,942.61	1.76%	
INE758T01015	Eternal Limited	Retailing	3,00,17,907	79,292.30	1.58%	
INE860A01027	HCL Technologies Limited	IT - Software	45,75,109	79,085.33	1.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	46,56,661	78,031.67	1.56%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,66,792	70,282.21	1.40%	
INE733E01010	NTPC Limited	Power	2,04,77,650	68,579.65	1.37%	
INE280A01028	Titan Company Limited	Consumer Durables	17,81,536	65,742.24	1.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,54,68,209	65,198.50	1.30%	
INE155A01022	Tata Motors Limited	Automobiles	90,13,775	62,014.77	1.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,12,586	61,987.02	1.24%	
INE849A01020	Trent Limited	Retailing	9,59,834	59,677.68	1.19%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,95,67,487	58,682.89	1.17%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,57,13,738	57,056.27	1.14%	
INE918I01026	Bajaj Finserv Limited	Finance	23,45,758	48,228.78	0.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,49,650	46,924.29	0.94%	
INE758E01017	Jio Financial Services Limited	Finance	1,41,51,436	46,239.82	0.92%	
INE669C01036	Tech Mahindra Limited	IT - Software	27,40,156	46,226.43	0.92%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	31,87,224	46,221.12	0.92%	
INE021A01026 INE038A01020	Asian Paints Limited	Consumer Durables	19,53,805	45,740.53	0.91%	
INE038A01020 INE721A01047	Hindalco Industries Limited Shriram Finance Limited	Non - Ferrous Metals Finance	62,54,224	43,332.39 42,728.99	0.86% 0.85%	
INE/21A01047 INE019A01038	JSW Steel Limited	Ferrous Metals	60,44,987 40,98,962	42,728.99 41,829.91	0.83%	
INE213A01038	Oil & Natural Gas Corporation Limited	Oil	1,67,75,456	40,967.34	0.82%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,78,471	40,076.73	0.80%	
INE522F01014	Coal India Limited	Consumable Fuels	98.09.848	38.449.70	0.77%	
INE239A01024	Nestle India Limited	Food Products	15,48,452	38,173.99	0.76%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	46,28,101	37,686.63	0.75%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	24.29.249	36,582.06	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	19,36,291	35,594.84	0.71%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	26,29,758	33,747.68	0.67%	
INE066A01021	Eicher Motors Limited	Automobiles	5,93,976	33,598.25	0.67%	
INE075A01022	Wipro Limited	IT - Software	1,23,18,161	32,763.84	0.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,36,314	31,597.86	0.63%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	28,12,635	30,908.05	0.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,24,916	29,466.05	0.59%	
INE095A01012	IndusInd Bank Limited	Banks	28,44,252	24,804.72	0.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,60,731	23,758.73	0.47%	
	Subtotal			49,95,064.43	99.66%	
	(b) UNLISTED	,		NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			49,95,064.43	99.66%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,789.30	0.10%	
	Total			4,789.30	0.10%	
İ	OTHERS					
	Cash Margin - CCIL			29.72	\$0.00%	
-	Total			29.72	0.00%	
	Net Current Assets			10,524.71	0.24%	
	GRAND TOTAL			50,10,408.16	100.00%	

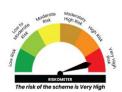
\$ Less Than 0.01% of NAV

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
Dr. Reddy's Laboratories Limited	
Hero MotoCorp Limited	1

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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		industry, realing	additity	(Rs. in Lacs)	70101041	
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
NE646L01027	InterGlobe Aviation Limited	Transport Services	5,27,402	31,520.18	4.91%	
NE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,10,367	24,853.85	3.87%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,41,290	23,240.14	3.62%	
NE205A01025	Vedanta Limited	Diversified Metals	45,58,536	21,008.01	3.27%	
NE216A01030	Britannia Industries Limited	Food Products	3,16,980	18,546.50	2.89%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,31,809	18,425.85	2.87%	
NE494B01023	TVS Motor Company Limited	Automobiles	6,31,157	18,417.16	2.87%	
NE245A01021	Tata Power Company Limited	Power	45,12,769	18,297.02	2.85%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	23,60,180	17,944.45	2.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,09,032	17,291.38	2.69%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,95,457	17,290.57	2.69%	
NE118A01012	Bajaj Holdings & Investment Limited	Finance	1,16,355	16,730.69	2.60%	
INE134E01011	Power Finance Corporation Limited	Finance	39,13,002	16,724.17	2.60%	
INE200M01039	Varun Beverages Limited	Beverages	36,02,354	16,482.57	2.57%	
INE663F01032	Info Edge (India) Limited	Retailing	10,43,199	15,525.93	2.42%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,00,41,166	14,756.50	2.30%	
INE271C01023	DLF Limited	Realty	17,24,197	14,445.32	2.25%	
INE129A01019	GAIL (India) Limited	Gas	72,49,505	13,834.96	2.15%	
INE020B01018	REC Limited	Finance	33,56,664	13,507.22	2.10%	
INE214T01019	LTIMindtree Limited	IT - Software	2,48,882	13,233.06	2.06%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,46,103	13,181.79	2.05%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,81,256	12,741.52	1.98%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	4,15,036	12,676.86	1.97%	
INE814H01011	Adani Power Limited	Power	21,15,442	12,391.20	1.93%	
INE028A01039	Bank of Baroda	Banks	49,76,022	12,379.35	1.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	79,23,733	12,268.32	1.91%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,21,662	11,744.32	1.83%	
INE854D01024	United Spirits Limited	Beverages	7,93,668	11,334.37	1.76%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	35,938	11,151.56	1.74%	
INE176B01034	Havells India Limited	Consumer Durables	6,78,326	10,521.51	1.64%	
INE670K01029	Macrotech Developers Limited	Realty	7,52,502	10,416.13	1.62%	
INE476A01022	Canara Bank	Banks	90,60,267	10,346.82	1.61%	
INE160A01022	Punjab National Bank	Banks	92,66,132	10,239.08	1.59%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	17,58,413	10,153.96	1.58%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,81,075	9,579.60	1.49%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	9,92,852	9,349.69	1.46%	
INE931S01010	Adani Energy Solutions Limited	Power	9,72,762	8,577.33	1.34%	
INE117A01022	ABB India Limited	Electrical Equipment	1,40,938	8,569.74	1.33%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	3,83,191	8,505.69	1.32%	
INE364U01010	Adani Green Energy Limited	Power	8,23,773	8,448.62	1.32%	
NE003A01024	Siemens Limited	Electrical Equipment	2,37,658	7,727.45	1.20%	
INE016A01026	Dabur India Limited	Personal Products	15,84,615	7,689.34	1.20%	
INE323A01026	Bosch Limited	Auto Components	23,305	7,616.07	1.19%	
INE121E01018	JSW Energy Limited	Power	14,38,904	7,512.52	1.17%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	10,52,025	6,921.27	1.08%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	48,01,734	6,805.02	1.06%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,71,104	6,643.59	1.03%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	5,96,556	5,803.30	0.90%	
INE00H001014	Swiggy Limited	Retailing	10,45,119	4,184.66	0.65%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	25,01,295	3,047.83	0.47%	
	Subtotal			6,40,604.04	99.72%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	N
	Total			6,40,604.04	99.72%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			260.72	0.04%	
	Total			260.72	0.04%	
	OTHERS					
	Cash Margin - CCIL			1.65	\$0.00%	
	Total		İ	1.65	0.00%	
	Net Current Assets		İ	1,595.29	0.24%	
	GRAND TOTAL			6,42,461,70	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 ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)

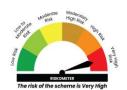
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,20,02,881	98,465.63	32.10%	
INE028A01039	Bank of Baroda	Banks	1,77,73,965		14.41%	
INE476A01022	Canara Bank	Banks	3,23,62,418		12.05%	
INE160A01022	Punjab National Bank	Banks	3,30,97,696		11.92%	
INE692A01016	Union Bank of India	Banks	1,85,47,266		9.29%	
INE562A01011	Indian Bank	Banks	33,92,118		7.11%	
INE084A01016	Bank of India	Banks	1,16,64,592	13,829.54	4.51%	
INE457A01014	Bank of Maharashtra	Banks	1,51,02,106	8,624.81	2.81%	
INE565A01014	Indian Overseas Bank	Banks	99,94,133	3,895.71	1.27%	
INE483A01010	Central Bank of India	Banks	93,46,615	3,706.87	1.21%	
INE691A01018	UCO Bank	Banks	1,09,22,276	3,538.82	1.15%	
INE608A01012	Punjab & Sind Bank	Banks	42,02,148	1,386.29	0.45%	
	Subtotal			3,01,511.75	98.28%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			3,01,511.75	98.28%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			176.14	0.06%	
	Total			176.14	0.06%	
	OTHERS					
	Cash Margin - CCIL			1.19	\$0.00%	
	Total			1.19	0.00%	
	Net Current Assets			5,094.72	1.66%	
	GRAND TOTAL			3,06,783.80	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 PSU BANK TRI BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		22,250	21,28,791.00	98.65%	
	Total			21,28,791.00	98.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			576.07	0.03%	
	Total			576.07	0.03%	
	OTHERS					
	Cash Margin - CCIL			3.92	\$0.00%	
	Total			3.92	0.00%	
	Net Current Assets			28,600.08	1.32%	
	GRAND TOTAL			21,57,971.07	100.00%	

\$ Less Than 0.01% of NAV

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 68961.1 Lacs.

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

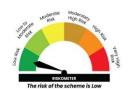
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,33,051.78	99.59%	
	Total			12,33,051.78	99.59%	
	OTHERS					
	Cash Margin - CCIL			7,747.62	0.63%	
	Total			7,747.62	0.63%	
	Net Current Assets			(2,708.25)	-0.22%	
	GRAND TOTAL			12,38,091.15	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: 99.59%

SCHEME RISK-O-METER



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



The risk of the benchmark is Low

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

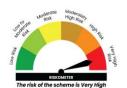
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,06,80,511	2,13,770.43	28.00%	
INE090A01021	ICICI Bank Limited	Banks	1,32,41,178	1,91,440.95	25.08%	
INE062A01020	State Bank of India	Banks	80,62,448	66,140.29	8.66%	
INE238A01034	Axis Bank Limited	Banks	53,16,380	63,754.03	8.35%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	29,34,252	63,482.54	8.32%	
INE095A01012	IndusInd Bank Limited	Banks	32,34,215	28,205.59	3.70%	
INE171A01029	The Federal Bank Limited	Banks	1,20,51,613	25,684.40	3.36%	
INE092T01019	IDFC First Bank Limited	Banks	3,24,52,896	23,638.69	3.10%	
INE028A01039	Bank of Baroda	Banks	90,92,942	22,621.42	2.96%	
INE949L01017	AU Small Finance Bank Limited	Banks	27,59,083	22,555.50	2.95%	
INE476A01022	Canara Bank	Banks	1,65,56,292	18,907.29	2.48%	
INE160A01022	Punjab National Bank	Banks	1,69,32,482	18,710.39	2.45%	
	Subtotal			7,58,911.52	99.41%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,58,911.52	99.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			727.35	0.10%	
	Total			727.35	0.10%	
	OTHERS					
	Cash Margin - CCIL			4.45	\$0.00%	
	Total			4.45	0.00%	
	Net Current Assets			3,700.12	0.49%	
	GRAND TOTAL			7,63,343.44	100.00%	

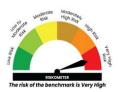
\$ Less Than 0.01% of NAV

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 - NIFTY BANK TRI BENCHMARK RISK-O-METER



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

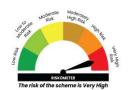
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,537	710.99	17.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,845	409.47	9.91%	
INE860A01027	HCL Technologies Limited	IT - Software	21,302	368.23	8.91%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,682	363.33	8.79%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,387	288.66	6.98%	
INE849A01020	Trent Limited	Retailing	4,469	277.86	6.72%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,759	215.24	5.21%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,097	212.97	5.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	78,109	190.75	4.62%	
INE522F01014	Coal India Limited	Consumable Fuels	45,676	179.03	4.33%	
INE239A01024	Nestle India Limited	Food Products	7,210	177.75	4.30%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11,311	170.33	4.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12,245	157.14	3.80%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,032	147.16	3.56%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	13,096	143.91	3.48%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,611	110.63	2.68%	
	Subtotal			4,123.45	99.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,123.45	99.76%	
	Net Current Assets			9.72	0.24%	
	GRAND TOTAL			4.133.17	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 - NIFTY 50 SHARIAH TRI BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on June 30,2025

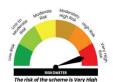
Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
-	Equity & Equity related		,	(Rs. in Lacs)		
L	(a) Listed Foreign Securities/Overseas ETFs					
GB0005405286 KYG875721634	HSBC HOLDINGS PLC Tencent Holdings Ltd	Diversified Banks Interactive Media & Services	6,93,869 1,26,614	7,195.26 6,955.43	7.99% 7.72%	
KYG875721634 KYG017191142	Alibaba Group Holding Limited	Broadline Retail	1,26,614 5,61,370	6,731.72	7.72%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,72,091	6,364.59	7.07%	
CNE1000002H1 HK0000069689	China Construct BK-H AIA Group Ltd	Diversified Banks Life & Health Insurance	57,96,995 5,73,045	5,014.21 4,405.91	5.57% 4.89%	
HK0000069689 KYG596691041	AlA Group Ltd Meituan	Life & Health Insurance Restaurants	5,73,045 2,94,636	4,405.91 4,031.91	4.89% 4.48%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,32,451	3,162.42	3.51%	
CNE1000003G1 HK0388045442	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,18,127	3,001.26	3.33%	
HK0388045442 CNE100000296	Hong Kong Exchanges and Clearing Ltd BYD Company Limited - H shares	Financial Exchanges & Data Automobile Manufacturers	64,537 1,97,367	2,951.82 2,640.49	3.28% 2.93%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	44,80,708	2,231.44	2.48%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,59,155	1,955.34	2.17%	
KYG6427A1022 HK0883013259	Netease Inc Cnooc Ltd	Interactive Home Entertainment Oil & Gas Exploration & Production	74,054 8,35,300	1,706.50 1,616.52	1.89% 1.79%	
KYG8208B1014	JD.com Inc	Broadline Retail	93,707	1,308.93	1.45%	
CNE1000002M1	China Merchants Bank Co. Ltd H Shares	Diversified Banks	2,09,094	1,252.54	1.39%	
KYG8020E1199 KYG532631028	Semiconductor Manufacturing International Corp Kuaishou Technology	Semiconductors Interactive Media & Services	2,40,859 1,61,595	1,175.83 1,117.14	1.31% 1.24%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	74,564	871.34	0.97%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,30,536	833.42	0.93%	
CNE1000002L3 HK0002007356	China Life Insurance Co Ltd CLP Holdings Ltd	Life & Health Insurance Electric Utilities	3,98,718 1,08,299	820.39 781.81	0.91% 0.87%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	75,209	776.20	0.86%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	77,635	763.51	0.85%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,43,657	757.79	0.84%	
HK0669013440 HK2388011192	Techtronic Industries Co Ltd. BOC Hong Kong Holdings Ltd	Industrial Machinery & Supplies & Components Diversified Banks	78,513 1,98,281	739.99 738.43	0.82% 0.82%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,650	729.59	0.81%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,04,853	667.54	0.74%	
HK0823032773	Link REIT NPV	Retail REITs	1,38,372	633.19	0.70%	
KYG070341048 CNE1000002Q2	Baidu Inc China Petroleum -H-	Interactive Media & Services Integrated Oil & Gas	68,210 12,88,626	621.65 578.42	0.69% 0.64%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,71,926	571.75	0.63%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,23,980	564.71	0.63%	
KYG970081173 HK0011000095	WuXi Biologics (Cayman) Inc. Hang Seng Bank	Life Sciences Tools & Services Diversified Banks	1,98,094 40,343	554.92 518.14	0.62% 0.58%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,71,943	499.51	0.55%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,07,908	472.58	0.52%	
HK0027032686 HK0992009065	Galaxy Entertainment Group Ltd Lenovo Group Ltd	Casinos & Gaming Technology Hardware, Storage & Peripherals	1,17,209 4.32,039	446.11 444.48	0.50% 0.49%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	5,99,908	431.76	0.48%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	74,224	408.96	0.45%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,03,140	389.74	0.43%	
HK0267001375 HK1093012172	Citic Ltd CSPC Pharmaceutical Group Limited	Industrial Conglomerates Pharmaceuticals	3,11,747 4,32,980	367.02 364.11	0.41% 0.40%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,708	358.61	0.40%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,12,487	340.12	0.38%	
HK0000049939 CNE1000048K8	China Unicom Hong Kong Ltd Haier Smart Home Co Ltd	Integrated Telecommunication Services Household Appliances	3,27,906 1,30,141	333.05 319.08	0.37% 0.35%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,53,153	317.76	0.35%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,00,063	308.17	0.34%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,05,260	305.32	0.34%	
KYG211501005 KYG210961051	China Hongqiao Group Limited China Mengniu Dairy Co	Aluminum Packaged Foods & Meats	1,52,130 1,67,870	298.73 295.17	0.33%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	42,430	290.55	0.32%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,131	288.80	0.32%	
KYG5074A1004 KYG8087W1015	JD Health International Inc Shenzhou International Group Holdings Ltd	Drug Retail Apparel, Accessories and Luxury Goods	60,006 44,301	281.80 269.97	0.31% 0.30%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	33,131	269.39	0.30%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	86,916	237.31	0.26%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	77,824	233.31	0.26%	
KYG7800X1079 KYG5496K1242	Sands China Ltd Li Ning Company Limited	Casinos & Gaming Apparel, Accessories and Luxury Goods	1,30,100 1,24,650	232.17 230.34	0.26% 0.26%	l
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,24,650	230.34 229.52	0.25%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	89,479	216.94	0.24%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	63,610	206.67	0.23%	
BMG2178K1009 KYG6470A1168	CK Infrastructure Holdings Ltd New Oriental Education & Technology Group Inc	Electric Utilities Education Services	33,752 40,918	191.50 188.36	0.21% 0.21%]
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,44,919	178.55	0.21%	l
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,04,535	170.11	0.19%	
CNE100003F19	WuXi AppTec Co.Limited Chow Tai Fook Jewellery Group Limited	Life Sciences Tools & Services	18,667	160.34	0.18%	l
KYG211461085 KYG2122G1064	Chow Tai Fook Jewellery Group Limited China Resources Mixc Lifestyle Services Limited	Other Specialty Retail Real Estate Operating Companies	1,07,029 36,691	156.87 152.07	0.17% 0.17%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	42,256	146.75	0.16%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	71,898	144.32	0.16%	
KYG8878S1030 KYG5635P1090	Tingyi (Cayman Islands) Holdings Corp Longfor Group Holdings Ltd	Packaged Foods & Meats Real Estate Development	1,05,697 1,10,726	132.75 111.98	0.15% 0.12%	
KYG5635P1090 BMG677491539	Crient Overseas (International) Limited	Real Estate Development Marine Transportation	1,10,726 7,077	111.98 103.10	0.12% 0.11%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,16,735	96.13	0.11%]
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,06,443	90.33	0.10%]
KYG4402L1510 HK0101000591	Hengan International Group Co Ltd Hang Lung Properties Ltd	Personal Care Products Real Estate Operating Companies	34,248 1,02,529	84.34 83.87	0.09% 0.09%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,43,224	66.14	0.09%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	38,049	50.28	0.06%	
ļ	Subtotal			89,336.89	99.15%	
<u> </u>	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
<u> </u>	Total			89,336.89	99.15%	MIL
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			762.41	0.85%	
	Total			762.41 762.41	0.85% 0.85%	
	OTHERS					
	Cash Margin - CCIL			4.66	0.01%	
	Total Net Current Assets			4.66 (33.14)	0.01% -0.01%	
	GRAND TOTAL			90,070.82	-0.01% 100.00%	

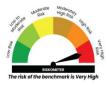
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 - 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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	2,24,744	3,372.51	19.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,29,055	2,593.49	15.36%	
INE018A01030	Larsen & Toubro Limited	Construction	55,590	2,040.04	12.08%	
INE733E01010	NTPC Limited	Power	2,24,463	751.73	4.45%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,618	679.38	4.02%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,14,484	643.24	3.81%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,292	555.34	3.29%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,079	514.26	3.05%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	34,938	506.67	3.00%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,83,880	449.05	2.66%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,183	448.94	2.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,786	346.60	2.05%	
INE245A01021	Tata Power Company Limited	Power	79,493	322.30	1.91%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	41,576	316.10	1.87%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	91,757	304.59	1.80%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,566	263.47	1.56%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,76,875	259.94	1.54%	
INE271C01023	DLF Limited	Realty	30,374	254.47	1.51%	
INE129A01019	GAIL (India) Limited	Gas	1,27,701	243.70	1.44%	
INE298A01020	Cummins India Limited	Industrial Products	6,398	217.49	1.29%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,39,576	216.11	1.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,328	206.88	1.23%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	45,475	199.20	1.18%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	632	196.11	1.16%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,965	178.81	1.06%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	67,719	169.91	1.01%	
INE484J01027	Godrej Properties Limited	Realty	7,117	166.76	0.99%	
INE465A01025	Bharat Forge Limited	Auto Components	12,621	165.10	0.98%	
INE364U01010	Adani Green Energy Limited	Power	14,512	148.84	0.88%	
NE003A01024	Siemens Limited	Electrical Equipment	4,186	136.11	0.81%	
	Subtotal			16,867.14	99.90%	
	(b) UNLISTED			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	Total			16,867.14	99.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.23	0.19%	
	Total			32.23	0.19%	
	OTHERS					
	Cash Margin - CCIL			0.20	\$0.00%	
	Total			0.20	0.00%	
	Net Current Assets			(15.08)	-0.09%	
	GRAND TOTAL			16.884.49	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



CPSE ETF (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	17,44,12,833		20.42%	
INE733E01010	NTPC Limited	Power	21,40,55,734	7,16,872.65	19.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	23,41,38,944	7,02,182.69	19.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,07,30,309	4,90,203.49	13.62%	
INE522F01014	Coal India Limited	Consumable Fuels	11,73,81,829	4,60,078.08	12.78%	
INE848E01016	NHPC Limited	Power	16,35,02,252	1,40,301.28	3.90%	
INE274J01014	Oil India Limited	Oil	2,81,84,823	1,22,392.59	3.40%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	43,73,935	90,356.75	2.51%	
INE095N01031	NBCC (India) Limited	Construction	5,35,06,585	65,663.28	1.82%	
INE589A01014	NLC India Limited	Power	1,68,59,765	38,822.98	1.08%	
INE002L01015	SJVN Limited	Power	3,69,63,146	37,159.05	1.03%	
	Subtotal			35,99,182.93	99.98%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			35,99,182.93	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,094.46	0.09%	
	Total			3,094.46	0.09%	
	OTHERS					
	Cash Margin - CCIL			18.74	\$0.00%	
	Total			18.74	0.00%	
	Net Current Assets			(2,504.58)	-0.07%	
	GRAND TOTAL			35,99,791,55	100.00%	

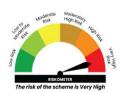
\$ Less Than 0.01% of NAV

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

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

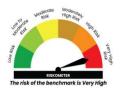
Name of the Instrument	Quantity
Oil India Limited	21,21,496
SJVN Limited	1,64,921

SCHEME RISK-O-METER



Index

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



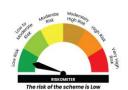
Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on June 30,2025

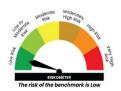
	addition as of out to so page					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X034	91 Days Tbill		1,40,00,000	13,967.48	1.97%	5.31%
IN002024Y399	182 Days Tbill		1,00,00,000	9,986.89	1.41%	5.32%
IN002025X042	91 Days Tbill		1,00,00,000	9,966.68	1.41%	5.31%
IN002025X026	91 Days Tbill		50,00,000	4,992.68	0.70%	5.35%
IN002024Y407	182 Days Tbill		20,00,000	1,995.35	0.28%	5.31%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,19,701.10	73.28%	
	Triparty Repo			94,847.30	13.37%	
	Corporate Bond Repo					
	5.65% Corporate Bond Repo (MD 01-07-2025)			19,996.90	2.82%	
	5.75% Corporate Bond Repo (MD 01-07-2025)			24,251.18	3.42%	
	5.8% Corporate Bond Repo (MD 01-07-2025)			4,599.27	0.65%	
	Total			7,04,304.83	99.31%	
	OTHERS					
	Cash Margin - CCIL			5,721.50	0.81%	
	Total			5,721.50	0.81%	
	Net Current Assets			(862.26)	-0.10%	
	GRAND TOTAL			7,09,164.07	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



Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges			(ros. in caca)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025 INE027H01010	BSE Limited Max Healthcare Institute Limited	Capital Markets Healthcare Services	2,69,559 4,91,976	7,467.05 6,277.61	3.09%	
INE040H01021 INE262H01021	Suzion Energy Limited Persistent Systems Limited	Electrical Equipment	78,84,224 71,017	5,339.20 4,290.49	2.21%	
INE591G01025	Coforce Limited	IT - Software IT - Software	2.20.541	4.244.31	1.76%	
INE417T01026	PB Firech Limited	Eigensiel Technology (Eigenst)	2,19,698	4,007.07	1.66%	
INE935N01020 INE121J01017	Dixon Technologies (India) Limited India Towers Limited	Consumer Durables Telecom - Services	25,780 8,74,889	3,862.62 3,684.16	1.60%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	67,210	3,489.41	1.45%	
INE171A01029 INE092T01019	The Federal Bank Limited IDFC First Bank Limited	Banks Banks	16,24,482 43,74,449	3,462.10 3,186.35	1.43%	
INE647A01010 INE326A01037	SRF Limited Lupin Limited	Barko Chemicals & Petrochemicals Pharmaceuticals & Biotechnology Industrial Products	96,049 1,60,060	3,114.00 3,101.96 3,040.83	1.29% 1.29% 1.26%	
INE328A01037 INE298A01020	Lupin Limited Cummins India Limited	Pharmaceuticals & Biotechnology	1,60,060 89,452	3,101.98	1.29%	
INE949L01017	AU Small Finance Bank Limited		3,71,907		1.26%	
INE180A01020 INE343H01029	Max Financial Services Limited Solar Industrias India Limited	Insurance Chaminals & Patrochaminals	1,74,433	2,873.09	1.19%	
INE094A01015	Hindustain Petroleum Corporation Limited	Petroleum Products Healthcare Services	6,35,870	2,785.43	1.15%	
INE094A01015 INE061F01013 INE528G01035	Octa Introduction Introduction Corporation Limited Fortis Healthcare Limited Yes Bark Limited	Healthcare Services Banks	6,35,870 3,44,945 1,24,85,078	2,785.43 2,740.59 2,539.46	1.15% 1.14% 1.05%	
INE198A01026	Marico Limited	Agricultural Food & other Products	3,49,671	2,525.85	1.05%	
INE208A01029 INE660A01013	Ashrak Leuterd Limited	Agricultural, Commercial & Construction Vehicles Finance	9,46,891	2,375.84 2,357.72	0.98%	
INE484J01027	Sundaninn Finance Limited Godinj Proparities Limited Blorant Forge Limited	Realty	99.502	2 221 42	0.97%	
INE465A01025	Bharat Forge Limited	Auto Components	1,76,489	2,308.65 2,265.75 2,215.07	0.96%	
INE257A01026 INE628A01036	Detailer regie Limited UPL Limited UPL Limited	Electrical Equipment Fertilizers & Agrochemicals	8,50,825 3,34,982	2,265.75 2,215.07	0.94%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	53,624		0.91%	
INE974X01010 INE455K01017	Tube Investments of India Limited Polycab India Limited	Auto Components Industrial Products	70,668 33,388	2,197.07	0.91%	
INF358401018	Minharis Limited	IT - Software	75,360	2,144.29	0.89%	
INE408A01037 INE259A01022	Aurobindo Phamsa Limited Colgate Palmolive (India) Limited	Pharmaceuticals & Biotechnology Personal Products	1,85,133 87,194	2,144.29 2,100.89 2,098.85	0.87%	
INE702C01027		Industrial Products	1,19,927		0.86%	
INE982J01020 INE781H01022	One 97 Communications Limited Page Industries Limited	Financial Technology (Fintech) Textiles & Appearels	2,25,703 4,173	2,085.50 2,061.88	0.86%	
INE776C01039 INE226A01021	CMR Airports Limited Voltes Limited	Transport Infrastructure Consumer Dusables	23,61,866	2,012.07	0.83%	
INE226A01021 INE692A01016	Volkas Limited Union Bank of India	Consumer Durables Banks	23,61,866 1,50,704 12,79,043	2,012.07 1,980.40 1,984.61		
INE169A01031		Fertilizers & Agrochemicals			0.81%	
INE200A01026 INE211B01039	GE Vernova T&D India Limited The Phoenix Mils Limited	Electrical Equipment	82,056	1,937.42	0.80%	
INE883A01011	MRF Limited	Realty Auto Components	1,23,455	1,928.00	0.80%	
INE883A01011 INE018E01016 INE388Y01029	MRF Limited SBI Cards and Playment Services Limited	Firence Retailing	1,341 1,98,304 9,02,454	1,909.05 1,890.04 1,880.62	0.79% 0.78% 0.78%	
	FSN E-Commerce Ventures Limited Supreme Industries Limited	Industrial Products			0.78%	
INE414G01012	Muthoot Finance Limited	Finance	70,976	1,862.34	0.77%	
INE811K01011 INE813H01021	Prestige Estates Projects Limited Torrent Power Limited	Realty Power	1,11,668	1,850.79	0.77%	
INE848E01016 INE797F01020	NHPC Limited	Power	20,94,382	1,797.19 1,767.66 1,758.88	0.74%	
INE797F01020 INE540L01014	Jubilant Foodworks Limited Alkem Laboratories Limited	Leisure Services Pharmaceuticals & Biotechnology	2,51,875 35,612	1,767.66	0.73%	
INE466L01038	360 One WAM Limited	Capital Markets	1,46,904		0.73%	
INE935A01035 INE634S01028	Glenmark Pharmaceuticula Limited Markind Pharma Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	99,676 74,774	1,748.12	0.72%	
INE823G01014		Cement & Cement Products	27,699	1,703.49	0.71%	
INE07Y701011 INE249Z01020	Jr. Cermer Limited Hetachi Energy India Limited Mazagon Dock Shipbuilders Limited	Electrical Equipment Industrial Manufacturing	8,418 50,290	1,684.19 1,631.56	0.70%	
INE584A01023	NMDC Limited	Minerals & Mining	22,87,860	1,601.50	0.66%	
INE274J01014	Oil India Limited Indian District Coloring And Trustom Composition I imited	Oil Leisure Services	3,61,033	1,567.79	0.65%	
INE878801027	VEI ladvania Limbed	Industrial Products	40,807	1,547.65	0.64%	
INE220G01021 INE562A01011	Jindal Statinicas Limited Indian Bank	Ferrous Metals Banks	2,13,710 2,33,921	1,547.65 1,506.87 1,505.16	0.62%	
INE362A01011 INE347G01014	Indian Blank Petronet LNG Limited	Gas	2,33,921 4,96,129	1,505.16	0.62%	
INE415G01027	Petronet LNG Limited Real Vision Nigern Limited Obsert Reality Limited	Construction	3,75,750	1,494.36	0.62%	
INE093101010 INE670401012	Oberor Really Limited Tata First Limited	Realty IT - Software Auto Commonants	77,912 22,946	1,484.69	0.62%	
INE670A01012 INE673K01018 INE376G01013	Tata Elsai Limited Sona BLW Precision Forgings Limited		22,946 2,96,647 3,97,578	1,447.89 1,427.91 1,414.18	0.62% 0.59% 0.59%	
INE376G01013 INE303R01014	Biocon Limited Kalyan Jewellers India Limited	Pharmaceuticals & Biotechnology Consumer Durables	3,97,578 2,54,343	1,414.18	0.59%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	15,691	1,409.99	0.58%	
INE472A01039	Blue Star Limited Containing Companion of traffic Limited	Consumer Durables	85,922	1,405.34	0.58%	
INE111A01025 INE281B01032	Container Corporation of India Limited Lizopta Makeia And Energy Limited WITY Technologias Limited Vodarlone I dea Limited	Transport Services Minerals & Mining	1,82,472 86,709	1,386.42 1,377.72	0.57% 0.57%	
INE04l401011 INE669E01016	KPIT Technologies Limited	IT - Software Telecom - Services	1,08,122 1,82,76,021	1,360.93 1,357.91	0.56%	
INE151A01013		Telecom - Services	77,741	1,314.29	0.54%	
INE674K01013	Aditys Birls Capital Limited UNO Minds Limited	Finance Auto Components	4,72,918 1,18,364	1,308.09	0.54%	
INF787D01026	Bolleichen Industrien Liedend	Auto Componenta	53,022	1,296.55	0.54%	
INE571A01038 INE114A01011	PPCA Laboratesia Limited Steel Authority of India Limited	Pharmaceuticals & Biotechnology Ferrous Metals	91,998	1,278.59	0.53%	
INE114A01011 INE399L01023	Steel Authority of India Limited Adani Total Gas Limited		9,56,932 1,83,619	1,263.05	0.52%	
INE358A01014 INE115A01026	Abbott India Limited LIC Housing Finance Limited	Pharmaceuticals & Biotechnology Finance	3,454 1,99,039	1,232.04	0.51%	
INE115A01026 INE006I01046	LIC Housing Finance Limited Astrol Limited		1,99,039 81,563	1,231.75	0.51%	
INE619A01035 INE171Z01026	Astral Limited Patarqili Foods Limited Branc Dysamics Limited	Industrial Products Agricultural Food & other Products Aerospace & Defense	73,505 61,009	1,228.99 1,213.27 1,185.53	0.50%	
INE171Z01026 INE774D01024	Bhirat Dynamics Limited Mahindra & Mahindra Financial Services Limited	Aerospace & Defense Finance	61,009 4,37,862	1,185.53 1,182.01	0.49%	
INE302A01020	Exide Industries Limited	Auto Components	3,01,256	1,168.12	0.48%	
INE00R701025	Dalmia Bharat Limbed Codein Shirocod I Indeed	Cement & Cement Products	52,728	1,164.02	0.48%	
INE704P01025 INE139A01034 INE463A01038	Cochin Shipyaed Limited National Alumniam Company Limited Basger Paleta SJ, Urmited	Industrial Manufacturing Non - Ferrous Metals	56,028 5,93,619	1,157.43 1,143.90 1,116.99	0.48%	
INE463A01038 INE498L01015	Berger Paints (I) Limited L&T Finance Limited	Consumer Durables Finance	1,88,473 5,32,256	1,116.99	0.46%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	2,42,683	1,094.14	0.45%	
INE513A01022	Schaeffler India Limited	Auto Components	26,638	1,078.12	0.45%	
INE545U01014 INE203G01027	Scriebre Hoste Christia Bunchan Basik Limited Indispensifu Clas Limited Valah Miga Mat Limited	Benks Gas	5,60,624 4,64,324 7,53,216	1,063.17 1,011.62	0.44%	
INE01EA01019	Vishal Mega Mart Limited Colone Standard and American Standard	Retailing Chaminate & Batterologicals	7,53,216	1,009.16	0.42%	
INE09N301011 INE007A01025	Gujanat Pluorochemicalis Limited CRISIL Limited	Chemicals & Petrochemicals Finance	27,038 16,136	981.70 975.91	0.41%	
INE372A01015	Apar Industries Limited Bharti Hasscom Limited	Electrical Equipment Telecom - Services	11,184 49,784	975.41 972.13	0.40%	
INE068V01023	Gland Pharma Limited	Pharmanusticals & Binterhoology	49,784 52,680	972.13 965.94	0.40%	
INE088V01023 INE438A01022 INE084A01016	Apollo Tyres Limited Bank of India	Auto Components Banks	2,13,512	958.24	0.40%	
	United Breweries Limited	Beverages	8,04,374 47,796	953.67 932.55	0.39%	
INE159A01016 INE473A01011	Glaxo Smith/Line Pharmaceuticals Limited Linde India Limited	Pharmaceuticals & Biotechnology Chemicals & Petrochemicals	27,403 13,929	928.44 927.04	0.38%	
INE288801029		Chemicals & Petrochemicals Chemicals & Petrochemicals	13,929 45,469	927.04 903.51	0.38%	
INE202E01016 INE152A01029	Deepin verse Limited Thermax Limited Thermax Limited	Firence Electrical Equipment	5,26,627	895.95	0.37%	
INE338I01027	Motifal Oswal Financial Services Limited	Capital Markets	25,644 99,450	876.85 865.26	0.36%	
INE212H01026 INE012A01025	AIA Engineering Limited ACC Limited	Industrial Products	25,701 43,231	850.65 828.82	0.35%	
INE012A01025 INE010V01017 INE398R01022	ACC Limited I &T Tenhaning Senines I imited	Cement & Cement Products IT - Services Healthcare Services	43,231 18,211	828.82 801.67	0.34%	
INE398R01022	Syngene International Limited Housing & Urban Development Corporation Limited	Healthcare Services	18,211 1,25,466 3,32,195	801.67 801.60	0.33%	
INE031A01017 INE481Y01014	Housing & Urban Development Corporation Limited General Insurance Corporation of India	Finance Insurance	3,32,195 2,04,689	789.16 788.36	0.33%	
INE930H01031	K.P.R. Mil Limited	Textiles & Apparels	66,461	758.32	0.31%	
INE548C01032 INE042A01014	Emanni Limited Escorts Kubota Limited	Personal Products Apricultural, Commercial & Construction Vehicles	1,30,514	746.02 732.58	0.31%	
INE042A01014 INE142M01025	Creatin Author Limited Tata Technologia Limited Apater Pramar Limited Apater Pramar Limited	IT - Services	21,989 1,02,087 27,885	732.58 725.84 717.27	0.30%	
INE031B01049 INE377N01017	Ajanta Pharma Limited Wasnee Energies Limited	Pharmaceuticals & Biotechnology Electrical Equipment	27,865 21,511	717.27 675.32	0.30%	
INE0F\$801015	Motherson Sumi Wiring India Limited	Auto Components	11,22,520	670.37	0.28%	
INE821101022 INE913H01037	IRB Infrastructure Developers Limited Endurance Technologies Limited	Construction Auto Components	13,13,235 23,342	651.50 646.60	0.27%	
INECONGO1011	NTPC Green Energy Limited	Preser	6,14,886	643.72	0.27%	
INE0BS701011 INE474Q01031	Premier Energies Limited Global Health Limited	Electrical Equipment Healthcare Services	60,149 55,827	638.24 634.64	0.26%	
INE575P01011		Insurance	1,49,461	631.77	0.26%	
INE457A01014 INE672A01018	Bank of Mahanashtra Tata (secondaria) Companies Limbert	Banks Finance	10,41,424	594.76	0.25%	
INE671A01010	Honeywell Automation India Limited	to to and of the control	1,457	590.36 573.40	0.24%	
INE699H01024 INE680J01026	Honeywall Automation India Limited AWL Agn Business Limited AWL Agn Business Limited 32W Infrastructure Ltd	Agricultural Food & other Products Transport Infrastructure	2,18,276	573.40 567.41 565.04	0.24%	
INE844001030		Gas	1,80,465		0.23%	
INE470A01017	3M India Limited	Diversified	1.869	532.67	0.22%	
INE589A01014	NLC India Limited S I/W Limited	Power Preser	2,15,965	497.30 475.99	0.21%	
INE002L01015 INE233A01035 INE424H01027	NCC Blank Errison SZVM Lemined Godwij Industrica Limited Szv TV Metrook Lemined	Power Diversified	4,73,479 32,286 65,394	475.99 402.35	0.20% 0.17% 0.16%	
INE424H01027 INE470Y01017	Sun TV Network Limited The New India Assurance Company Limited	Entertainment Insurance	65,394 1,59,306	391.32 306.63	0.16%	
INEOLXG01040	Ola Electric Mobility Ltd	Automobiles	6,68,202	288.40	0.12%	
INE647001011 INE103A01014	Aditya Birla Fashion and Retail Limited	Retailing Retailing	3,10,719	233.04	0.10%	
4E1U3A01014	Mangalore Refinery and Petrochemicals Limited Subtotal	r ervesell P100UCS	1,18,170	169.37 2.41.139.98	99.86%	
	(b) UNLISTED			NIL	ML	NI.
I	Subtotal Total	 		NIL 2.41.139.98	NIL 99.86%	NL
	Sabbian Telegry Market Instruments Rosey Market Report Reverse Repo Interument Telegry Market Report Reverse Repo Interument Telegry Market Report Reverse Repo Interument Telegry Report					
L	I riparty repor neverse rispo instrument Triparty Repo	<u> </u>		258.84	0.11%	
l —	Total OTHERS		_	258.84	0.11%	
L	Cash Margin - CCIL	<u> </u>		1.62	\$0.00%	
	Total Net Current Assets			1.62	0.00%	

\$ Less Than 0.01% of NA

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
Tata Ebrai Limited	3,00
Oberoi Realty Limited	23,34
FSN E-Commerce Ventures Limited	36,70
HDFC Asset Management Company Limited	12,13
Alkem Laboratories Limited	10,00
Indian Renewable Energy Development Agency Limited	1,55,00
KPIT Technologies Limited	10,00
Voltas Limited	26.00

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TO



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 June 30,2025

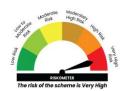
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			141.93	0.24%	
	Total			141.93	0.24%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		81,25,164	59,878.40	99.97%	
	Total			59,878.40	99.97%	
	OTHERS					
	Cash Margin - CCIL			0.89	\$0.00%	
	Total			0.89	0.00%	
	Net Current Assets			(126.74)	-0.21%	
	GRAND TOTAL			59,894.48	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,495.77	37.64%	6.45%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,590.98	24.00%	6.45%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	254.81	3.84%	6.45%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	245.21	3.70%	6.48%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	215.42	3.25%	6.43%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	201.51	3.04%	6.51%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	192.41	2.90%	6.49%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	180.56	2.72%	6.17%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	179.92	2.71%	6.45%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	177.67	2.68%	6.45%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	159.75	2.41%	6.49%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	136.54	2.06%	6.45%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.61	1.00%	6.45%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	53.19	0.80%	6.45%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.89	0.80%	6.45%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	42.42	0.64%	6.51%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.90	0.48%	6.67%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.74	0.43%	6.25%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.91	0.36%	6.25%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	21.25	0.32%	6.48%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.94	0.24%	6.49%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.84	0.24%	6.44%
IN1920180222	8.32% State Government Securities	SOVEREIGN	13,000	13.81	0.21%	6.45%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.65	0.16%	6.50%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.64	0.16%	6.46%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.57	0.16%	6.48%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.37	0.16%	6.47%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.49	0.13%	6.49%
1142920100303	Subtotal	SOVEREIGN	8,000	6,447.77	97.24%	0.4876
	(b) Privately placed / Unlisted			0,447.77 NIL	97.24% NIL	NIL
	Subtotal		+	NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			6,447.77	97.24%	
	Money Market Instruments			6,447.77	97.24%	
	Triparty Repo/ Reverse Repo Instrument			68.97	1.04%	
	Triparty Repo					
	Total OTHERS		1	68.97	1.04%	
					0	
	Cash Margin - CCIL		1	0.44	0.01%	
	Total			0.44	0.01%	
	Net Current Assets			112.88	1.71%	
	GRAND TOTAL			6,630.06	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 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 June 30,2025

	farket/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related	,		
(a) Listed / awaiting listing on Stock Exchanges			
INE027H01010 Max Healthcare Institute Limited Healthcare Services 13,870	176.87	3.43%	
INE795G01014 HDFC Life Insurance Company Limited Insurance 20,215	164.58	3.19%	
INE361B01024 Divi's Laboratories Limited Pharmaceuticals & Biotechnology 2,392	162.93	3.16%	
INE205A01025 Vedanta Limited Diversified Metals 31,567	145.48	2.82%	
INE040H01021 Suzlon Energy Limited Electrical Equipment 2,10,115	142.42	2.76%	
INE216A01030 Britannia Industries Limited Food Products 2,216	129.68	2.52%	
INE121A01024 Cholamandalam Investment and Finance Company Ltd Finance 7,894	128.46	2.49%	
INE494B01023 TVS Motor Company Limited Automobiles 4,370	127.55	2.48%	
INE245A01021 Tata Power Company Limited Power 31,194	126.52	2.46%	
INE053A01029 The Indian Hotels Company Limited Leisure Services 16,568	125.95	2.44%	
INE192R01011 Avenue Supermarts Limited Retailing 2,810	122.86	2.38%	
INE029A01011 Bharat Petroleum Corporation Limited Petroleum Products 36,652 INE029A01011 Persistent Systems Limited 1,997 1,99	121.67	2.36%	
	120.71	2.34%	
INE591G01025 Coforge Limited IT - Software 6,214	119.63	2.32%	
INE118A01012 Bajaj Holdings & Investment Limited Finance 815	117.24	2.28%	
INET34E01011 Power Finance Corporation Limited Finance 27,260	116.54	2.26%	
INEZ00M01039 Varun Beverages Limited Beverages 25,396	116.20	2.26%	
INE47T01026 PB Fintech Limited Financial Technology (Fintech) 6,208	113.09	2.20%	
INE935N01020 Dixon Technologies (India) Limited Consumer Durables 726	108.55	2.11%	
INE665F01032 Info Edge (Inda) Limited Retailing 7,298	108.51	2.11%	
INE121J01017 Indus Towers Limited Telecom - Services 24,764	104.27	2.02%	
INE158A01026 Hero MotoCorp Limited Automobiles 2,441	103.44	2.01%	
INE242A01010 Indian Oil Corporation Limited Petroleum Products 68,928	101.29	1.97%	
INEZ7/C01023 DLF Limited Realty 12,082 INESTANDED IT REPORTS 12,082 11,082 12,082 12,082 12,082 13,082 13,082 14,097 14	101.20 98.23	1.96%	
		1.91%	
INET 27/001/025 HIDFC Asset Management Company Limited Capital Markets 1,887 INET 29/001/019 GAIL (Indial Limited Gas 50,610	97.94 96.59	1.90% 1.87%	
INE-128/40/1019			
	93.52 91.71	1.82%	
INE214701019	91.71	1.78%	
INE756501017 ICICI Lombard General Insurance Company Limited Insurance 4,469 INE647A01010 SRF Limited 2,727	91.17 88.49	1.77%	
	88.29	1.72%	
INE IZZUTUZO GOURGI PRODUS LIMBO PRODUS LIMBO PRODUS LIMBO PRAFINO PRODUS PRODU	88.03	1.71%	
INE-250-VU103' Lupin Limited Priarmaceuricais à Biorectinology 4,543 INE-318A01026 Pidilite industries Limited Chemicals Petertochemicals 2,865	88.03 87.52	1.71%	
INC0 3 Fault Incommendation	86.92	1.69%	
INEQUENCIAS Datin & Botton Datin &	86.68	1.68%	
INCEZEDOU 1025 Commissional Limited Support Floring Components 5,5,479 INCEZEDOU 1025 Samyardhana Motherson International Limited Auto Components 55,479	85.88	1.67%	
INE 7 90-0103 Sativacination international Limited Auto-Components 53,479 INE949L01017 AU Small Finance Bank Limited Banks 10,487 I. 487	85.76	1.66%	
Administration Admi	84.84	1.65%	
1,752	78.01	1.51%	
	77.88	1.51%	
INECUTABLE Shree Cement Limited	77.88	1.51%	
Intel 1050 1054	72.05	1.42%	
INE 1994 U.2.5 Warnot Emilied Warnot Emilied Agricultural Flood & United Flood Control	71.95	1.40%	
INES/28/01/025	71.88	1.40%	
INE-526U1035	71.53	1.40%	
INEC 1904/1022 Pulpal Visitional Ballin 9/4//29 INEC 1904/1024 Ambug Cements Limited Cement & Cement Products 12,023 12,023	69.49	1.35%	
Auto Components	62.13	1.21%	
INE25/ACUTU	59.01	1.15%	
INEC5940 USE Congate Familiary (India) Initial February	57.95	1.12%	
INESCHOUTOTO Audit Order Trentally Criminal 5,650 Subtotal 5	5,122.20	99.43%	
SUBURIAL (b) UNLISTED	5,122.20 NIL	99.43 % NIL	NIL
(II) UNILSTED Subtotal	NIL	NIL	NIL
SUDICIAL TOTAL	5,122.20	99.43%	NIL
Money Market Instruments	0,122.20	55.45 /6	
Triparty Repol Reverse Repo Instrument			
Triparty Repo Neverse Repo instrument	18.68	0.36%	
Total	18.68	0.36%	
OTHERS	.0.00	J.30 /8	
Cash Margin - CCIL	0.11	\$0.00%	
Cost wagni Cott	0.11	0.00%	
1001	11.31	0.21%	
Net Current Assets			

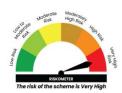
\$ Less Than 0.01% of NAV

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

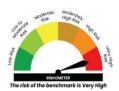
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

 $Aggregate value \ of \ investments \ made \ by \ other \ schemes \ of \ Nippon \ India \ Mutual \ Fund \ are \ amounting \ to \ Rs \ 3020.62 \ Lacs.$

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 June 30,2025

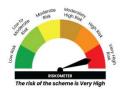
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	44,00,194	70,482.31	28.79%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	15,50,318	53,672.01	21.93%	
INE860A01027	HCL Technologies Limited	IT - Software	16,08,128	27,798.10	11.36%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,19,218	23,942.21	9.78%	
INE075A01022	Wipro Limited	IT - Software	63,80,020	16,969.58	6.93%	
INE262H01021	Persistent Systems Limited	IT - Software	2,39,980	14,498.39	5.92%	
INE591G01025	Coforge Limited	IT - Software	7,45,225	14,341.86	5.86%	
INE214T01019	LTIMindtree Limited	IT - Software	2,07,152	11,014.27	4.50%	
INE356A01018	Mphasis Limited	IT - Software	2,54,661	7,246.12	2.96%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	53,019	4,764.29	1.95%	
	Subtotal			2,44,729.14	99.98%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,44,729.14	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,402.17	0.57%	
	Total			1,402.17	0.57%	
	OTHERS					
	Cash Margin - CCIL			8.47	\$0.00%	
	Total			8.47	0.00%	
	Net Current Assets			(1,344.68)	-0.55%	
	GRAND TOTAL			2.44.795.10	100.00%	

\$ Less Than 0.01% of NAV

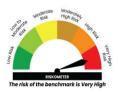
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

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 June 30,2025

Index

Market/Fair Value

British State State	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
According Acco		Equity & Equity related					
According Acco	INE090A01021	(a) Listed / awaiting listing on Stock Exchanges ICICI Bank Limited	Banka	15.50.000	22,409.90	3.52%	
According Acco	INE040A01034	HDFC Bank Limited	Banks	7,70,000	15,411.55	2.42%	
According Acco	INE002A01018 INE062A01020	Reliance Industries Limited State Bank of India	Petroleum Products Banks	10,00,000	15,006.00 13,125.60	2.36%	
According Acco	INE397D01024	Bharti Airtel Limited	Telecom - Services	5,00,000	10,048.00	1.58%	
According Acco	INE009A01021	Infosys Limited	IT - Software	2,50,000 5,50,000	9,174.50 8,809.90	1.44%	
According Acco	INE238A01034	Axis Bank Limited	Banks			1.32%	
Marchest Marchest	INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.25.000	7.162.20	1.31%	
Marchest Marchest	INE669C01036	Tech Mahindra Limited	IT - Software	3,80,000	6,410.60	1.01%	
March Marc	INE298A01032	Vedanta Limited Bajaj Finance Limited	Finance	6,54,040	6,125.08	0.96%	
March Marc		Power Finance Corporation Limited		14,15,618	6,050.35	0.95%	
March Marc	INE127D01025 INE795G01014	HDFC Life Insurance Company Limited	Capital Markets Insurance	7,00,000	5,830.29 5,700.10	0.92%	
March Marc	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,00,000	5,694.65	0.89%	
March Marc	INE646L01027	Kaynes Technology India Limited InterGlobe Aviation Limited	Industrial Manufacturing Transport Services	90,000	5,478.67	0.84%	
March Marc	INE216A01030	Britannia Industrias Limited Brital Circum Limited	Food Products	85,000	4,973.35	0.78%	
March Marc	INE245A01021	Tata Power Company Limited	Power	12.00.000	4,865.40		
March Marc	INE117A01022	ABB India Limited	Electrical Equipment	80,000		0.76%	
March Marc	INE263A01024	Bharat Electronics Limited	Aerospace & Defense	11,50,000	4,847.25	0.76%	
Control Cont	INE414G01012	Muthoot Finance Limited	Finance	1,80,000	4,723.02	0.74%	
March Section March Sectio		ITC Limited	Diversified FMCG	11,00,617	4,583.52	0.72%	
Macade Chandrage 1,000 2,544 2,018 2	INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,94,208	4,310.83	0.68%	
Macade Chandrage 1,000 2,544 2,018 2	INE481G01011	UltraTech Cemert Limited	Cement & Cement Products	33,718	4,077.52	0.64%	
Macade Chandrage 1,000 2,544 2,018 2	INE877F01012	PTC India Limited Speed Authority of India Limited	Power Former Monte	22,00,000	3,968.58	0.62%	
Macade Chandrage 1,000 2,544 2,018 2	INE976G01028	RBL Bank Limited	Banks	15,50,000	3,851.44	0.60%	
Macade Chandrage 1,000 2,544 2,018 2	INE171A01029	The Federal Bank Limited OF Manney TRD India Limited	Banks Electrical Environment	18,00,000	3,836.16	0.60%	
Macade Chandrage 1,000 2,544 2,018 2	INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	75,000	3,652.35	0.57%	
Macade Chandrage 1,000 2,544 2,018 2	INE498L01015	L&T Finance Limited Disno Technologies (India) Limited	Finance Consumer Durables	17,70,000	3,646.38	0.57%	
MIRCHARD 1997 199	INE271C01023	DLF Limited	Realty	4.00.000	3.351.20	0.53%	
MISCRAFFERD March Promoto Loaded 1772 1500 1772 1772 1500 1772	INE249Z01020 INE982J01020	Mazagon Dock Shipbuilders Limited One 97 Communications Limited	Industrial Manufacturing Financial Technology (Fintech)	1,00,000	3,244.30 3,234 m	0.51%	
Colored Colored Products 1.0000 2.000 3.000	INE572E01012	PNB Housing Finance Limited		2,86,397	3,177.29	0.50%	
March 2006 Thorse Cont Build Littled	INE047A01021 INE00N301011	Grasim Industries Limited NTPC Green Financy Limited		1,10,000	3,128.95	0.49%	
March 2006 Thorse Cont Build Littled	INE019A01038	JSW Steel Limited	Ferrous Metals	3,00,000	3,061.50	0.48%	
March 2006 Thorse Cont Build Littled	INE775A01035 INE262H01021	Samvardhana Motherson International Limited Persistent Systems Limited	Auto Components IT - Software	19,57,827 50,000	3,031.30 3.020 75	0.48%	
March 2006 Thorse Cont Build Littled	INE854D01024	United Spirits Limited	Beverages	2,10,000	2,999.01	0.47%	
March 2006 Thorse Cont Build Littled	INE388Y01029 INE01EA01019	FSN E-Commerce Ventures Limited Visitel Mega Mart Limited	Retailing Retailing	14,37,251	2,995.09	0.47%	
March 2006 Thorse Cont Build Littled	INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,34,781	2,919.36	0.46%	
March 2006 Thorse Cont Build Littled	INE494B01023 INE326A01037	TVS Motor Company Limited Lucin Limited	Automobiles Pharmaceuticals & Biotechnology		2,918.00	0.46%	
Magnetiment of tells briefly May Component 40,000 20,000	INE332A01027	Thomas Cook (India) Limited	Leisure Services	17,00,000	2,780.01	0.44%	
Magnetiment of tells briefly May Component 40,000 20,000	INE589A01014	NLC India Limited The India Heads Common Limited	Power Lairum Saniran				
Magnetiment of tells briefly May Component 40,000 20,000	INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,617.67	0.41%	
Magnetiment of tells briefly May Component 40,000 20,000	INE169A01031	Coromandal International Limited	Fertilizers & Agrochemicals	1,03,559	2,594.38	0.41%	
Magnetiment of tells briefly May Component 40,000 20,000	INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,97,161	2,528.99	0.40%	
Magnetiment of tells briefly May Component 40,000 20,000	INE213A01029 INE298A01020	Oil & Natural Gas Corporation Limited Currents India Limited	Oil Inhetrial Products	10,00,000	2,442.10	0.38%	
Magnetiment of tells briefly May Component 40,000 20,000	INE758T01015	Eternal Limited	Retailing	9,00,000	2,377.35	0.37%	
Magnetiment of tells briefly May Component 40,000 20,000	INE970X01018	Lemon Tree Hotels Limited Brossing Sensors Regions I instead	Leisure Services	16,84,766	2,360.53	0.37%	
Magnetiment of tells briefly May Component 40,000 20,000	INE111A01025	Container Corporation of India Limited	Transport Services	3,00,000	2,279.40	0.36%	
Magnetiment of tells briefly May Component 40,000 20,000	INE198A01028	Marico Limited R N Codell Investors Limited	Agricultural Food & other Products	3,00,000	2,167.05	0.34%	
Magnetiment of tells briefly May Component 40,000 20,000	INE575P01011	Star Health And Alfied Insurance Company Limited	Insurance	5,00,003	2,113.51	0.33%	
Poster P	INE474Q01031 INE974X01010	Global Health Limited Tube Investments of India Limited	Healthcare Services		2,099.95	0.33%	
		Acme Solar Holdings Ltd	Power	7,76,712	1,935.57	0.30%	
	INE522F01014 INE849A01020	Coal India Limited Trent Limited	Consumable Fuels Retailing	4,84,348 30,000	1,898.40 1.865.25	0.30%	
	INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	76,019	1,763.49	0.28%	
	INE673001025 INE467B01029	TBO Tek Limited Tata Consultancy Senines Limited	Leisure Services IT - Svitware	1,25,970	1,763.20	0.28%	
	INE066A01021	Eicher Motors Limited	Automobiles	30,000	1,696.95	0.27%	
	INE804L01022 INE949I 01017	MedPlus Health Services Limited All Small Finance Panir I imited	Retailing Parks	1,82,368	1,649.52	0.26%	
	INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	1,629.60	0.26%	
	INE358A01014	Abbott India Limited May Entered Limited	Pharmaceuticals & Biotechnology Books	4,500	1,605.15	0.25%	
		Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology		1.585.60	0.25%	
	INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,02,832	1,568.91	0.25%	
April	INE200M01039	Varun Beverages Limited	Beverages	3,00,000	1,372.65	0.22%	
Selected	INETERIOTOTO	Subtotal UPD Consolal Continue Limited	Einen	94.000	3,72,799.07	58.51%	
Settled	INC. F SSIOTOTZ	Subsected	110000	04,000	628.70	0.10%	
Test		(b) UNLISTED			NIL.	NIL.	
Description Description					3,73,427.77	58.61%	
Description Description	US4642863926	Listed Foreign Securities/Overseas ETFs iShares MSCI World ETF		411790	50 664 50	9.920	
Test Comment of Line Com				4,11,780	59,684.58	9.37%	
PRINCESSORY 1	<u> </u>	Total Debt Instruments	l		59,664.56	9.37%	
PRINCESSORY 1		(a) Listed / awaiting listing on Stock Exchange					
PRINCESSORY 1	IN0020230036	7.17% Government of India	SOVEREIGN	95.00.000	9,917 00	1,58%	6 10%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	IN0020240019	7.1% Government of India	SOVEREIGN	75,00,000		1.23%	
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	IN1520220022	7.20% Government of India 7.8% State Government Securities	SOVEREIGN	50,00,000	5,292.53	0.83%	6.84%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	IN0020240076	7.02% Government of India	SOVEREIGN	50,00,000	5,195.71	0.82%	6.32%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6		6.25% State Government Securities Non Convertible Debentures	SUVEREIGN	10,00,000		0.16%	
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,085.16	0.80%	6.92%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE795G08043 INE128M08094	1.1% PILOTO Link Insurance Company Limited** 7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000 3,500	5,071.76 3,511.29	0.80%	7.74%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,062.52	0.48%	6.74%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INES58F08KI9 INES49L08459	7.44% ormal modifies Devisies of Inde** 9.2% AU Small Finance Bank Limited**	ICRA AA	3,000 3,000	3,027.31 2,993.22	0.48%	6.58% 9.24%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,558.87	0.40%	7.26%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6		7.47% India Infrastructure Fin Co Ltd**		250 2,500		0.40%	6.97% 6.77%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	2.500	2.533.44	0.40%	7.47%
NEGRONAIDES 77% The Contract Lensur* 2055, AAA 2.00 2.00 6	INE800X07071	7.50% resome park for Agrouture and Kural Development** 8.5% Hero Housing Finance Limited**	CRISIL AA+	2,500	2,510.02	0.39%	8.25%
Accessed to Accessed to	INE280A08015	7.75% Trian Company Limited**	CRISIL AAA	2,500	2,509.07	0.39%	6.35%
ACCORDING Microsife Springer No. 17 mar.							
Comment Comm	INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,750	936.98	0.15%	7.55%
Comment Comm	INE0H7R07058	National Highways Infra Trust** Subtotal	CARE AAA	1,750	871.21 78.347 53		7.55%
Section Sect		(b) Privately placed / Unlisted			NIL	NIL	NIL
## DESIDENT CONTROL OF THE PARTY OF THE PART	—	Subtotal (n) Securitised Date			NIL	NIL	
Total 81784.8 12485	INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	120			9.42%
Manage Market Interneuents	—	Subtotal			3,408.30 81.755 81	0.54% 12.88%	
M-6/801.4 LET Freeze Invited" 00 2,507 0,37% 0,70		Money Market Instruments			U1,133.83	14.0076	
Triary Rapid Private Repositationset 27.154.50 4.205. 1.20	INE498L14ED4	Commercial Paper L&T Finance Limited**	CRISIL A1+	500	2.350.70	0,97%	6.74%
Teal	1	Triparty Repo/ Reverse Repo Instrument	1				2.74.0
Schapp Trief Fock Scha	h	Tetal	 		27,154.34 29,505 13	4.26%	
Total \$7,311.44 13.7% OTHERS		Exchange Traded Funds					
Total \$7,311.44 13.7% OTHERS	INF204KB17I5 INF204KC1402	Neppon India EI F Gold Beas Neppon India Silver ETF	1	8,62,61,865 1,78,69 201			
OTHERS Clash Margin - Derivatives 4.275.00 0.67%		Total		j.cojanj491	87,311.44	13.72%	
		Cosh Marnin - Darketives	1		4,275.00	0.67%	
1 CRES 4.200.48 0.37%. Me Current Asserts 538.02 0.14%.	I	Cash Margin - CCIL	1		15.48	\$0.00%	
GRAND TOTAL 6,36,791.23 100.09%	h	Net Current Assets	1		4,290.48 836.02	0.67%	
		GRAND TOTAL	I		6,36,791.23	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.

 Data of Commodific Federal Today Federal Parks
 Modelity
 Guardity
 Modelity

With Reference t	to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of	T-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows'
isin code	security name	Yield to Call

SCHEME RISK-O-MET





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

	Same and the second sec	Section of the control of the contro		
	Same and Sam	See See See See See See See See See See	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Same and Sam	See See See See See See See See See See	1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Same and Sam	See See See See See See See See See See	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Same and Sam	See See See See See See See See See See	1	2 High 2
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Same and Sam	See See See See See See See See See See	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 - 10-30 2 - 10
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	And Continued an	See See See See See See See See See See		
SECONDO INDI- SECONDO INDI- SE	And Continued an	See See See See See See See See See See	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2 000 m 2 0000 m 2 000
SECONDO INDI- SECONDO INDI- SE	And Continued an	And the second s	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 000 000 000 000 000 000 000 000 000 0
SECONDO INDI- SECONDO INDI- SE	Same Andrews (Control of Control	And the second s	2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
SECONDO INDI- SECONDO INDI- SE	Same Andrews (Control of Control	The common tendence of the common tendence of	1.4.000	1 100.00 1 101.00 1 1
SECONDO INDI- SECONDO INDI- SE	Same and section of the control of t	The common tendence of the common tendence of	1	1 100 mg 1 1
SECONDO INDI- SECONDO INDI- SE	Same and Sam	The common tendence of the common tendence of	200 A 100 A	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
NATIONAL SERVICES OF THE SERVI	Same and seasons a	The common tendence of the common tendence of	100 100 100 100 100 100 100 100 100 100	1 20000 1 200000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 200000 1 20000 1 200000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 20000 1 2
NATIONAL SERVICES OF THE SERVI	Anderson Marchaelle Schreiberg and S	The common tendence of the common tendence of	2 2 2 7 10 10 10 10 10 10 10 10 10 10 10 10 10	1,025,00 1,000,00 1,0
NATIONAL SERVICES OF THE SERVI	Same and section of the control of t	The common tendence of the common tendence of	1	1 100 100 100 100 100 100 100 100 100 1
SECONDO INDI- SECONDO INDI- SE	Seminarian de la companya del la companya del la companya de la companya de la companya del la companya	The common tendence of the common tendence of	14.000 1.000	160.07 161.07 16
SECONDO INDI- SECONDO INDI- SE	Same and Control of the Control of t	The common tendence of the common tendence of	1 4.1.20 1 7.1.20 1 8.1.20 1 8.1.20 1 7.1.20 1 7.1.20 1 8.1.20 1 8	1680-20 1680-2
SECONDO INDI- SECONDO INDI- SE	See STEELE STEEL	The common tendence of the common tendence of	19.75.00 19.75.	100-31 100-32 10
SECONDO INDI- SECONDO INDI- SE	Same and Control of the Control of t	The common tendence of the common tendence of	2.00 (1.00 (1 march 1 marc
SECONDO INDI- SECONDO INDI- SE	STATEMENT OF THE PARTY OF THE P	The common tendence of the common tendence of	1, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	1642 1642 1644
SECONDO INDI- SECONDO INDI- SE	Amendment of the control of the cont	The common tendence of the common tendence of	7.86.5.86 1.86.5.86 2.86.5.36 2.86.5	DALIS DALI
SECONDO INDI- SECONDO INDI- SE	Carear Ca	The common tendence of the common tendence of	1.00 GB	1,000,000 1,000,
SECONDO INDI- SECONDO INDI- SE	Sambenderschaffen (1992) Sambenderschaffen	The common tendence of the common tendence of	1 MARCO 2 MARCO 3 MARC	1.481.95 1.4
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Secretary of the Control of the Cont	The common tendence of the common tendence of	168 128 128 128 128 128 128 128 128 128 12	1.400.38 1.401.39 1.401.39 1.401.39 1.401.37 1.401.73 1.401.73 1.301.00 1.301.30 1.301.30 1.301.37 1.301.07 1.3
SECONDO INDI- SECONDO INDI- SE	Samuel Control	The common tendence of the common tendence of	1 MAG 3 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4 1 MGG 4	1.463.19 1.461.67 1.4
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Secretary of the Control of the Cont	The common tendence of the common tendence of	1.00 (140.25 140.35 14
SECONDO INDI- SECONDO INDI- SE	STATE OF THE STATE	The common tendence of the common tendence of	\$ 10 to the control of the control o	1,401.23 1,401.23 1,401.23 1,401.40 1,501.20 1,5
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Control Contro	The common tendence of the common tendence of	1.0.050 1.0.051 1.0.05	1,401.30 1,307.00 1,3
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Assertion of the Control of the Cont	The common tendence of the common tendence of	1.02.5.16. 28.3.00 13.4.00 13.4.00 13.4.00 13.4.00 13.4.00 13.4.00 14.	1.391.00 1.391.30 1.391.02 1.391.02 1.391.02 1.301.03 1.301.03 1.301.03 1.301.03 1.301.03 1.301.03 1.301.03 1.301.03 1.301.03
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Ober harmonische Germannen Schreiber und der Schreiber der	The common tendence of the common tendence of	0.26 (0.00 cm) (1,361,36 1,341,34 1,341,34 1,341,37 1,306,37 1,306,37 1,306,38 1,306,38 1,306,38 1,306,38 1,306,38 1,306,38 1,306,38
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Comments of the Comments of th	The common tendence of the common tendence of	80.000 6.06.600 2.03.360 10.03.160 7 W. Yan Yan 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.	1.341.04 1.341.07 1.306.32 1.306.32 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40 1.300.40
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Exchangement of the Control of the C	Frances February Products February Products If Johnson Francescoling I, Bonderdown Control of Products Control of Products Control of Products Control of Products Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown American I, Bonderdown American I, Bonderdown Francescoling I, Bonderdown F	2.0.3 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	1,396,25 1,396,37 1,395,88 1,395,88 1,395,88 1,397,87 1,297,87 1,297,87 1,201,88 1,391,31
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	And Company Co	Frances February Products February Products If Johnson Francescoling I, Bonderdown Control of Products Control of Products Control of Products Control of Products Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown American I, Bonderdown American I, Bonderdown Francescoling I, Bonderdown F	1.75.275 88.607 88.607 88.608 1.15.068 1.25.66 1.75.168 1.75.168 1.75.168 1.75.168 1.75.168 1.75.168	1,324 de 1,324 de 1,326 de 1,326 de 1,326 de 1,226 de 1,226 de 1,226 de 1,226 de
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Contention Management (Contention Contention	Frances February Products February Products If Johnson Francescoling I, Bonderdown Control of Products Control of Products Control of Products Control of Products Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown Francescoling I, Bonderdown American I, Bonderdown American I, Bonderdown Francescoling I, Bonderdown F	1.70.275 86.807 86.808 1.10.006 10.406 1.00.606 1.006 1.006 1.006 1.006 1.006 1.006 1.006 1.0	1.303 69 1.300 56 1.310 56 1.207 42 1.201 42 1.201 56
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Sommer and Control of	C Inflations Commission & State Constitution Commission & State Commission Commission Commission Commission Commission Commission Adv. Commission Platformer Commission Adv. Commission Adv. Commission Adv. Commission Adv. Commission	5. HL GNC GL EASE 1. TL GOS TO ASE 1. TL SAS 1.	1,310,58 1,277,67 1,276,67 1,261,56 1,261,31
STORAGE MADE STORAGE STORAGE MADE STORAGE MADE STORAGE STORAGE MADE STORAGE S	Section States and Associations of Control Section Sec	C Inflations Commission & State Constitution Commission & State Commission Commission Commission Commission Commission Commission Adv. Commission Platformer Commission Adv. Commission Adv. Commission Adv. Commission Adv. Commission	1,11,000 10,403 2,8000 1,13,160 1,10 1,1	1,275,47 1,365,66 1,361,36
SECONDO INDI- SECONDO INDI- SE	And Audional Control C	Sea. "C - Selviness T - Serviness T - Selviness T - Serviness T - Servi	2,00,001 1,00,000 1,00,001 1,00,001 2,00,001 2,000 1,000 10,000	130130
SECTION AND AND AND AND AND AND AND AND AND AN	National for an información de la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición del la proposición de	Carma American Indicated Personalities Advice Communication Planam and malarities & Biological Personalities Planam and malarities & Biological Personalities Biological Personalities Communication Conference Indicated Hillendonfulnication Communication C	1.38.811 4.88.612 7.387 8.600 80.683	
MERIANI NOVA WERRAND NEW AND A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA NEW A SECRETARIA N	MCC Carrier (Carrier Carrier C	Carma American Indicated Personalities Advice Communication Planam and malarities & Biological Personalities Planam and malarities & Biological Personalities Biological Personalities Communication Conference Indicated Hillendonfulnication Communication C	1.8611 1387 8480 80483	1.000.00
	The measurement of the control of th		7.347 8.410 10.483	1.001.60
WWW.NOADHIBD WEIDT SEE SOO WEIDT SEE WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE WEIDT SEE SOO WEIDT SEE SOO WEIDT SEE WEIDT SEE WEIDT SEE WEIDT SEE SOO WEIDT SEE WEIDT SEE WEIDT SEE WEIDT SEE WEIDT SEE WEIDT	Amount or more the briefly desiration for Common Co		10.480	1.107.26
SENDERGO CONTROLOGICA CONTROLOG	The Third Section of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of The Indian Control of C		4.00.800	1.103.00
HINDOONOJA HIDYTHIN KODE HIDYTHIN KODE HINDOONOJA HINDO	Jank O.E. Mannesten List Gatter December Liste Mannesten List Gatter December Liste Mannes Listen Gatter December Listen Gatter Listen G		01.40F	1.103.02
WEDGESTINES WEDGESTINES	Silient in Selection of Control Contro		1.84.117	1,9240
WEST REPORT OF A STATE	Jatenshash Praces United Scholars Canisal Ultridens of India Scholars Canisal Ultridens of India Scholar Canisal General Scholars on Linited Cheshald Feelillens & Cheshald Linited Fless Leinid Fless Leinid Fless Leinid Rose Scholars Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Scholars Rose Scholars Ros	Personal Products Associate & Orleans	6606	1,000,00
NEW YEARTH IS WEDSTATION IN WEDSTATION IN WE	renormous or bright Limited On Christ December Limited Chanched Fartillans & Channianh Limited Place Limited Facility Chanched Limited Rate Mattern (Andret Limited)	Proses	31,710 68,21,816	1,075,00
SEDERATE CO SETTEMATE	Chambail Fertillans & Chambails Limited Plant Limited Plant Solitons (Industrial Instead BESS, Limited)	Consumer Dunklins Insurance	76.47N 2.82.429	1.860.80 1.862.76
WEDGE OF THE WEDGE	Park Release Park of Sector 1	Partitions & Associationisms Pharmacontonis & Bioleobrosium	1.86.183	1,002,00
WEDGECOGOT WEGGEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG		Antonional Communicial & Construction Whiteless	23.365	1.041.00
MEDIADINO MEDIAD	Puls Medicare Limited Melanager Gen Limited	Placificare Engineeri & Escales Con	46.417	1,000,00
9219901020 9219901072 9819901028 98029801048 98067901028	JEW Holdman Limited Nama Limited	France	4879	1,001.00
WED HERO NOT IN MEDICAL PORT NOT IN MEDICAL PO	Analyticals Class Circled Note: Thomas Carled	Auto Commonwella	134.666	1,01,00
WEST AND A STATE OF THE STATE O	Asses Financiers Limited	Adult Communicia Minimum India Philadelesia Finance Delesson - Baydons Establism	46.156	1,607.60
westENO/1226	Statistics Solutions Ltd	Talescon - Services Entelline	11.86.820 2.86.067	1.001.11 896.10
WEHCAD/HZZ	course many Whalib Limited Barer Counselman Limited	Petitions & Associations	41.602 15.676	903.79 900.63
MEDINANCE NO.	Testina Elestra & Enstruentra Company Limited Sonata Solvana Limited	Construction IT - Zolleane Finishing	61.363 2.37 Avr	600.75 675.44
WERKSHIP OF STREET	Indianal Informack Limited Waterway Publisher Marketon Control	Relative Market Person	37.306	969.21 967.71
ET NAOTEZE	Bata Inda Limited	Community Durables	77.006	92.0
WEHEAD 1520	CEST Levilled	If distance If distance Institute Texture Instit	2.84.000 26.727	967.7N
WEETB401020	recent natural series of the control	Finally Industrial Minustratures	1.66.166 67.863	941.18 922.68
98238401010 98238401022	eClere Services Limited Finales Cables Limited	Communical Services, & Scordes, Irodonical Products.	26.040 10.440	913.18 905.96
48618801017	Newson Enhance Technologies Circled 60'M Chambrid Index	II - Salesane Chambrid & Reinstein Ind	76.000	801.79 884.79
MEDISANTEES PERSONNESS	EPI-Limited Granules India Limited	Leisure Seniors Pharmacoulouis & Biotechnolou-	2.42.302	86.07 gr o
ACT CANCER	Brissell index	Photomorphisch & Bistochnology ET - Zolberer Consumer Doublins	241.275	873.63
WEIT TABLE HEIT HES WEIT HE WEIT HES WEIT HES WEIT HES WEIT HE WEIT HES WEIT HE WEI	Common Co	Indiana Penduna	1.01.000	M4.30
	Command Command		1.40.400	NO 45
9E189401014	Kambishna Funinsa Limited PUR NISI Limited	Julio Commonwello Enterlationeral	1.36.679 87.136	BALLES BALLES
WELL DANCING THE	Crafteman Asternation Limited Balanesus Chint Mile Limited	Auto-Communication Antirophysial Franks States Providente	14,000	801.00 802.76
WERTSLOTIESS WERTSLOTIESS WERTSHOTOSO WESTERNOTOST	Oreant International Limited Can Fin Homes Limited	Amin Communication Embeddemental Amin Communication Amin Communication Amin Communication Amin Communication Embeddement Communication Frontante Amin Communication A	4.81.433 1.83 ***	104.80 814.90
EE18401020	LT Fresh Limited	Section (Food & other Products	1,87,816	816.83 816.83
WANTED 1021	ress, encommentes Circles! Sedan Value Mountes Ressous habital bedand	Industrial Products	1.37.649	816.12 817.64
NENGZYS/1021 NES/SAC/1028	WCON International Limited Engineers India Limited	Construction Construction	3.86.000	807.77 806.12
910107E389	Challet Hotels Limited Totals I belief	Lateure Earstons	87.040 04.300	802.01 707.70
WEDGROOMS 13	Sumitons Chemical India Limited	Patilians & Americanis	1.60.296	795.96
NETWOCO1023	JEFFnamial Limited	France	4.80.837	792.10
INSERTIONAL INSERT	Colo Martin Carlos	to the same of the same of	18.76.768	770.86 770.86
SEEGOOTESE	Procurement Combant Steam Communication	Industrial Manufactures Chemisals & Patroshemisals	1.80.040	766.12 766.87
WEET ROAD/1624 WEET 00001011	Finality Industries Limited Disper Mission and Engage Limited	Industrial Products Industrial Products	3.43.810 81.710	749.79 746.65
#538401020 #188601015	Conset Bioles Limited Ferilians and Cheminals Transcore Limited	Planten Patrials Phomosophish & Biolesbooliner Patrians L'Amabanish Inches Phomosophish Inches Phomosophish Inches Phomosophish Inches Patrials Inches Patria	40.373 76.667	762.79 761.60
ETRACIES	Nichalan Salah Linked	Indiana Project	W-200	70.00
HERTSANIELS	BASE India Limited	Chemisah & Patroshemisah Projection	13.621	718.67
1890 (LO1018	Santis Planaration Limited	Pharmacologia & Bolostrology	M.100	708.60 708.68
#20801001	som mans similari Elenan Ensinentra Comunny Limited	Banks Electrical Engineered	6.84.736 1.87.617	70.8.20 70.3.00
887901012 801001012	Value Entate Limited Tatus Naturalis, Limited	Lateure Sentons Deleuer - Englement & Assessantes	2.86.652 96.006	700 Mi 700 Mi
	Intelligent Institution of the Institute of the Institute of Institute	Pleasant & Returns to the Industrial Predicts	2.03 FW	60.4
800 E-0 ****	JakaZerosa Pharma India Limited Granta India Limited	Pharmacologic & States Indicate and American States and American S	7430	670.00
EK18301012	Hamilton Minth Technologies Limited	II - Solvens	1,86,00	604.24
E20K01016	Justine Viscoria Limited	Indicated Standardona	146.636	664.11
ETEMOTION	communities And Familiers Social Limited The James & Kanherin Bank Limited	Electrical Engineeri Banto	1.36.879 6.44.701	640-00 631-06
HOUSE/HES HOUSE/HES HOUSE/HOUSE HOUSE/HOUSE HOUSE/HOUSE HITCHONICS HITCH	Months below to the bad Vandense Testins Limited	Province to a formation	126.166	DL 65
813 NO1124 827 P91129	Karnal Newton Paints Limited Visualite Possinanti Limited	Tenturi A. restantina Comunication Describina Lansura Estratura Antaliante Communicati E. Constitución Utritales Frances Promose Promose acestácsión E. Biolendroslossy	2.46.377 82.886	631.36 617.68
E73 8401026 E180C01042	Author Construction Stautement Constant Coast Olishal Coasted Comited	Antoukeal Communical & Construction Vehicles Finance	10 275 3.54 eac	613.63 613.44
HETTO THE COLD IN HETTO TO THE COLD IN HE COLD IN HETTO TO THE COLD IN H	Annual Management of the Control of	France Franciscolosis & Biolestrolosy Establism	78.717	60.00 60.00
EUMANIES EUMANIES	DOMESTICAN Limited	Retailine Dismilled Notice	N. 60.00 60.300	604.79 695.20
ERORIGIOTA ELTRACE	Enhancier State of Section 1 Section 1 Enhancier State of Section 1 Section 1 N Teach State of Section 1	Eminoral Eminorani	71.040	891.36
==73401042 #260001016	on come a makesition Limited Classics Generalist Limited	Auto-Commonwells Automobiles	1.64.616	000.00 000.00
ENERPO 1010 BO478/01024	Andher Housins Finance Limited Vises Discoveris Control Limited	Pinanse Pinalihane Services	128.149	90.07 91.76
STORAGOODIA	NUCC Beef Limited Install shall be led	Persona Melada Managan di Managan	14.07.307	EVE. 80
8008101023 8877000038	BRALL POODS BYERRATIONIS, LIBETED TRATEGORISMINS	Pand Products	76.010	569.52 969.72
###3C01032	BROAL FOOD REFERENCEME LASTED FACTOR LASTED Control Pheno food from Instead Control Pheno food from Instead Control Pheno food from Instead Control Pheno food from Instead Control Pheno food food Instead Control Pheno food food Instead Control Pheno food food Instead Control Pheno food Instead Control Pheno food Instead A PACALLY LASTED A P	IT - Software Instablish Part	87.848	965.79 965.79
#54801001	Century Polesants (India) Content	Community Durables	74.190	903.86
8321731812	Done injusting Limited	Plant a facility Products	22.612	004.66
- AARONI27	S Principal and a second and a	Control Product	1.46.00	846.76 846.75
e-82801001 8113601020	streamen Links Limited Metrosolis Healthcare Limited	House should Producted Lark team Environmen South and Membrane Tradition & American Health team Terrature Health team Terrature Health team Terrature Teams and Information	3.80.67N 31.74P	841.67 841.67
MINISTERNA DE MI	Indexes Limited Quant Pleaser Peri Limited	Hasilinare Seniors Transcel blassiuster	83.164 3.31.498	E01.30 E01.20
8545A01624 80,5401628	MEGLiminal Horana Consumer Limited	Industrial Products Pressured Products	1.83.000	101.33 101.33
EX78E01006 E039A01114	Castle Print Laboratories Limited PO Limited	Pharmacoulouis & Bolosinolouv Pracous	24.480	121.89 End 1
	Castin Point Laboratories, Limited PCI Limited Investment Verminates Pointees 1 to lited	P - Panisan	7.81.827	816.13 816.85
E843C01021 E388C01021	In-matter of Woodshipe United States Incide Michine Communities Inside Earlie Enterwise Memoria Commission Earlie Enterwise Memoria Commission Earlie Enterwise Research Earlie Enterwise Earlie Earlie Enterwise Earlie Earlie Enterwise Earlie Earlie Enterwise Earlie Earlie Enterwise Earlie Earlie Enterwise Earlie	Parama Maio	1.0.26	811.36 817.86
8001001021 856007014 8627991014 8738601017	Sterlina Seaf Wilson Renewable Energy's instead Indian Operation Earth	Construction Stanto	1271.69	415.75 415.75
8427970164 8738801017	SEPC Finance Limited Case Sentences Limited	Process Communication	6.41.400 7.047	404.00 404.40
EUKSASTOTO	Cera Environment (strolled **Local Classified Carcell Envirol Carcell Envirol **Local Classified Carcell Envirol **Local Classified Carcell Envirol **Local Classified **Local Cl	Vanish V America Banks	11.89 400	gin
	Material II Made II househouse I select International Commissional Institute India		7 - 77	400 M
	Disease Communition Of India Limited Story Cod Ference Indied	Exhibition and Commission & Humbers Tournard Humbers & Humbers Tournard Humbers & Humb	286.677	40 M
ETOMOTOTT	Creamble India Limited		7.307 81.461	401.77 401.29
E1040/011 E23801017 E37140/025	NOTES Comments of India Comment		140.448	468.25 467.30
ET DAGFORT EST NOTES EST NOTES ESCONDEN	Processor before bester in the control of the contr	Enterior and Enterior	13.88.007	400.30
E104A/1011 E233B(1017 E371A/1026 E30G(01016 B0DC(101018 B0DC(101018 B0DC(101018		Tentime & Assumets Instantial Manufactures	33.045 70.144	60 AD
ETIDARCIOTT EZIZABIOTOTT EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE EZIZABIOTOTE	Remand Libratio Limited Server BSS Technology Limited	Construction	137.650	DI SI
#1104A01011 #233861017 #2374A0125 #230401016 #230401016 #200401016 #200401016 #200401016 #2164401016	Research Calcular Limited Errora 2003 Technology Limited PAC Industrial Limited Benchard Security Product Community Limited	Moreach & Moreac	1,01,040	416.06
ETOMORIOTI EZZINO COTT EZZINO	Reserved Librabin Limited Eroma 2017 Submission Limited PRIC Submission Limited PRIC Submission Limited Electric Submission Limited Electric Submission Communities Limited Electric Submission Communities Limited Electric Submission Communities Limited	Finally .	16.756 38.156	406.00
ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II ETOMACIO II	Regeneral Unhable Limited Eroms BIST Syndrolines Limited FESC Shelders Limited Bischickel Limited Bischickel Limited Bischickel Limited Connect Minest Development Limited Connect Minest Development Connection Limited Bischick Limited Regeneral Reside Limited		4.13.66	405.77
EDOMACIONI EDOMACIONI	Researed United to United Statement United Statement Statement United Statement Statement United Statement Statement United Statement Statement United Statement Statement United Statement Statement United Statement Statemen	Front Rentwin Selectors - Devices	27.485	40.79
ETOMOTOTI ETOTOTI	Amount of the Control	Front Foreigns Selection Commission & Petrophermission Commission & Petrophermission		400.88
ETOMOTION ETOTACITES	Account of the Section of the Sectio	New Yorkson Stricture Service Chemistric & Peirculeminals Chemistric & Peirculeminals Chemistric X Peirculeminals Printing Products	08.836	Jen 73
ETOMOTION ETOMOT	Community of the Section of the Section of the Section of Section	Found Foundation Scholaum Cardination Commission & Patricialermission Commission & Patricialermission Patricialermission Photocommission Photocommission Photocommission Assistance Scholaum Cardination Assistance Scholaum	16.450 1.64.40	396.58 396.58
EDICATION BENEVICTO	Comment Management Control Comments (1987) Annual Control Cont	Found Technisms Technisms Cardinates Chemistica K. Phinoshemistich Chemistica K. Phinoshemistich Chemistica K. Phinoshemistich Phinoshemistich Phinoshemistich Phinoshemistich Chemistica Chemistich Chemistica C	06.836 30.602 1.04.602 1.04.710 1.30.710	36.56 36.36 36.36 36.36 36.36
ESCAPIONE BECOME SON B	Comment of the Commen	Water Demonstrated to the Control of	1848 3140 18480 1 18 114 1 18 181	306.58 306.58 307.50 302.75
ESCAPIONE BECOME SON B	Name of the State	Secure Sensions Services Services Chemistica & Perindenticals Chemistica & Perindenticals Federate Postation From constantion & Service Institute Form constantion & Service Institute Form constantion & Service Institute Form constantion & Service Institute Services & From constantion Services & Services Institute Services & Serv	1.36.400 1.64.400 1.36.400 1.36.300 48.300 27.800	200.50 200.50 200.50 201.50 202.70 203.60 207.70
EDICATION BENEVICTO	Comment State Stat	Toward Postulation Designation of Committee	18.336 38.432 1.64.404 1.76.336 4 W 196 38.346 37.462 37.462 37.462 37.463	200.50 200.50 200.50 200.50 200.50 200.50 200.50 200.50
EDICATION BENEVICTO	Comment includes the Comment of the	Security Security (Communication of Communication of Comm	10.235 30.400 1.02.400 1.02.400 1.02.304 2.02.400 20.100 2	200 ME SM 200 ME
BIOCOCONO I I I I I I I I I I I I I I I I I I	Security of the Control of the Contr	Secretarian Communication of the Communication of Communi	10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.	200 - 200 -
EDICATION BENEVICTO	Common State (Common State (Co	Cartes for American Chemical Personance Chemical Personance Chemical Personance Chemical Personance Chemical Personance Chemical Personance Chemical Chemica	08.250, 20.0000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.00	201 27 20 20 20 20 20 20 20 20 20 20 20 20 20
EDICATION BENEVICTO	Common Management (Common Manage	Carta Mariana Charles Frederich Charles Frederich Freder	08.250, 20.0000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.000, 20.00	386.38 386.38 381.37 381.27 381.62 377.22 380.38 380.38 381.32 381.32 386.32 386.32 386.32
200000 0016 800000 0016 8014 National 14 8010000 1016 8014 National 14 8010000 1016 8014 National 14 8014 Nationa	Common Management Common Manag	Canada Canada Chanada A Fandandana Chanada A Fandandana Chanada A Fandandana Chanada C	08.205 1.04.405 1.04.405 1.04.105 40.704	361.30 361.30 361.30 362.37 362.37 373.67 363.30 363.41 364.60 364.67 364.67 364.67 364.67 364.67 364.67
200000 9816 800000 9816 888 Mahini 14 888 Mahini 14 8800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 8000000000 80000000000000000000000	Common Management (Common Manage	Primer and minds & Electronistics (1) Sections (2) Sections (3) Sections (4) Sections (4) Sections (4) Sections (4) Sections (4) Sections (5) Sections (5) Sections (5) Sections (5) Sections (5) Sections (5) Sections (6) Sectio	03.505 154.405 154.405 157.505 25.505 25.505 25.505 25.505 27.	, men 22 386,38 381,38 381,37 381,37 381,38 381,
200000 9816 800000 9816 888 Mahini 14 888 Mahini 14 8800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 800000 9816 8000000000 80000000000000000000000	Security of the Control of the Contr	Flores conducted. Mondendorse (I discharge I discharge I discharge Frederick I discharge Frederick I discharge (I discharge I di	18.505 36.607 1.64.607 1.94.607 1.95.301 1.95.30	, men 72 366.38 361.38 361.37 361.37 361.37 370.37
SCOOLS (1915) SCOOLS	Common Management (Common Manage	Flores conducted. Mondendorse (I discharge I discharge I discharge Frederick I discharge Frederick I discharge (I discharge I di	18.50.50 31.64.62 11.	301.20 30
ESCALIGI (1915) ESCALI	Common designation of the common designation	Primer and minds & Electronistics (1) Sections (2) Sections (3) Sections (4) Sections (4) Sections (4) Sections (4) Sections (4) Sections (5) Sections (5) Sections (5) Sections (5) Sections (5) Sections (5) Sections (6) Sectio	88.005 36.605 16.64 (4) 10	366.72 366.33 367.34 367.37 367.37 360.36 360.36 366.37 36
10000010000000000000000000000000000000	Machine March 1997 (1997) (199	Flores conducted. Mondendorse (I discharge I discharge I discharge Frederick I discharge Frederick I discharge (I discharge I di	88.005 364.07 16.44.07 16.44.07 16.45.0	384.75 386.86 384.76 384.76 384.76 324.86 327.76 32







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)

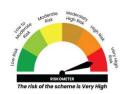
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			143.14	0.60%	
	Total			143.14	0.60%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		64,18,233	17,654.63	73.79%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,37,717	3,472.01	14.51%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		76,10,913.839	2,678.55	11.19%	
	Total			23,805.19	99.49%	
	OTHERS					
	Cash Margin - CCIL			0.90	\$0.00%	
	Total			0.90	0.00%	
	Net Current Assets			(22.21)	-0.09%	
	GRAND TOTAL			23,927.02	100.00%	

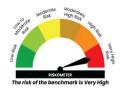
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



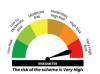
Nippon India Multi Asset Active FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s)) Monthly Bortfolk Statement are units 32 0205

Inde

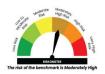
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,751.50	3.70%	
	Total			2,751.50	3.70%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		1,38,62,325	11,088.47	14.90%	
	Mutual Fund Units					
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir PI-Gr PI-GrOpt		3,48,382.020	16,146.52	21.69%	
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,53,30,506.567	15,690.79	21.08%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		3,61,54,990.823	12,724.21	17.10%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		2,53,03,046.339	10,832.94	14.55%	
INF204K01B32	Nippon India Short Duration Fd-Dir PI Gr PI-Gr Opt		62,36,238.324	3,591.11	4.82%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,217.55	2.98%	
	Total			72,291.59	97.12%	
	OTHERS					
	Cash Margin - CCIL			17.05	0.02%	
	Total			17.05	0.02%	
	Net Current Assets			(631.80)	-0.84%	
	GRAND TOTAL			74,428.34	100.00%	

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

SCHEME RISK-O-METER



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



Nity Midcap 150 Index Fund (An open ended scheme replicating bracking Nity Midcap 150 Index)

Monthly Portfolio Statement as on June 30,2025

INEG27H01010 Max Healthcare Int INE040H01021 Suzion Energy Lint INE262H01021 Persistent System INE591G01025 Cofonge Limited INE417T01026 PB Fintech Limited INE93N01020 Dixon Technologia INE121J01017 Indus Towars Lint	related ing listing on Stock Exchanges	Industry / Rating	Quantity 2,06,933	(Rs. in Lacs)	% to NAV	YIELD
INEEGZPH01010 Max Healthcare Int INEEGZPH01021 Suzbon Energy Lin INEEGZH01021 Penisiatent Systems INEEGZH01025 Coforge Limited INEEGZH01025 Dison Technologie INEEGZH01020 Dison Technologie INEEGZH01020 Dison Technologie	ing listing on Stock Exchanges		2.06.032			
INEEQZP-01010 Max Healthcare Inc. INEE-040-01021 Suzion E-rengy Liri INEE-021-01021 Penisiant System INEE-021-01025 Coforge Limited INEE-021-01025 PB Finesch Limited INEE-021-01020 Discor Technologis INEE-021-010107 India Towen Lirii India Towen	estant Linday	Capital Markets		5,732.25	3.10%	
INE 235N01020 Dixon Technologie INE 121J01017 Indus Towers Limi	STOR LITTORY	Healthcare Services Electrical Equipment	3,77,678 60,52,523	4,819.17 4,098.77	2.60%	
INE 235N01020 Dixon Technologie INE 121J01017 Indus Towers Limi	nited to Limited	Electrical Equipment IT - Software IT - Software	60,52,523 54,518	4,098.77 3,293.70	1.78%	
INE 235N01020 Dixon Technologie INE 121J01017 Indus Towers Limi	d	IT - Software Financial Technology (Fintech)	54,518 1,69,304 1,68,656	3,293.70 3,258.26 3,076.12	1.78% 1.76% 1.86%	
INEXATORISME HOSC Asset Many		Consumer Durables Telecom - Services	19,790 6,71,631	2,965.14 2,828.24	1.60%	
INE171A01029 The Federal Bank LI INE092T01019 IDFC First Bank LI INE647A01010 SRF Limited			61.600	2 679 76	1.669	
INE647A01010 SRF Limited	Limited imited	Banka Banka	12,47,075 33,58,156	2,657.77 2,446.08 2,390.53 2,381.30	1.44% 1.32% 1.29% 1.29%	
		Chemicals & Petrochemicals	73,734 1,22,874	2,390.53	1.29%	
		Industrial Products	68,670		1.26%	
INE949L01017 AU Small Finance INE180A01020 Max Financial Serv	Bank Limited vices Limited	Banks Insurance	2,85,504 1,33,908	2,334.00	1.26%	
INE343H01029 Solar Industries In	rdia Limited	Chemicals & Petrochemicals	12,379	2,178.46	1.18%	
INE094A01015 Hindustan Petroles INE061F01013 Fortis Healthcare L	um Corporation Limited Limited	Petroleum Products Healthcare Services	4,88,141 2,64,806	2,138.30 2,103.88	1.16% 1.14%	
INE528G01035 Yes Bank Limited INE196A01026 Marico Limited		Banks Agricultural Food & other Products	95,84,483 2,68,434	1,949.48	1.05%	
INFORMATION Ashed Louised Line	mitted	April State Commercial & Construction Values	7.26.006	1 933 99		
INE680A01013 Sundariam Finance INE484J01027 Godnej Properties INE485A01025 Bharat Forge Limit	Limited	Finance Resity Auto Components	34,986 76,385 1,35,486	1,810.00 1,789.78 1,772.29	0.98% 0.97% 0.96%	
INE465A01025 Bharat Forge Limit INE257A01026 Bharat Heavy Elec	ted	Auto Components Flactical Equipment	1,35,486 6,53,157	1,772.29	0.96%	
INE628A01036 UPL Limited INE603J01030 PI Industries Limit		Electrical Equipment Fertilizers & Agrochemicals Fertilizers & Acrochemicals	2,57,157 41,166	1,700.45	0.92%	
INE803.001030 P1 Industries Limit INE974X01010 Tube Investments INE455K01017 Polycab India Limit	sed of India Limited	Pertitizers & Agrochemicals Auto Components	41,166 54,250	1,689.74	0.91%	
INE455K01017 Polycab India Limi INE356A01018 Mphasis Limited	ited	Auto Components Industrial Products IT - Software	54,250 25,631 57,852	1,686.63 1,679.09 1,646.12	0.91% 0.91% 0.89%	
INE406A01037 Aurobindo Pharms	a Limited	Pharmaceuticals & Biotechnology			0.87%	
		Personal Products Industrial Products	66,936 92,065	1,611.22 1,601.10	0.87%	
INE982J01020 One 97 Communic INE761H01022 Page Industries Li	cations Limited insted	Financial Technology (Fintech) Techlos & Annasals	1,73,266	1,600.98	0.86%	
INE982J01020 One 97 Communic INE781H01022 Piege Industries Li INE778C01039 GMR Airports Limi INE228A01021 Voltas Limited	ited	Financial Technology (Fintech) Teothes & Apparets Testings threshouse Consumer Dusibles	1,73,286 3,204 18,13,146	1,600.98 1,583.10 1,544.62 1,520.30	0.86% 0.86% 0.83%	
INE692A01016 Union Bank of Indi	ia .		9,81,889		0.82%	
INE169A01031 Coromandel Interr INE200A01026 GE Vernova T&D	national Limited India Limited	Fertilizers & Agrochemicals Electrical Equipment	60,097	1,505.55 1,487.30	0.81%	
INE211B01039 The Phoenix Mills	Limited	Realty	94,773	1,480.07	0.80%	
INE883A01011 MRF Limited INE018E01016 SBI Cards and Pie	nyment Services Limited	Auto Components Finance	1,030 1,52,233	1,480.07 1,466.31 1,450.93	0.79%	
INE388Y01029 FSN E-Commerce INE195A01028 Supreme Industrie	e Ventures Limited as Limited	Retaing Industrial Products	6,92,792 32,854	1,443.71	0.78%	
INFA14001012 Makes Figure I	inched	Finance	64.490	1 430 66	0.77%	
INE811K01011 Prestige Estates F INE813H01021 Torrent Power Lim INE848E01016 NHPC Limited INE797F01020 Jubilant Foodwork	Projects Limited rited	Realty	85,725 96,684 16,07,805	1,420.81 1,418.93 1,379.66	0.77% 0.77% 0.75%	
INE848E01016 NHPC Limited INE797F01020 Jubilant Foodwork	rs I imited	Power Leisure Services	16,07,805 1,93,358	1,379.66 1,356.99	0.75%	
		Pharmaceuticals & Biotechnology	27,338	1,350.22	0.73%	
INE468L01038 980 One WAM Lin INE935A01035 Glenmark Pharma INE634S01028 Markind Pharma L	mited couticets Limited	Capital Markets Pharmaceuticals & Biotechnology	1,12,775 76,519	1,347.10 1,341.99	0.73%	
INE935A01035 Glenmark Pharma INE634S01028 Markind Pharma L INE823G01014 JK Cament Limiter	imited	Capital nativation Pharmaceusiculis & Bionechnology Pharmaceusiculis & Bionechnology Cement & Cement Products	76,519 57,402 21,264	1,341.99 1,331.61 1,307.74	0.72% 0.72% 0.71%	
		Cement & Cement Products Electrical Equipment Industrial Manufacturing			0.70%	
AND CONTRACTOR AND CO	hipbuilders Limited	Minerals & Mining	38,606 17,56,333	1,252.49 1,229.43	0.68%	
INE274J01014 Oil India Limbed INE335Y01020 Indian Railway Cat INE878B01027 KEI Industries Lim	tering And Tourism Corporation Limited	Oil Leisum Services	2,77,156 1,53,289 31,327	1,203.55 1,197.95 1,188.11	0.85% 0.85% 0.84%	
INES78801027 KEI Industries Lim	tering And Tourism Corporation Limited sited	Industrial Products	31,327	1,188.11	0.64%	
INE220G01021 Jindal Stainless Lie INE562A01011 Indian Bank	mited	Ferrous Metals Banks	1,64,080	1,156.79	0.62%	
INE347G01014 Personet LNG Limi	ibid Imbed	Gas Construction	3,80,866	1,149.83	0.62% 0.62%	
INFO03101010 Ohousi Rassbull inc	ibed	Realty	59,811 17,615 2,27,729	1,139.76 1,111.51	0.62%	
INE670A01012 Tata Elicai Limited INE073K01018 Sona BLW Precisi	ion Forgings Limited	IT - Software Auto Components	17,615 2,27,729	1,111.51 1,096.17	0.60%	
		Pharmaceuticals & Biotechnology Consumer Dunibles	3,05,211 1,95,253	1,085.64	0.59%	
INERSTRANCE Outside Einstein C.	India Limited Services Software Limited		12,045	1.082.36	0.58%	
INE472A01039 Blue Star Limited INE111A01025 Container Corpora INE281B01032 Lloyda Metalis And	ation of India Limited 1 Energy Limited	11 - Screwell Consumer Durables Transport Services Minerals & Mining	65,960 1,40,079	1,078.84 1,084.32	0.58%	
INE281B01032 Lloyds Metals And INE04I401011 KPIT Technologie	d Energy Limited	Minerals & Mining IT - Software	66,564 83,002	1,064.32 1,057.64 1,044.75	0.57% 0.57% 0.56%	
INE669E01016 Vodafone Idea Lin	mited	Triacom - Services Telecom - Services	1,40,30,048	1,042.43	0.56%	
INE151A01013 Tata Communicati INE674K01013 Aditya Birla Capita INE405E01023 UNO Minda Limite	ions Limited Il Limited	Telecom - Services Finance	59,680 3,63,048	1,008.95 1,004.19	0.55%	
INE574K01013 Aditya Birla Capita INE674K01013 Aditya Birla Capita INE405E01023 UNO Minda Limite INE787D01026 Balkrishna Industri	id les l'imited	Finance Auto Components Auto Components	3,63,048 90,885 40,704	1,004.19 1,003.42 995.33	0.54% 0.54% 0.54%	
INE571A01038 IPCA Laboratories	s Limited	Pharmaceuticals & Biotechnology		981.55	0.53%	
INE114A01011 Steel Authority of I INE399L01023 Adam Total Gas Li	imited	Ferrous Metals Gas	7,34,613 1,40,960	969.62 952.54	0.52%	
INE358A01014 Abbott India Limite	ed	Pharmaceuticals & Biotechnology	2,651 1,52,798	945.61	0.51%	
INE358A01014 Abbott India Limits INE115A01026 LIC Housing Finan INE008101046 Astral Limited	L. C. C. C. C. C. C. C. C. C. C. C. C. C.	Casi Pharmaceuscals & Biotechnology Finance Industrial Products	62,614	945.61 945.59 943.47	0.51% 0.51% 0.51%	
INE619A01035 Patanjali Foods Lin INE171Z01026 Bhanat Dynamics L		Agricultural Food & other Products Aerospace & Defense	56,428 46,835	931.40 910.10	0.50%	
INE774D01024 Mahindra & Mahind INE302A01020 Exide Industries L	dra Financial Services Limited imited	Finance Auto Components	3,36,136 2,31,267	907.40 896.74	0.49%	
INE00R701025 Dalmia Bharat Lim	ited	Cement & Cement Products	40,478	893.59	0.48%	
INE704P01025 Cochin Shipyard L INE139A01034 National Aluminium	hinded Limited n Company Limited	Cement & Cement Products Inclusival Manufacturing Non - Ferrous Metals	40,478 43,011 4,55,707	888.52 878.15	0.48% 0.48% 0.47%	
INE463A01038 Berger Paints (I) L INE498L01015 L&T Finance Limit		Consumer Durables Finance	1,44,686	857.48 841.76	0.46%	
INFORTACIONE Modutos Zios Lie	who d	Non - Ferrous Metals	1.86.302	839.94	0.469	
INE513A01022 Schaeffler India Li INE545U01014 Bandhan Bark Lim INE203G01027 Indiaprasiths Gas I	imited nited	Auto Components Banks	20,449 4,30,377	827.63 816.17	0.45% 0.44% 0.42%	
INE203G01027 Indrapresitha Gas I INE01EA01019 Vishal Mega Mart I	Limited	Banks Gas Retailing	4,30,377 3,56,450	816.17 776.60	0.42%	
INE01EA01019 Vishal Mega Mart I INE09N301011 Guianat Fluorocher		Chemicals & Petrochemicals	5,78,225 20,756	774.71 753.61 749.17	0.42% 0.41% 0.40%	
INE007A01025 CRISIL Limited INE372A01015 Apar Industries Lin	mited	Finance Electrical Equipment	12,387 8,585	749.17 748.74	0.40%	
INE372A01015 Apar Industries Lin INE343G01021 Bharti Hissacom Lin INE068V01023 Gland Pharma Lim	imited	Telectrical Equipment Telecom - Services Pharmaceuscals & Biotechnology	8,585 38,218 40,441	748.74 746.28 741.53	0.40% 0.40% 0.40%	
	ned	Pharmaceuticals & Biotechnology Auto Components	1,63,908		0.40%	
INFRASEN1025 I Inited Broweries	I imited	Banks Beverages	6,17,498 36,692	732.11 715.90	0.40%	
INE159A01016 GlaxoSmithKline P	Pharmaceuticals Limited	Pharmaceusicals & Biosechnology Chemicals & Petrochemicals Chemicals & Petrochemicals	21,037 10,693 34,906	712.75 711.67 693.62	0.38% 0.38% 0.37%	
INE288801029 Deepak Ntrite Lim	bedic	Chemicals & Petrochemicals	10,693 34,906	693.62	0.37%	
INE202E01016 Indian Renewable INE152A01029 Thermax Limited	Energy Development Agency Limited	Finance Electrical Equipment	4,04,279 19,686	687.80 673.12	0.37%	
INE338101027 Motifal Oswal Finse	ncial Services Limited		76 345		0.965	
INE212H01026 AIA Engineering L INE012A01025 ACC Limited INE010V01017 L&T Technology S INE398R01022 Syngane Internation		Capital Markets Indicatatial Products Cement & Cement Products If - Services Healthcire Services Finance	19,730 33,188	653.02 636.28 615.41 615.37	0.35% 0.34% 0.33% 0.33%	
INE398R01022 Syngene Internation	Berlices Limited onal Limited Development Corporation Limited	III - pervices Healthcare Services	13,980 96,317	615.41 615.37	0.33%	
	Development Corporation Limited	Finance	2,55,018 1,57,135	605.82 605.21	0.33%	
INF930H01031 K P.R. Mill invited	Corporation of India	Tanting & Appendix	51,020	582.14	0.31%	
INES48C01032 Emami Limited INE042A01014 Escorts Kubota Lir INE142M01025 Tata Technologies	imited	Personal Products Agricultural, Commercial & Construction Vehicles IT - Services	1,00,193 16,865	572.70 562.38	0.31%	
INE142M01025 Tata Technologies INE031B01049 Ajama Pharma Lim	s Limited	IT - Services Pharmaceuticals & Biotechnology	16,865 78,369 21,391	562.38 557.20 550.63	0.30% 0.30% 0.30%	
INESTROTOR Aparts Pharms Lin INESTROTOR Wasnes Energies	ntad Limited Viring India Limited	Pharmaceutosis & Biotechnology Electrical Equipment Auto Components	16.513	518.41 514.63	0.28%	
INE0FS801015 Motherson Sumi V INE821101022 IRB Infrastructure INE913H01037 Endurance Techno	Viring India Limited Developers Limited ologies Limited	Auto Components Construction Auto Components	8,61,731 10,08,138 17,919	514.63 500.14	0.28%	
INE913H01037 Endurance Techno INE0ONG01011 NTPC Green Ener	ologies Limited	Auto Components Power	17,919 4,72,033	500.14 496.37 494.17	0.27% 0.27% 0.27%	
INEOBS701011 Premier Energies	Limited	Electrical Equipment	46,175	489.95	0.26%	
INE474Q01031 Global Health Limi INE575P01011 Star Health And All	Sad Leavenne Company Limited	Healthcare Services Insurance	42,857 1,14,738	487.20 485.00	0.26%	
INE457A01014 Bank of Maharasht INE672A01018 Tata Investment C INE671A01010 Honeywell Automa	tta Corporation Limited	Banks Finance	7,99,476 6,605	456.58 453.50	0.25% 0.24% 0.24%	
INE671A01010 Honeywell Automa	to contain the company Limited Corporation Limited ation India Limited	maturation Banks Finance Industrial Manufacturing	1,118	456.58 453.20 439.99	0.24%	
INE699H01024 AWL Agri Busines INE680J01026 JSW Infrastructure	is Limited e Ltd	Agricultural Food & other Products Transport Infrastructure	1,67,565 1,38,539	435.59 433.77	0.24%	
INFRACOSTOR Colonia Con Linion	al .	Con	87.606	416.06	0.228	
INE470A01017 3M India Limited INE589A01014 NLC India Limited	ı	Power	1,435 1,65,791	408.98 381.77	0.22% 0.21%	
INE002L01015 SJVN Limited INE233A01035 Godnej Industries I	Limited	Diversified Power Power Diversified	3,63,478 24,785	365.40 308.87	0.17%	
			50,201	300.40	0.16%	
INEQLXQ01040 Ola Electric Mobility	sursince Company Limited by Ltd	Insurance Automobiles	1,22,296 5,12,962	235.40 221.39	0.13% 0.12%	
INE647001011 Aditya Birla Fashio INE103A01014 Margalore Refiner	on and Retail Limited ry and Petrochemicals Limited	Retailing Petroleum Products	2,38,531 90,716	178.90 130.02	0.10%	
	Type of the second states of t	Commenced F Modelands	90,716	1.85.117.44	99.94%	
(b) UNUSTED Subtotal				NIL NIL	NIL NIL	N N
Total Money Market In	struments			1.85.117.44	99.94%	
Triparty Repo/Re	istruments ieverse Repo Instrument					
Total OTHERS				614.85	0.33%	
Cash Margin - CCI	IL.			3.83	\$0.00%	
Total	ets			3.83 (620.82) 1,85,115.30	-0.27% 100.00%	

\$ Less Than 8.01% of NAV

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

Classification for Traded or Not Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Name of the Instrument	Quantity
Indian Renewable Energy Development Agency Limited	1,20,00
KPIT Technologies Limited	7,75
HDFC Asset Management Company Limited	7,40
Voltas Limited	20,00
Oberoi Realty Limited	17,50
Alkem Laboratories Limited	5,00 2,30
Tata Elxai Limited	2,30





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

Monthly Portfolio Statement as on June 30,2025

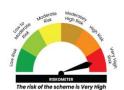
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,66,396	15,417.95	15.06%	
INE009A01021	Infosys Limited	IT - Software	9,41,524	15,081.33	14.73%	
NE154A01025	ITC Limited	Diversified FMCG	24,82,495	10,338.35	10.10%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,72,326	9,427.93	9.21%	
INE062A01020	State Bank of India	Banks	10,24,510	8,404.57	8.21%	
INE860A01027	HCL Technologies Limited	IT - Software	2,82,482	4,882.98	4.77%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,996	4,339.50	4.24%	
INE733E01010	NTPC Limited	Power	12,64,354	4,234.32	4.14%	
INE155A01022	Tata Motors Limited	Automobiles	5,56,539	3,828.99	3.74%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,08,158	3,623.27	3.54%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,01,855	2,897.27	2.83%	
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,86,155	2,675.47	2.61%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,35,769	2,529.45	2.47%	
INE917I01010	Bajaj Auto Limited	Automobiles	29,542	2,474.44	2.42%	
INE522F01014	Coal India Limited	Consumable Fuels	6,05,691	2,374.01	2.32%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,49,989	2,258.68	2.21%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,62,370	2,083.69	2.04%	
INE075A01022	Wipro Limited	IT - Software	7,60,562	2,022.94	1.98%	
INE095A01012	IndusInd Bank Limited	Banks	1,75,613	1,531.52	1.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	34,621	1,466.93	1.43%	
	Subtotal			1,01,893.59	99.55%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			1,01,893.59	99.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			421.47	0.41%	
	Total			421.47	0.41%	
	OTHERS					
	Cash Margin - CCIL			2.60	\$0.00%	
	Total			2.60	0.00%	
	Net Current Assets			56.72	0.04%	
	GRAND TOTAL			1.02.374.38	100.00%	

\$ Less Than 0.01% of NAV

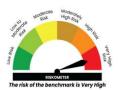
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 June 30,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(NS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
IN3320150383	Government Securities 8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,718.83	4.73%	5.81%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,35,15,000	23,974.65	4.59%	5.82%
IN3520180131 IN1620150137	8.04% State Government Securities 8.51% State Government Securities	SOVEREIGN SOVEREIGN	1,98,27,000 1,77,52,100	20,141.85 18,043.55	3.86% 3.46%	5.82% 5.79%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,213.19	3.30%	5.79%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,65,95,000	16,816.66	3.22%	5.77%
IN2920150249 IN3320150375	8.48% State Government Securities 8.53% State Government Securities	SOVEREIGN SOVEREIGN	1,38,20,300 1,30,95,000	14,043.39 13,309.78	2.69% 2.55%	5.81% 5.81%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,710.22	2.43%	5.79%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,526.84	2.40%	5.72%
IN1320150049 IN3420150168	8.82% State Government Securities 8.57% State Government Securities	SOVEREIGN SOVEREIGN	1,18,90,100 1,11,90,000	12,120.67 11,398.26	2.32% 2.18%	5.79% 5.84%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,327.23	2.17%	5.79%
IN1520150120 IN1920150076	8.46% State Government Securities 8.27% State Government Securities	SOVEREIGN SOVEREIGN	1,06,00,000 98,52,900	10,772.08 9,984.51	2.06% 1.91%	5.77% 5.77%
IN1920150076 IN2220150121	8.12% State Government Securities 8.12% State Government Securities	SOVEREIGN	98,52,900 97,47,400	9,984.51 9,829.81	1.91%	5.77%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,416.74	1.80%	5.82%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,351.44	1.79%	5.79%
IN2220150196 IN2220150204	8.67% State Government Securities 8.51% State Government Securities	SOVEREIGN SOVEREIGN	89,25,000 88,26,700	9,090.56 8,990.42	1.74% 1.72%	5.77% 5.79%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,865.68	1.70%	5.80%
IN3320150391 IN1020150125	8.58% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	86,17,400 85,00,000	8,778.86 8.625.15	1.68% 1.65%	5.83% 5.81%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,186.59	1.57%	5.82%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,130.22	1.56%	5.79%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,117.56	1.55%	5.80%
IN2220150154 IN1320150031	8.26% State Government Securities 8.54% State Government Securities	SOVEREIGN SOVEREIGN	80,14,900 75,00,000	8,109.76 7,624.61	1.55% 1.46%	5.69% 5.79%
IN2120150031	8.39% State Government Securities	SOVEREIGN	68,19,000	6,920.45	1.33%	5.78%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,895.87	1.32%	5.82%
IN2920200028 IN2920150215	7.9% State Government Securities 8.16% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 65,00,000	6,601.86 6,561.07	1.26% 1.26%	5.85% 5.69%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,555.25	1.26%	5.67%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,401.07	1.23%	5.66%
IN3420150143 IN3120150138	8.51% State Government Securities 8.15% State Government Securities	SOVEREIGN SOVEREIGN	56,00,000 55,80,000	5,690.90 5,627.78	1.09% 1.08%	5.82% 5.66%
IN2120150138 IN2120150106	8.15% State Government Securities 8.76% State Government Securities	SOVEREIGN	50,00,000	5,627.78 5,095.17	0.98%	5.78%
IN2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,014.05	0.96%	5.78%
IN1920150068 IN2220150147	8.21% State Government Securities 8.21% State Government Securities	SOVEREIGN SOVEREIGN	47,09,900 46,47,000	4,765.86 4,696.10	0.91% 0.90%	5.69% 5.69%
IN2220150147 IN1020150133	8.21% State Government Securities 8.72% State Government Securities	SOVEREIGN SOVEREIGN	46,47,000 45,00,000	4,696.10 4,583.74	0.90% 0.88%	5.69% 5.81%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,537.34	0.87%	5.77%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,235.77	0.81%	5.67%
IN3720150066 IN2220150162	8.42% State Government Securities 8.25% State Government Securities	SOVEREIGN SOVEREIGN	41,00,000 41,02,500	4,160.87 4,156.87	0.80% 0.80%	5.81% 5.77%
IN3120150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,087.98	0.78%	5.77%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,074.70	0.78%	5.83%
IN1320200133 IN3720150074	5.82% State Government Securities 8.82% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 35,00,000	4,003.07 3,567.15	0.77% 0.68%	5.75% 5.82%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,521.50	0.67%	5.67%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,028.49	0.58%	5.66%
IN2020150115 IN1920150092	8.17% State Government Securities 8.67% State Government Securities	SOVEREIGN SOVEREIGN	30,00,000 26,00,000	3,027.86 2,648.23	0.58% 0.51%	5.73% 5.77%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,543.67	0.49%	5.82%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,536.97	0.49%	5.78%
IN3520150043 IN2920150207	8.32% State Government Securities 8.14% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,533.51 2,520.99	0.49% 0.48%	5.81% 5.69%
IN2220150207	7.99% State Government Securities	SOVEREIGN	25,00,000	2,517.90	0.48%	5.65%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,515.28	0.48%	5.67%
IN3120150179 IN1520210171	8.27% State Government Securities 6.18% State Government Securities	SOVEREIGN SOVEREIGN	24,00,000 23,00,000	2,432.06 2,306.47	0.47% 0.44%	5.77% 5.74%
IN2920150256	8.65% State Government Securities	SOVEREIGN	23,00,000	2,306.47	0.44%	5.81%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,613.64	0.31%	5.66%
IN3420150085 IN1520150096	8.15% State Government Securities 8.2% State Government Securities	SOVEREIGN SOVEREIGN	15,50,000 15,00,000	1,563.15	0.30% 0.29%	5.68% 5.69%
IN1020150096 IN1020150091	8.2% State Government Securities 8.24% State Government Securities	SOVEREIGN	14,74,900	1,515.79 1,490.54	0.29%	5.69%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,298.63	0.25%	5.69%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,210.00	0.23%	5.73%
IN3120150203 IN3120160020	8.69% State Government Securities 7.96% State Government Securities	SOVEREIGN SOVEREIGN	10,79,500 10,00,000	1,099.66 1,017.50	0.21% 0.19%	5.77% 5.82%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,014.73	0.19%	5.82%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,008.41	0.19%	5.70%
IN1920150027 IN1920150084	7.99% State Government Securities 8.38% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 9,44,400	1,007.16 958.46	0.19% 0.18%	5.65% 5.77%
IN3120150112	7.97% State Government Securities	SOVEREIGN	7,24,000	728.47	0.14%	5.65%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	708.26	0.14%	5.70%
IN2920150223 IN3320160010	8.3% State Government Securities 8.02% State Government Securities	SOVEREIGN SOVEREIGN	6,59,500 5,00,000	668.29 508.71	0.13% 0.10%	5.80% 5.83%
IN2820160015	7.96% State Government Securities	SOVEREIGN	5,00,000	508.67	0.10%	5.84%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	508.54	0.10%	5.84%
IN2020150131 IN3320150342	8.24% State Government Securities 8.23% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	505.70 505.24	0.10% 0.10%	5.76% 5.73%
IN1520150062	7.96% State Government Securities	SOVEREIGN	5,00,000	503.07	0.10%	5.65%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	350.33	0.07%	5.67%
IN3520150050 IN2720150043	8.53% State Government Securities 8.38% State Government Securities	SOVEREIGN SOVEREIGN	2,46,600 1,40,600	251.14 142.67	0.05% 0.03%	5.83% 5.79%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.28	0.02%	5.81%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.47	0.02%	5.81%
IN1620150087 IN3120150070	8.16% State Government Securities 8.29% State Government Securities	SOVEREIGN SOVEREIGN	98,100 80,000	98.63 80.17	0.02% 0.02%	5.57% 5.50%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.57	0.02%	5.68%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.23	0.01%	5.56%
IN1020150158	8.09% State Government Securities Subtotal	SOVEREIGN	30,000	30.49 5,05,845.96	0.01% 96.91%	5.82%
1	Subtotal (b) Privately placed / Unlisted			5,05,845.96 NIL	96.91% NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					·
 	Subtotal Total			NIL 5,05,845.96	NIL 96.91%	
	Money Market Instruments			2,00,040.00	50.5176	-
IN0020247347	Treasury Bill 364 Days Tbill		5.00	45		
IIVUUZUZ4Z34/	364 Days Tbill Triparty Repo/ Reverse Repo Instrument		5,00,000	488.51	0.09%	5.51%
L	Triparty Repo			2,335.61	0.45%	
	Total			2,824.12	0.54%	
1	OTHERS Cash Margin - CCIL			108.36	0.02%	
	Total			108.36	0.02%	
	Net Current Assets GRAND TOTAL			13,352.56 5,22,131.00	2.53% 100.00%	

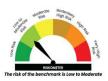
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is: 96.88%

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 June 30,2025

Index

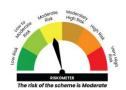
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240183	6.75% Government of India	SOVEREIGN	2,44,93,800	25,198.71	99.60%	6.10%
	Subtotal			25,198.71	99.60%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			25,198.71	99.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			117.96	0.47%	
	Total			117.96	0.47%	
	OTHERS					
	Cash Margin - CCIL			8.83	0.03%	
	Total			8.83	0.03%	
	Net Current Assets			(25.02)	-0.10%	
	GRAND TOTAL			25,300.48	100.00%	

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

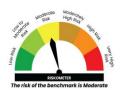
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is: 99.6%

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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,35,569	22,380.13	22.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,57,270	10,709.30	10.92%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	6,96,730	10,492.06	10.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,54,236	9,679.11	9.87%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,99,501	5,804.33	5.92%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,29,528	4,414.57	4.50%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,46,426	3,931.24	4.01%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,84,784	3,513.96	3.58%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	66,610	3,289.87	3.36%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,86,536	3,271.47	3.34%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,39,923	3,245.93	3.31%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,09,305	3,061.96	3.12%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	7,45,563	2,651.97	2.70%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,72,138	2,392.37	2.44%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,470	2,307.85	2.35%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	98,580	1,807.56	1.84%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,00,476	1,687.29	1.72%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	52,143	1,342.21	1.37%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,10,995	1,028.54	1.05%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,79,679	889.95	0.91%	
	Subtotal			97,901.67	99.83%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			97,901.67	99.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			66.36	0.07%	
	Total			66.36	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.47	\$0.00%	
	Total			0.47	0.00%	
	Net Current Assets			86.59	0.10%	
	GRAND TOTAL			98.055.09	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 - NIFTY PHARMA TRI BENCHMARK RISK-O-METER



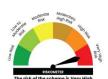
Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Index Monthly Portfolio Statement as on June 30,2025

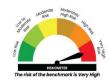
SERBORIDED COLOR LEASE C	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Property Property							
Miller March Mar	INE040A01034	HDFC Bank Limited					
Security Control Con							
Montaclared T. Selection T. Se	INE002A01018 INE018A01030						
Security Security	INE009A01021	Infosys Limited	IT - Software	16,80,000	26,910.24	2.89%	
## SECONOMIC 1.000							
Marging Marg							
Memory March Mar	INE585B01010	Maruti Suzuki India Limited	Automobiles				
Miles	INE397D01024						
March Marc							
SECONOMICAL PART	INE733E01010						
MISCAPEDITON 1960	INE849A01020			2,35,000	14,611.13	1.57%	
Mile							
Miles Description Descri							
MESSAGE March Farmas Lambard Paramagnacia & Space Act 1,27,57 1,50	INE257A01026	Bharat Heavy Electricals Limited			13,048.70		
Microsoft Microsoft Newson Newson Microsoft N							
March Marc	INE066F01020						
MESSOONIDES Manus inferent runer	INE758T01015						
READCOORD Sept Processor Company Com							
Michael Mich	INE030A01027 INE343G01021						
MESCHOOLD Persp. Emem Proposition Persp. Emem Proposition 1.00	INE669C01036						
RECEATION Color Date Linked	INE094A01015						
SECUPION Contembra Conte	INE811K01011 INE944F01028						
MERIADITION Separa Technology load Limited Separa Separate Separate	INE522F01014	Coal India Limited	Consumable Fuels	26,00,000	10,190.70	1.10%	
MERIZANDES Commonwealth Commo	INE095A01012						
Mile Mile		Kaynes recnnology India Limited Deveni International Limited					
Microsoft Control	INE146L01010						
RESOURCE Age Bits But I. AMC L'INNEE 1,4255 2,1025 0,208 0,207 1,000 0,000	INE102D01028						
Mile Mile							
RECEIPTION SECONDO S	INE01EA01019						
Microsophic School Schoo	INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	9,054.45	0.97%	
RECORDING Zeros Technology Lambed 17.50hame 18.272 1.3000 0.000	INE732I01013						
Microsoft Company Limited Phenomenous 4,5,00 6,295 6,000							
NEXESTANCES The Indea Francis Corpory Limited Lause Services 1,0,4,000 2,000 2,775 2,000 2,00	INE326A01037	Lupin Limited		4,25,000	8,236.50	0.89%	
Metalog	INE795G01014						
Miller							
NECOTION Electronic March folds Limited Reading \$1,00.002 7,000.002 0,000.002	INE214T01019	LTIMindtree Limited	IT - Software	1,46,683	7,799.14	0.84%	
MESSASSISTICES Soprome Fundament Limited Modatafile Products 1,54,565 7,239,27 0.795							
MEZSA01222 Fordion Cales Limited	INE1NPP01017						
RESEASON Michael Lemined Fracture France 2.5.665 8.70.61 0.775 1.8140407333 0.000	INE235A01022			7,11,964			
RE-1940-1030 Contamandation Francial biddings Limited Finance Financ	INE917I01010						
Microsophera Fernis Ferni Fernis Fernis Fernis Ferni Fernis Fernis Ferni							
Michaelon (Capability Capability INE749A01033							
Decision Decision Decision Transport Services 15.8.3.55 5.95.5.0 0.94%	INE880J01026			19,94,830			
MESTATION ABB India Limined Sectional Equipment 9.2284 5.811.33 0.5016 MESTATION Company Contenes Container Electricals Limited Container Districtions 1.25.05.27 0.5946 MESTATION Company Contenes Container Electricals Limited Container Districtions 1.25.05.27 0.422.88 0.5056 MESTATION Company Contenes Container Electricals Limited Container Districtions 1.25.05.27 0.422.88 0.5056 MESTATION Company Container Electricals Limited Membrace Services 8.45.05 0.5056 MESTATION Company Container Limited Membrace Services 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.45.77 0.151.01 0.5956 MESTATION Company Limited Financial Technology (Fineth) 1.50.00 4.650.50 0.5956 MESTATION Company Limited Auto-Components 1.50.00 4.650.50 0.5956 MESTATION Company Limited Auto-Components 1.50.00 4.650.50 0.5956 MESTATION Company Limited Financial Electrology 3.50.327 4.455.70 0.4556 MESTATION Company Limited Financial Electrology 3.50.327 4.455.70 0.4556 MESTATION Company Limited Financial Electrology 1.50.000 4.650.50 0.5956 MESTATION Company Limited Financial Electrology 1.50.000 4.650.50 0.4556 MESTATION Compan							
N. Compton Conserver Consumer Exteriorials Limited	INE 148001028						
Magneticity Magneticity	INE138Y01010	KFin Technologies Limited	Capital Markets	4,07,642	5,493.79	0.59%	
Measthcame Services Suggest International Limited Power Subject Su							
NE-680-01021 CESC Limbed							
	INE486A01021						
NE212A1024 Onbiamadistam Investments of Finance Corposity LIS Realing 11.80,149 4,765.86 0.55% NE675X01010 Tube Investments of India Limited Auto Components 1.80,000 4,668.50 0.55% NE675X01010 Tube Investments of India Limited Auto Components 1.80,000 4,668.50 0.45% NE675X01010 Tube Investments of India Limited Autornobles 6,80,000 4,649.75 0.45% NE675X01011 Tube Investments of India Limited Pharmacouteries & Bilochrodogy 3.50,227 4.48,57 0.45% NE675X01011 NE675X01011 Ne675X010	INE982J01020		Financial Technology (Fintech)				
NEOSH010114 Neigy Limited Rataling 11,90,148 4,765.38 0.51% NEOSH010124 Table Investments of India Limited Automobiles 1,50,000 4,684.58 0.50% NEISSA01022 Table Motors Limited Automobiles 6,60,000 4,540,80 0.49% NEISSA01022 Table Motors Limited Automobiles 6,60,000 4,540,80 0.49% NEISSA01024 Rategan Towel Technologies Limited IT-Schware 9,84.46 4,412.25 0.47% NEISSA01022 Neigy Limited Rataling 4,50,000 4,707.25 0.44% NEISSA01022 Neigy Limited Rataling Neigy Limited 4,50,000 4,707.25 0.44% NEISSA01022 Neigy Limited Rataling Neigy Limited Neigy							
NEPTAND1010 Tube Innestments of India Limited	INE00H001014						
NEOSBA10131 Dr. Redy's Laboratories Limited Plasmaceuticals & Biscechnology 9.3.0.227 4.495.75 0.495 NECCLIDIOS Retribunciogies Limited T. S-Schware 9.9.4.26 4.12.25 0.475	INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,663.50	0.50%	
NECCURD Ratagan Tawa Technologies Limited IT-Schware 9.44.422 0.47% Niley Col Infall Limited Cossume Durables 3.7.461 4.08.076 0.46% Niley Col Infall Limited Retailing 4.00.000 4.070.25 0.44% Niley Col Infall Limited Retailing 4.00.000 4.070.25 0.44% Niley Col Infall Limited Colors Limited 1.05.000 4.070.25 0.44% Niley Col Infall Limited 1.05.000 4.070.25 0.44% Niley Col Infall Limited 1.05.000 4.070.25 0.44% Niley Col Infall Limited 1.05.000 4.070.25 0.44% Niley Col Infall Limited 4.05.000 4.070.25 0.44% Niley Col Infall Limited 4.05.000 4.070.25 0.45% Niley Col Infall Limited 4.05.000 4.070.25 0.45% Niley Col Infall Limited 4.05.000 4.070.25 0.37% 0.35% Niley Col Infall Limited 4.05.000 4.070.25 0.37% 0.35% Niley Col Infall Limited 4.05.000 4.070.25 0.37% 0.35% 0.37% 0.35%							
NEF1601013 Whipcod Infial Limited Consume Duables S.07.461 A.508.76 A.508.77	INEOCLIO1024		IT - Software				
NESSO10125 Colorge Limited	INE716A01013	Whirlpool of India Limited	Consumer Durables	3,07,461	4,308.76	0.46%	
NES3010021 Happy Fopings Limited Construction 2.81.01 3.97.477 3.818.36 0.41% Construction 2.81.01 3.97.477 3.818.36 0.41% Construction 2.81.01 3.97.477 3.818.36 0.41% Construction 2.81.01 3.98.56 0.37% Construction 2.81.01 3.39.73 0.36% Construction 2.81.01							
NEZ20801022 Kajastua Projects International Limited	INE330T01025						
NR-255A01028 Somany Ceremical Limited Commercius Berviews & Supplies 5.90,717 3.322.19 5.958 5.9	INE220B01022	Kalpataru Projects International Limited		2,81,910	3,459.60		
NETOSPOITO 19							
NETAEPOINS Adain Ports and Special Economic Zone Limited	INE355A01028 INE108V01019						
NESSN1020 Dior Echnologies (India) Limited	INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,00,000	2,900.40	0.31%	
NET-SBR01020							
NEO9401016 UTI Asset Management Compony Limited	INE935N01020 INE136B01020						
NEG11001228 Statisfy Liestyfes Limited Consumer Durables 5.44, 225 1.878.74 0.2075 NEG11001011 NTPC Green Energy Limited Pancial Technology (Filted) 1.00, 00 1.823.80 0.1075 NEG0XP010117 Rinabih Instruments Lid Educated Equipment 68.45 20.176 0.0275 NEG0XP010117 NEGOXP010117 NEG	INE094J01016	UTI Asset Management Company Limited	Capital Markets	1,70,009	2,194.48	0.24%	
NECON01011 NTC Gene Energy Limited Power 9.03,024 96.3 0.10% NECON01011 NECON01011 Relabil histomeris Lid Edical Equinent 68.45 20.76 0.02% Relabil histomeris Lid Subtoal 8.040 8.98,218.74 9.6887 8.0878 8.0	INE01A001028	Stanley Lifestyles Limited					
NEONZPOINT Righab Instruments Ltd Subtoil Subtoi							
NE7801012 ADB Financial Services Limited Finances 1,89,340 1,257,56 0,1456	INEON2P01017		Electrical Equipment				
Subtotal 1,257.56 0.14%							
(b) UNLSTED			Finance	1,69,940			
Subtotal NIL		(b) UNLISTED				U.14% NIL	
Money Market Instruments		Subtotal			NIL	NIL	NIL
Tiparty Report Reverse Repo Instrument 6,162.96 0,66% Total					9,00,476.30	96.82%	
Tipaty Repo		Triparty Repo/ Reverse Repo Instrument					
OTHERS Cash Marjin - Derivatives 5,00,00 0,54% Cash Marjin - CCIL 49.13 0,01% Total 5,049.13 0,55% Net Current Assets 18,286.21 1,37%		Triparty Repo					
Cash Margin - Derivatives 5,000.00 0.4% Cash Margin - Celt 49,13 0.01% Total 5,049.13 0.5% Net Current Assets 18,288.21 1,37%					6,162.96	0.66%	
Cash Margin - CCIL 49.13 0.01% Total 5,049.13 0.55% Net Current Assets 18,286.21 1.37%	1				5.000 nn	0.54%	
Total 5,049.13 0.55% Net Current Assets 5,049.13 0.55%		Cash Margin - CCIL			49.13	0.01%	
		Total				0.55%	
		Net Current Assets GRAND TOTAL			18,286.21 9,29,974.60	1.97% 100.00%	

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,066.80	35.07%	5.83%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6.037.91	26.25%	5.83%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,041.68	8.88%	5.99%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,072.12	4.66%	5.83%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,021.05	4.44%	5.83%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	914.68	3.98%	5.75%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	758.75	3.30%	5.75%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	604.51	2.63%	6.06%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	505.46	2.20%	6.03%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.26	1.48%	5.77%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	251.14	1.09%	5.99%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.49	0.83%	5.82%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.58	0.62%	5.83%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.70	0.46%	5.85%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	104.44	0.45%	5.75%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	102.09	0.44%	6.04%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.92	0.44%	5.83%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.45	0.40%	5.81%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.01	0.39%	5.71%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68.000	69.44	0.30%	5.84%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	56.02	0.24%	5.79%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.65	0.15%	5.83%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.72	0.13%	5.71%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.46	0.11%	5.79%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000		0.09%	5.84%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.26	0.08%	5.93%
110020069077	Subtotal	SOVEREIGIN	17,000	22,796.96	99.10%	5.95%
	(b) Privately placed / Unlisted			22,796.96 NIL	99.10% NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total			22,796.96	99.10%	
	Money Market Instruments			22,790.90	99.10%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			96.11	0.42%	
	Total			96.11	0.42%	
	OTHERS			96.11	0.42%	
	Cash Margin - CCIL			0.63	\$0.00%	
	Total			0.63	0.00%	
	Net Current Assets			109.73	0.00%	
	GRAND TOTAL			23.003.43	100.00%	
	GRAND IOTAL			23,003.43	100.00%	ı

\$ Less Than 0.01% of NAV

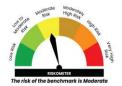
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



RISKOMETER
The risk of the scheme is Low to Moderate

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)

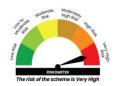
Index Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	2,14,540	2,783.27	7.97%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,601.57	7.45%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	2,539.25	7.27%	
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,429.62	6.95%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	2,119.36	6.07%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	4,24,014	2,001.43	5.73%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70,667	1,957.87	5.60%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,580.10	4.52%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	52,874	1,314.54	3.76%	
TW0002345006	Accton Technology Corporation	Communications Equipment	51,600	1,104.35	3.16%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	1,079.73	3.09%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	1,077.32	3.08%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,28,848	1,076.03	3.08%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7.488	1.041.68	2.98%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	821.39	2.35%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6.76.671	791.56	2.27%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	718.03	2.05%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	683.75	1.96%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	661.62	1.89%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	657.16	1.88%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	642.47	1.84%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	632.54	1.81%	
TW0006438005	Symtek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	582.25	1.67%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	504.59	1.44%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,20,489	429.88	1.23%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2.18.881	371.55	1.06%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	225.50	0.65%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	203.55	0.58%	
TW0002049004	Hiwin Technologies Corp	Industrial Machinery & Supplies & Components	23.063	141.99	0.41%	
1110002045004	Subtotal	industrial visconnery a copplied a components	25,000	32,773,95	93,80%	
	(b) UNLISTED			32,773.95 NIL	93.00 % NIL	NI
	Subtotal			NIL	NIL	N
	Total			32,773.95	93.80%	- 141
	Money Market Instruments			32,113.53	33.00 /6	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repor Reverse Reportistrument			2,115.76	6.05%	
	Total		_	2,115.76	6.05%	
	OTHERS			2,115.76	6.05%	
	Cash Margin - CCIL			13.44	0.04%	
	Total			13.44	0.04%	
				13.44		
	Net Current Assets				0.11%	
	GRAND TOTAL	1	1	34,943.09	100.00%	

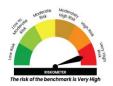
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

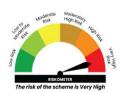
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,58,158	8,217.69	24.92%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	38,344	4,754.66	14.42%	
INE155A01022	Tata Motors Limited	Automobiles	6,09,804	4,195.45	12.72%	
INE917I01010	Bajaj Auto Limited	Automobiles	32,369	2,711.23	8.22%	
INE066A01021	Eicher Motors Limited	Automobiles	40,184	2,273.01	6.89%	
INE494B01023	TVS Motor Company Limited	Automobiles	68,618	2,002.27	6.07%	
INE158A01026	Hero MotoCorp Limited	Automobiles	37,938	1,607.47	4.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	8,61,460	1,333.80	4.04%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,17,939	1,048.65	3.18%	
INE465A01025	Bharat Forge Limited	Auto Components	77,898	1,018.98	3.09%	
INE974X01010	Tube Investments of India Limited	Auto Components	31,190	969.70	2.94%	
INE883A01011	MRF Limited	Auto Components	591	841.35	2.55%	
INE323A01026	Bosch Limited	Auto Components	2,533	827.78	2.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	23,403	572.27	1.74%	
INE302A01020	Exide Industries Limited	Auto Components	1,32,972	515.60	1.56%	
	Subtotal			32,889.91	99.72%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			32,889.91	99.72%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.83	0.10%	
	Total			32.83	0.10%	
	OTHERS					
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			55.24	0.18%	
	GRAND TOTAL			32,978.19	100.00%	

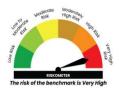
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)"		7,46,882	7,89,604.59	97.75%	
	Subtotal			7,89,604.59	97.75%	
	Total			7,89,604.59	97.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			73.35	0.01%	
	Total			73.35	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.59	\$0.00%	
	Total			0.59	0.00%	
	Net Current Assets			18,141.94	2.24%	
	GRAND TOTAL			8,07,820.47	100.00%	

\$ Less Than 0.01% of NAV

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

 $Aggregate value \ of \ investments \ made \ by \ other \ schemes \ of \ Nippon \ India \ Mutual \ Fund \ are \ amounting \ to \ Rs \ 18289.11 \ Lacs.$

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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			731.82	0.85%	
	Total			731.82	0.85%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		8,45,40,099	86,628.24	100.31%	
	Total			86,628.24	100.31%	
	OTHERS					
	Cash Margin - CCIL			4.49	0.01%	
	Total			4.49	0.01%	
	Net Current Assets			(1,000.40)	-1.17%	
	GRAND TOTAL			86,364.15	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 - DOMESTIC PRICE OF SILVER BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on June 30,2025

Index

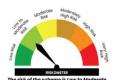
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,893.78	43.98%	6.22%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,331.65	35.28%	6.22%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	476.30	2.65%	6.25%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	459.83	2.56%	6.11%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	432.43	2.41%	6.11%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	304.11	1.69%	6.23%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	236.61	1.32%	6.29%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	234.79	1.31%	6.18%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	207.89	1.16%	6.20%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	193.14	1.08%	6.14%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	180.52	1.01%	6.47%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	147.80	0.82%	6.22%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	119.58	0.67%	6.13%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	85.16	0.47%	6.25%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	73.42	0.41%	6.22%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	54.03	0.30%	6.25%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.87	0.29%	6.25%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.58	0.29%	6.22%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	52.46	0.29%	6.25%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.46	0.15%	6.30%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.29	0.12%	6.24%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.23	0.12%	6.27%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.66	0.06%	6.25%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.58	0.06%	6.45%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.50	0.06%	6.30%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.42	0.05%	6.23%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.24	0.05%	6.20%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.53	0.03%	5.98%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.67	0.01%	6.20%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.11	0.01%	6.25%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.10	0.01%	6.27%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.78	0.01%	6.01%
	Subtotal			17,719.52	98.73%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,719.52	98.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			44.71	0.25%	
	Total			44.71	0.25%	
	OTHERS					
	Cash Margin - CCIL			0.30	\$0.00%	
	Total			0.30	0.00%	
ı	Net Current Assets			182.48	1.02%	
	GRAND TOTAL			17,947.01	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER



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



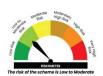
ISIN	Name of the Instrument	Industry / Paring	Quantity	Market/Fair Value	%to NAV	YIELD
	Debt Instruments	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	TIELD
	(a) Listed / awaiting listing on Stock Exchange					
IN1920160109	Government Securities 7.75% State Government Securities	SOVEREIGN	1.20.00.000	12.317.96	3.64%	6.149
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,308.59	3.05%	6.169
IN1920160117 IN1520160202	7.86% State Government Securities 7.71% State Government Securities	SOVEREIGN SOVEREIGN	80,70,000 75,00,000	8,302.67 7,694.04	2.45% 2.27%	6.149
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,393.20	2.19%	6.179
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,202.31	2.13%	6.199
IN1520200347 IN3420160167	6.58% State Government Securities 7.78% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 60,00,000	6,558.02 6,156.60	1.94% 1.82%	6.129
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,604.63	1.66%	6.019
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,130.70	1.52%	6.189
IN1920160059 IN3320160309	7.08% State Government Securities 7.2% State Government Securities	SOVEREIGN SOVEREIGN	42,94,500 35,00,000	4,363.59 3,558.47	1.29% 1.05%	5.999 6.159
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,559.42	0.76%	6.119
IN3320160317 IN2120160097	7.62% State Government Securities 7.6% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000	2,558.88 2,558.22	0.76%	6.169
IN2120160097 IN1320160162	7.5% State Government Securities 7.59% State Government Securities	SOVEREIGN	25,00,000 25,00,000	2,557.94	0.76% 0.76%	6.159
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,547.33	0.75%	5.999
IN2020200290 IN1620160292	6.72% State Government Securities 7.64% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000	2,526.35 2,051.07	0.75% 0.61%	6.159
IN3120160129	7.33% State Government Securities 7.23% State Government Securities	SOVEREIGN	20,00,000 20,00,000	2,032.93	0.60%	6.169 5.999
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,032.79	0.60%	6.019
IN3120190191 IN2920160438	7.05% State Government Securities 7.85% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000	2,029.87 1.542.15	0.60% 0.46%	5.999 6.179
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,538.31	0.45%	6.149
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,535.57	0.45%	6.149
IN2120160071 IN3420160142	7.4% State Government Securities 7.21% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,528.40 1,524.52	0.45% 0.45%	6.009
	7.1% State Government Securities 7.1% State Government Securities	SOVEREIGN	15,00,000	1,524.23	0.45%	6.019
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,524.09	0.45%	6.139
IN1920160075 IN2020160056	7.15% State Government Securities 7.98% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 12,00,000	1,523.88 1,225.10	0.45% 0.36%	6.139 5.879
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,026.34	0.30%	6.149
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,019.14	0.30%	6.019
IN4520160115 IN3420160092	7.4% State Government Securities 7.42% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,018.82 1,018.64	0.30% 0.30%	6.019
IN3420160092 IN3420160134	7.42% State Government Securities 7.16% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,018.64 1,015.27	0.30%	6.05%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,012.19	0.30%	5.99%
IN2020160155 IN2020160148	7.8% State Government Securities 7.77% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	513.65 513.13	0.15% 0.15%	6.17%
IN2020170014	7.77% State Government Securities 7.64% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	513.13 512.66	0.15% 0.15%	6.17%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	509.43	0.15%	5.99%
IN2020160098 IN1020160066	7.15% State Government Securities 7.63% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	507.28 426.82	0.15%	6.03%
IN1020160066 IN3120160079	7.63% State Government Securities 7.69% State Government Securities	SOVEREIGN SOVEREIGN	4,19,400 4,00,000	426.82 407.22	0.13% 0.12%	6.03%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	305.37	0.09%	6.02%
IN1520160087 IN1620160276	7.6% State Government Securities 7.8% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000	101.76 20.54	0.03%	6.01%
	Non Convertible Debentures	SOVEREIGN	20,000	20.04	0.01%	0.10%
	7.56% REC Limited**	CRISIL AAA	20,000	20,194.52	5.97%	6.52%
INE053F07983 INE134F08MC7	7.83% Indian Railway Finance Corporation Limited** 7.77% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1,885 11.600	19,246.94 11.734.32	5.69% 3.47%	6.50%
INE020B08AA3	7.77% Power Finance Corporation Limited 7.62% REC Limited**	CRISIL AAA	1,002	10,143.34	3.47%	6.51%
	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,649.41	2.56%	6.55%
INE752E07OC4 INE053F08304	7.38% Power Grid Corporation of India Limited** 7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	800 7,500	8,083.50 7,568.21	2.39% 2.24%	6.46%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,582.53	1.95%	6.43%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,573.20	1.94%	6.49%
INE206D08220 INE206D08279	8.4% Nuclear Power Corporation Of India Limited** 8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA CRISIL AAA	590 550	6,057.93 5,653.86	1.79% 1.67%	6.48%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,380.73	1.59%	6.49%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,077.69	1.50%	6.58%
INE020B08EI8 INE134E08IO0	7.51% REC Limited** 7.23% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 500	5,050.29 5,044.16	1.49% 1.49%	6.56%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,962.68	1.47%	6.37%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	350	3,539.78	1.05%	6.51%
INE848E07AU1 INE752E07OE0	7.38% NHPC Limited** 7.89% Power Grid Corporation of India Limited**	ICRA AAA CRISIL AAA	1,650 300	3,334.58 3,065.71	0.99% 0.91%	6.59%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,062.39	0.91%	6.55%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,043.03	0.90%	6.37%
INE514E08FB6 INE206D08360	8.02% Export Import Bank of India** 8.13% Nuclear Power Corporation Of India Limited	CRISIL AAA CRISIL AAA	300 250	3,035.55 2,569.65	0.90% 0.76%	6.37%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,553.56	0.75%	6.55%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,543.42	0.75%	6.58%
INE752E07NS2 INE848E07AP1	8.13% Power Grid Corporation of India Limited** 7.5% NHPC Limited**	CRISIL AAA ICRA AAA	250 1,250	2,533.12 2.529.42	0.75% 0.75%	6.32%
INE733E07KE8	7.5% NTPC Limited** 7.58% NTPC Limited**	CRISIL AAA	1,250	2,529.42 2,529.13	0.75%	6.46%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,528.78	0.75%	6.54%
INE752E07MA2 INE556F08KK5	8.93% Power Grid Corporation of India Limited** 7.79% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	200 2,000	2,058.89 2,037.91	0.61% 0.60%	6.46%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	2,000	2,027.50	0.60%	6.51%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,015.64	0.60%	6.40%
INE053F09EL2 INE752E07MS4	8.75% Indian Railway Finance Corporation Limited** 8.4% Power Grid Corporation of India Limited**	CRISIL AAA CRISIL AAA	169 150	1,743.02 1,525.44	0.52% 0.45%	6.49%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,514.87	0.45%	6.36%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,514.61	0.45%	6.60%
INE752E07JM3 INE848E07AL0	9.25% Power Grid Corporation of India Limited** 7.35% NHPC Limited**	CRISIL AAA ICRA AAA	80 100	1,037.75 1,009.71	0.31% 0.30%	6.46%
		CRISIL AAA	100	1,006.42	0.30%	6.54%
INE134E08LS5	7.15% Power Finance Corporation Limited**		100		0.23%	6.46%
INE134E08LS5 INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	771.32		-
INE134E08LS5 INE752E07KL3 INE752E07JN1		CRISIL AAA ICRA AAA	60 50	521.46	0.15%	6.45%
INE134E08LS5 INE752E07KL3 INE752E07JN1 INE848E07385 INE752E07IV4	8.85% Power Grid Corporation of India Limited** 9.25% Power Grid Corporation of India Limited** 8.85% NHPC Limited** 9.35% Power Grid Corporation of India Limited**	CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	60 50 500 50	521.46 516.51 515.55	0.15% 0.15% 0.15%	6.59%
INE134E08LS5 INE752E07KL3 INE752E07JN1 INE848E07385 INE752E07IV4 INE752E07NT0	8.85% Power Grid Corporation of India Limited* 9.25% Power Grid Corporation of India Limited* 8.85% NNPC Limited* 9.35% Power Grid Corporation of India Limited* 9.35% Power Grid Corporation of India Limited* 1.35% Power Grid Corporation of India Limited*	CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA	60 50 500 50 50	521.46 516.51 515.55 513.80	0.15% 0.15% 0.15% 0.15%	6.59% 6.45% 6.45%
INE134E08LS5 INE752E07KL3 INE752E07JN1 INE848E07385 INE752E07IV4 INE752E07NT0	8.85% Power Grid Corporation of India Limited** 9.25% Power Grid Corporation of India Limited** 8.85% NHPC Limited** 9.35% Power Grid Corporation of India Limited**	CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	60 50 500 50	521.46 516.51 515.55	0.15% 0.15% 0.15%	6.59%
INE134E08LS5 INE752E07JKL3 INE752E07JN1 INE848E0738S INE752E07NV4 INE752E07NT0 INE752E07JZ5 INE752E07JZ5 INE752E07JZ5 INE514E08FJ9	8.85%, Power Grid Corporation of India Limited" 9.25%, Power Grid Corporation of India Limited" 8.85%, NNFO: Limited" 8.85%, NNFO: Limited" 8.15%, Power Grid Corporation of India Limited" 8.15%, Power Grid Corporation of India Limited" 9.35%, Power Grid Corporation of India Limited" 7.35%, Power Grid Corporation of India Limited" 7.35%, Power Grid Corporation of India Limited"	CRISEL ANA EPRA ANA EPRA ANA ERISEL ANA CRISEL ANA CRISEL ANA CRISEL ANA CRISEL ANA CRISEL ANA CRISEL ANA	60 500 500 50 40 50	521.46 516.51 515.55 513.80 513.62 506.31	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	6.599 6.459 6.459 6.389 6.379 6.459
INE134E08LSS INE752E07KL3 INE752E07JN1 INE848E07385 INE752E07IN4 INE752E07IN4 INE752E07IZS INE752E07IXS INE514E08FJ9 INE752E06888	8.80%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.80%, NNPC Limited** 9.80%, NNPC Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 7.30%, Power Grid Corporation of India Limited** 7.20%, Export Import Bank of India** 0.00%, Power Grid Corporation of India Limited**	CRISE_ANA CERA_ANA CERA_ANA CRISE_ANA	60 500 500 50 50 40 50 50	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	6.599 6.459 6.459 6.389 6.379 6.459
INE134E08LS5 INE752E07KL3 INE752E07JM1 INE848E07385 INE752E07JM4 INE752E07JM4 INE752E07MV4 INE752E07KX8 INE752E07KX8 INE55E0688 INE558F08KC2	8.85%, Power Grid Corporation of India Limited* 9.25%, Power Grid Corporation of India Limited* 9.85%, NHPC Limited* 9.85%, NHPC Limited* 18.15%, Power Grid Corporation of India Limited* 18.15%, Power Grid Corporation of India Limited* 19.35%, Power Grid Corporation of India Limited* 17.35%, Power Grid Corporation of India Limited* 17.35%, Power Grid Corporation of India Limited* 17.25%, Export Ingrid Brack of India* 16.05%, Power Grid Corporation of India Limited* 17.25%, Small Mudatice Dev Bank of India*	CRISS, AMA DRA AMA DRA AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA CRISS, AMA	60 500 500 50 50 40 40 50 50 50	521.46 516.51 515.55 513.80 513.62 506.31 505.56 496.67 301.74	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	6.59) 6.45) 6.45) 6.38) 6.37) 6.45) 6.45)
INE134E08LSS INE752E07KL3 INE752E07JN1 INE848E07385 INE752E07IN4 INE752E07IN4 INE752E07IZS INE752E07IXS INE514E08FJ9 INE752E06888	8.80%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.80%, NNPC Limited** 9.80%, NNPC Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 9.30%, Power Grid Corporation of India Limited** 7.30%, Power Grid Corporation of India Limited** 7.20%, Export Import Bank of India** 0.00%, Power Grid Corporation of India Limited**	CRISE_ANA CERA_ANA CERA_ANA CRISE_ANA	60 500 500 50 50 40 50 50	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.09% 0.04%	6.599 6.459 6.459 6.389 6.379 6.459
NE134E08LSS NE752E07KL3 NE752E07JM NEB48E07385 NE752E07JM4 NE752E07M7 NE752E07M7 NE752E07JZS NE514E08FJ9 NE752E0688 NE558F08KC2 NE558F08KC2 NE558F08KC2 NE558F08KC2 NE558F08KC2	8.89%, Power Grid Corporation of India Limited** 8.89%, NNE'G Corporation of India Limited** 8.89%, NNE'C Limited** 8.19%, Power Grid Corporation of India Limited** 8.19%, Power Grid Corporation of India Limited** 8.19%, Power Grid Corporation of India Limited** 7.39%, Power Grid Corporation of India Limited** 7.29%, Power Grid Corporation of India Limited** 7.29%, Power Grid Corporation of India Limited** 7.29%, Small Industries Dov Bank of India** 7.49%, National Bank For Agriculture and Rural Development**	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 506.31 505.56 496.67 301.74 151.80 101.01	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.04% 0.04% 0.03%	6.59° 6.45° 6.36° 6.37° 6.45° 6.45° 6.37° 6.58° 6.61°
NE134E08LS5 NE752E07KL3 NE752E07JM1 NEB48E07385 NE752E07MV4 NE752E07MV4 NE752E07MV5 NE752E07MV5 NE752E07KX8 NE514E08FJ9 NE752E06888 NE558F08KC2 NE558F08KC2 NE558F08KC7 NE558F08KC7	8.89%. Power Grid Corporation of India Limited** 9.29%. Power Grid Corporation of India Limited** 9.89%. NIPPC Limited** 9.39%. Power Grid Corporation of India Limited** 9.39%. Power Grid Corporation of India Limited** 9.39%. Power Grid Corporation of India Limited** 7.39%. Power Grid Corporation of India Limited** 7.39%. Power Grid Corporation of India Limited** 7.39%. Export Ingrid Dania of India* 6.05%. Power Grid Corporation of India Limited** 7.29%. Export Ingrid Dania of India* 7.29%. Small Industries Dev Bank of India** 7.29%. Small Industries Dev Bank of India* 7.29%. Small Industries Dev Bank of India*	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 513.82 506.31 505.56 496.67 301.74 151.80	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.09% 0.04%	6.59° 6.45° 6.45° 6.38° 6.37° 6.45° 6.45° 6.58° 6.61°
NET34E08L55 NET352E07KL3 NET352E07KL3 NET352E07M1 NE48E07385 NET352E07M4 NET352E07M4 NET352E07M3 NET352E07KB3 NET352E07KB3 NET352E07KB3 NET352E07KB3 NET352E07KB3 NE536E07KC2 NE536E07KC2 NE536E07KC2 NE536E07KC2 NE536E07KC2 NE536E07KC2 NE536E07KC3	8.85%. Power Grid Corporation of India Limited** 9.85%. Never Grid Corporation of India Limited** 9.85%. NeVer Grid Corporation of India Limited** 9.85%. Never Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 7.25%. Export Import Bank of India** 7.25%. Export Import Bank of India** 7.25%. Simal Industries Dev Bank of India** 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 9.25%. Simal India*	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67 301.74 151.80 101.01 3,27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.09% 0.04% 0.03% 96.77%	6.59° 6.45° 6.36° 6.37° 6.45° 6.45° 6.37° 6.58° 6.61°
NET34C08LS5 NET73C07VL3 NET73C07VL3 NET73C07VL4 NES8E07VN4 NET73C07VN4 NET73C07VN4 NET73C07VN5 NET73C07VN5 NET73C07VN5 NET73C07VN5 NET73C07VN5 NET73C08688 NET73C08688 NET73C08688	8.8% Power Grid Corporation of India Limited** 9.2% Power Grid Corporation of India Limited** 8.8% NNFOC Limited** 8.8% NNFOC Limited** 8.1% Power Grid Corporation of India Limited** 8.1% Power Grid Corporation of India Limited** 7.3% Power Grid Corporation of India Limited** 7.3% Power Grid Corporation of India Limited** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Egen Impeat Dank of India** 7.3% Foundation Dank of India** 7.3% India Indiamate Dank of India** 7.3% India Indiamate Dank of India** 7.3% India Indiamate Dank of India** 8.3% Privately placed J Unitised Statebast 8.3% Extension State Indiamate Indi	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 513.82 506.31 505.56 496.67 301.74 151.80 101.01 3.27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.04% 0.03% 0.04% NIL NIL	6.59° 6.45° 6.45° 6.38° 6.37° 6.45° 6.45° 6.58° 6.61°
NET-14COLLSS NET-75COT/L3 NET-7	8.85%. Power Grid Corporation of India Limited** 9.85%. Never Grid Corporation of India Limited** 9.85%. NeVer Grid Corporation of India Limited** 9.85%. Never Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 9.35%. Power Grid Corporation of India Limited** 7.25%. Export Import Bank of India** 7.25%. Export Import Bank of India** 7.25%. Simal Industries Dev Bank of India** 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 7.25%. Simal Industries Dev Bank of India* 9.25%. Simal India*	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67 301.74 151.80 101.01 3,27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.09% 0.04% 0.03% 96.77%	6.59' 6.45' 6.45' 6.36' 6.37' 6.45' 6.45' 6.56' 6.61'
NE134C0LS5 NEF73E07JL3 NEF73E07JL3 NEF73E07JNH NEP34E07JNH NE734E07JNH NE735E07JNH NE735E07JZ5 NEF73E07JZ5 NE735E07KU3 NE735E07JZ5 NE735E07KU3 NE735E07KU3 NE735E07KU3 NE735E07KU3 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608	8.85%. Power Grid Corporation of India Limited** 8.85%. NRPC Limited** 8.85%. NRPC Limited** 8.85%. NRPC Limited** 8.15%. Power Grid Corporation of India Limited** 8.15%. Power Grid Corporation of India Limited** 8.15%. Power Grid Corporation of India Limited** 9.15%. Power Grid Corporation of India Limited** 9.25%. Export Import Bank of India** 9.25%. Export Import Bank of India** 9.25%. Found Important Dev Bank of India** 9.25%. Small Industries Dev Bank o	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 50 50 50 50 50 100 100	521.46 516.57 513.55 513.82 506.31 506.35 506.56 505.56 505.56 151.60 101.01 3,27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.04% 0.00% NILL NILL NILL 96.77%	6.59* 6.45* 6.45* 6.38* 6.45* 6.45* 6.65* 6.61*
NE134C0LS5 NEF73E07JL3 NEF73E07JL3 NEF3E07JNH NE948E07385 NEF73E07JNH NE73E07JNH NE73E07JZ5 NE73E07FUN NE73E07JZ5 NE73E07FUN NE73E07JZ5 NE73E07FUN NE73E07JZ5 NE73E07FUN NE73E07FUN NE73E07FUN NE73E07FUN NE73E07FUN NE73E08E08E0	8.85% Power Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.35% Power Grid Corporation of India Limited** 9.35% Power Grid Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Office Indianate Indiana	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 40 50 50 50	521.46 516.51 515.55 513.80 513.82 506.31 505.56 496.67 301.74 151.80 101.01 3.27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.04% 0.03% 0.04% NIL NIL	6.59* 6.45* 6.45* 6.38* 6.45* 6.45* 6.65* 6.61*
NE134C0LS5 NEF73E07JL3 NEF73E07JL3 NEF73E07JNH NEP34E07JNH NE734E07JNH NE735E07JNH NE735E07JZ5 NEF73E07JZ5 NE735E07KU3 NE735E07JZ5 NE735E07KU3 NE735E07KU3 NE735E07KU3 NE735E07KU3 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608 NE735E08608	8.8% Power Grid Corporation of India Limited** 8.80% NNPC Climited** 8.80% NNPC Limited** 8.80% NNPC Limited** 8.80% NNPC Limited** 8.10% Power Grid Corporation of India Limited** 8.10% Power Grid Corporation of India Limited** 8.10% Power Grid Corporation of India Limited** 8.20% Fower Grid Corporation of India India Limited** 8.20% Fower Grid Corporation of India Indi	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 50 50 50 50 50 100 100	521.46 516.57 513.50 513.82 506.31 505.56 498.67 301.74 151.80 101.01 3.27,218.43 MIL 3.27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.09% 0.09% 0.04% 0.00% NIL NIL 96.77%	6.59* 6.45* 6.45* 6.38* 6.45* 6.45* 6.65* 6.61*
NET-946-08LS5 NET-936-07N-13 NET-936-07N-13 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-08E-14 NET-936	8.85% Power Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.85% NeW Grid Corporation of India Limited** 9.35% Power Grid Corporation of India Limited** 9.35% Power Grid Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Export Right Corporation of India Limited** 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 7.25% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Dev Bask of India* 9.05% Shall Indianate Office Indianate Indiana	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 50 50 50 50 50 100 100	521.46 516.57 513.55 513.82 506.31 506.35 506.56 505.56 505.56 151.60 101.01 3,27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.04% 0.00% NILL NILL NILL 96.77%	6.59* 6.45* 6.45* 6.38* 6.45* 6.45* 6.65* 6.61*
NE19460LS5 NRF705E07IL3 NRF705E07IL3 NRF705E07IL3 NRF705E07IL9 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E07IN1 NRF705E08E8 NRF705E08E8 NRF705E08E8 NRF705E08E8 NRF705E08E8 NRF705E08E8 NRF705E08E84 NRF705E08E84	8.85% Power Grid Corporation of India Limited** 8.85% NNPC Limited** 8.85% NNPC Limited** 8.85% NNPC Limited** 8.85% NNPC Limited** 8.15% Power Grid Corporation of India Limited** 8.15% Power Grid Corporation of India Limited** 8.15% Power Grid Corporation of India Limited** 9.25% Export Grid Corporation of India Limited** 9.25% Export Import Bank of India** 9.25% Export Bank of India	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 50 50 50 50 50 100 100	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67 301.74 151.60 101.01 3.27.218.43 NIL NIL NIL 3.27.218.43	0.15% 0.15%	6.59° 6.45° 6.45° 6.38° 6.37° 6.45° 6.45° 6.58° 6.61°
NET-946-08LS5 NET-936-07N-13 NET-936-07N-13 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-07N-14 NET-936-08E-14 NET-936	8.8% Power Grid Corporation of India Limited** 8.80% NeVer Grid Corporation of India Limited** 8.80% NeVer Grid Corporation of India Limited** 8.80% NeVer Grid Corporation of India Limited** 8.10% Power Grid Corporation of India Limited** 8.10% Power Grid Corporation of India Limited** 9.30% Power Grid Corporation of India Limited** 9.30% Power Grid Corporation of India Limited** 9.30% Power Grid Corporation of India Limited** 9.23% Grid India Electron of India Limited** 9.23% Grid India Electron of India Limited** 9.23% Grid India Electron of India Limited** 9.23% Grid India Electron of India** 9.23% Grid India Electron of India** 9.35% Grid India Electron of India** 9.35% Grid India Electron of India** 9.35% Grid India Electron of India** 9.35% Grid India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India Electron of India** 9.35% Found India*	CRISS, AAA LEA AAA LEA AAA LEA AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA CRISS, AAA	60 500 500 50 50 50 50 50 50 50 100 100	521.46 516.51 515.55 513.80 513.62 506.31 506.56 496.67 301.74 151.60 101.01 NIL NIL NIL 3,27,218.43	0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.05% 0.05% 0.05% 0.00% NIL NIL NIL NIL NIL 196.77%	6.599 6.459 6.459 6.389 6.459 6.459 6.459 6.619 8.79 6.619

** 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.

Debt Index Replication Factor (DIRF) of the scheme is : 78.95%

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 June 30,2025

monthly rottono o	statement as on June 30,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	4,34,187	6,277.48	4.38%	
INE040A01034	HDFC Bank Limited	Banks	3,09,311	6,190.86	4.32%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,30,335	5,947.12	4.15%	
INE154A01025	ITC Limited	Diversified FMCG	14,15,826	5,896.21	4.12%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	80,915		4.09%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,38,108		3.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,81,918		3.96%	
INE216A01030	Britannia Industries Limited	Food Products	93,373	5,463.25	3.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	79,170		3.76%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,06,566	5,217.46	3.64%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,35,841	5,102.42	3.56%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,74,490	5,045.95	3.52%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,63,848	5,004.57	3.49%	
INE296A01032	Bajaj Finance Limited	Finance	5,31,635	4,978.76	3.48%	
INE918I01026	Bajaj Finserv Limited	Finance	2,33,459	4,799.92	3.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,30,751	4,707.78	3.29%	
INE854D01024	United Spirits Limited	Beverages	3,13,323	4,474.57	3.12%	
INE860A01027	HCL Technologies Limited	IT - Software	2,56,353	4,431.32	3.09%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	14,187	4,402.23	3.07%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,59,898	4,384.48	3.06%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,26,492	4,379.15	3.06%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,52,646	4,342.02	3.03%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	35,831	4,333.04	3.03%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,39,512	4,070.96	2.84%	
INE009A01021	Infosys Limited	IT - Software	2,45,360	3,930.18	2.74%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,99,755	3,871.25	2.70%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,10,962	3,781.81	2.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,689		2.31%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3.17.828	3.029.22	2.12%	
INE323A01026	Bosch Limited	Auto Components	9,201	3,006.89	2.10%	
	Subtotal		-, -	1,42,955.97	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,42,955.97	99.80%	
	Money Market Instruments			, ,,,,,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,536.17	1.07%	
	Total			1,536,17	1.07%	
	OTHERS			1,000.11	1.01 /0	
	Cash Margin - CCIL			9.29	0.01%	
	Total		<u> </u>	9.29	0.01%	
	Net Current Assets			(1,303.29)	-0.88%	
	GRAND TOTAL		<u> </u>	1,43,198.14	100.00%	
	GRAND TOTAL			1,43,130.14	100.00%	

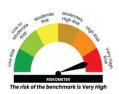
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



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

Monthly Portfolio Statement as on June 30,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,614.88	60.93%	6.16%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	899.12	11.87%	6.01%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	852.44	11.25%	6.01%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	209.89	2.77%	5.98%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	204.22	2.70%	6.16%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	194.36	2.57%	6.01%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	163.17	2.15%	6.17%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	136.72	1.81%	6.01%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.93	1.70%	6.16%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	117.30	1.55%	6.01%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.98	0.04%	6.18%
	Subtotal			7,524.01	99.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,524.01	99.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.35	0.15%	
	Total			11.35	0.15%	
	OTHERS					
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			38.64	0.51%	
	GRAND TOTAL			7,574,12	100.00%	

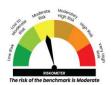
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 June 30 202

Name of the Instrument

Debt Instruments
(a) Listed / awaiting listing on Stock Exchange
(available (a) Listed / awaiting listing on Stock Exchange
(dovernment Securities
7.99%, State Government Securities
7.94%, State Government Securities
7.94%, State Government Securities
7.95%, State Government Securities
8.07%, State Government Securities
8.07%, State Government Securities
8.07%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
8.09%, State Government Securities
8.09%, State Government Securities
8.09%, State Government Securities
8.09%, State Government Securities
8.09%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Government Securities
7.95%, State Governm Market/Fair Value (Rs. in Lacs) dustry / Rating Quantity SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN 30,00,000 20,00,000 16,00,000 15,00,000 15,00,000 3,062.75 2,007.05 1,630.30 1,526.57 1,526.45 1,323.45 7.46% 4.89% 3.97% 3.72% 3.22% 2.49% 2.48% 2.48% 1.73% 1.72% 1.36% 1.24% 1.24% 0.80% 5.87% 5.99% 6.01% 6.02% 6.01% 5.83% 5.87% 6.01% 6.02% 6.05% 5.89% 5.85% 5.85% 6.03% 6.01% IN2020160056 IN2220210214 IN2220160039 IN2120160014 IN1520160087 IN2220160054 IN2220160054 IN3120160053 IN2020160049 IN1520160061 IN3120160087 IN3320160200 IN2020160072 IN1520190084 IN2220160013 IN1020160025 IN2920160032 IN4520160065 IN1520160079 1,021.23 1,020.90 1,018.84 1,017.84 10,00,000 SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN 10.00.000 10,00,000 10,00,000 1,017.79 7,00,000 712.12 7,00,000 708.29 SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN 5,45,000 5,00,000 5,00,000 5,00,000 3,23,100 556.62 510.62 510.45 509.41 328.94 CRISIL AAA
CRISIL AAA
ICRA AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA
CRISIL AAA INE053F08239 INE733E07KE8 INE556F08KC2 INE134E08LP1 INE514E08GA6 INE514E08FB6 INE134E08MC7 INE752E07IL7 4,000 250 250 200 200 150 1,500 53 60 50 50 50 24 4,033.94 2,529.13 2,514.51 2,011.33 2,010.61 1,517.78 1,517.37 680.96 607.62 9.82% 6.16% 6.12% 4.90% 4.90% 3.70% 1.66% 1.26% 1.23% 1.21% 0.75% 6.29% 6.46% 6.37% 6.54% 6.36% 6.37% 6.43% 6.45% 6.32% 6.45% 6.32% 6.54% 6.38% NE514E08FG5 NE752E07IW4 NE752E07NS 506.62 NE134E08LK2 NE752E07JZ5 CRISII AAA 497.44 CRISIL AAA 308.17 INE752E07KX8 7.93% Power Grid Corporation of India Limited* CRISIL AAA 39,280.90 95.67% (b) Privately placed / Unlisted Subtotal (c) Securitised Debt NII NII NII 39,280.90 95.67% Total
Money Market Instruments
Treasury Bill
364 Days Tbill
Triparty Repo/ Reverse Repo Instrument
Triparty Repo
Total Total OTHERS 0.01% 0.01% 3.21% 100.00% Cash Margin - CCIL Total Net Current Assets GRAND TOTAL

** 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.

Debt Index Replication Factor (DIRF) of the scheme is: 84.77%

SCHEME RISK-O-METER



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



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 Nithy 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 June 30,2025

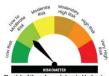
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	64,00,000	6,594.11	17.21%	5.94%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,630.66	9.48%	6.24%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,610.78	9.42%	6.22%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,166.38	8.26%	6.25%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,334.83	6.09%	6.00%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,044.89	5.34%	6.22%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,998.15	5.22%	6.22%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,642.20	4.29%	5.86%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,546.86	4.04%	6.21%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,281.31	3.34%	6.30%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.46	2.71%	6.24%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,018.45	2.66%	6.20%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,017.14	2.65%	6.25%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	692.21	1.81%	6.25%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	685.20	1.79%	6.21%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	634.52	1.66%	6.27%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	523.22	1.37%	6.24%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	517.34	1.35%	6.18%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	510.85	1.33%	6.22%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	412.36	1.08%	6.23%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3.65.700	384.83	1.00%	6.22%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	294.10	0.77%	6.24%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	262.13	0.68%	6.24%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	261.99	0.68%	6.25%
IN0020070069	8.28% Government of India	SOVEREIGN	2,25,000	236.15	0.62%	5.95%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2.09.300	218.66	0.57%	6.29%
IN1920170116	7 76% State Government Securities	SOVEREIGN	2,00,000	207.49	0.54%	6.18%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	184.24	0.48%	6.22%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	142.01	0.37%	6.25%
1142320170137	Subtotal	SOVEREIGIN	1,33,000	37.090.52	96.81%	0.2370
	(b) Privately placed / Unlisted			37,090.32 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			MIL	MIL	HIL
	Subtotal			NIL	NIL	
	Total			37.090.52	96.81%	
				37,090.52	96.81%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			430.27	4.400/	
	Triparty Repo				1.12%	
	Total			430.27	1.12%	
	OTHERS					
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			789.90	2.07%	
	GRAND TOTAL			38,310.82	100.00%	

\$ Less Than 0.01% of NAV

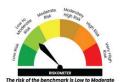
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is: 96.81%

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 June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N0020220037	7.38% Government of India	SOVEREIGN	3,30,72,700	34,051.65	85.55%	5.85%
N0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,673.42	9.23%	5.95%
N0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,677.92	4.22%	5.909
	Subtotal			39,402.99	99.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,402.99	99.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			239.95	0.60%	
	Total			239.95	0.60%	
	OTHERS					
	Cash Margin - CCIL			1.51	\$0.00%	
	Total			1.51	0.00%	
	Net Current Assets			159.51	0.40%	
	GRAND TOTAL			39.803.96	100.00%	

\$ Less Than 0.01% of NAV

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

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

Debt Index Replication Factor (DIRF) of the scheme is : 98.99%

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Mod

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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,06,76,400	65,348.36	81.66%	6.65%
IN0020210152	6.67% Government of India	SOVEREIGN	1,33,28,600	13,538.54	16.92%	6.56%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	201.11	0.25%	6.56%
	Subtotal			79,088.01	98.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			79,088.01	98.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			446.26	0.56%	
	Total			446.26	0.56%	
	OTHERS					
	Cash Margin - CCIL			6.23	0.01%	
	Total			6.23	0.01%	
	Net Current Assets			482.98	0.60%	
	GRAND TOTAL			80,023.48	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is: 98.83%

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

monthly rottono	statement as on June 30,2025					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,266.76	97.47%	5.71%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	135.02	2.50%	5.71%
	Subtotal			5,401.78	99.97%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,401.78	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.67	0.05%	
	Total			2.67	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(0.99)	-0.02%	
	GRAND TOTAL	The state of the s		5,403.48	100.00%	

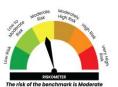
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

risk and Relatively Low Credit Risk)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,295.73	24.53%	6.08%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,183.37	9.41%	6.499
IN1920180164	8.32% State Government Securities	SOVEREIGN	25,00,000	2,655.94	7.85%	6.459
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,123.27	6.28%	6.489
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,085.67	6.17%	6.449
IN2220170038	7.18% State Government Securities	SOVEREIGN	15,70,000	1,616.70	4.78%	6.439
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,593.92	4.71%	6.489
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,278.28	3.78%	6.459
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,065.29	3.15%	6.519
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	936.24	2.77%	6.079
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	891.57	2.64%	6.459
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	850.20	2.51%	6.499
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	736.90	2.18%	6.079
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	532.85	1.58%	6.259
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	532.61	1.57%	6.499
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	530.29	1.57%	6.519
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	529.55	1.57%	6.459
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	521.57	1.54%	6.479
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	521.36	1.54%	6.459
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	516.37	1.53%	6.459
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	504.72	1.49%	6.429
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	425.56	1.26%	6.459
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	319.38	0.94%	6.459
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	152.77	0.45%	6.469
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	127.20	0.38%	6.439
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.84	0.16%	6.459
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.96	0.15%	6.459
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	45.38	0.13%	6.239
	Subtotal			32,676.49	96.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			32,676.49	96,62%	
	Money Market Instruments		1	. ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			454.30	1.34%	
	Total		1	454.30	1.34%	
	OTHERS					
	Cash Margin - CCIL			2.89	0.01%	
	Total			2.89	0.01%	
	Net Current Assets			691.41	2.03%	
	GRAND TOTAL			33.825.09	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is: 96.6%

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			, , , , , , ,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	71,00,000	7,403.89	51.69%	6.01%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,201.19	29.33%	5.97%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,395.21	16.72%	5.94%
	Subtotal			14,000.29	97.74%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,000.29	97.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			86.89	0.61%	
	Total			86.89	0.61%	
	OTHERS					
	Cash Margin - CCIL			0.55	\$0.00%	
	Total			0.55	0.00%	
	Net Current Assets			235.53	1.65%	
	GRAND TOTAL			14,323.26	100.00%	

\$ Less Than 0.01% of NAV

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

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

Debt Index Replication Factor (DIRF) of the scheme is: 97.75%

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Mod

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

Monthly Portfolio Statement as on June 30,2025

,	anomalia do on odno dojeđedo					
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	11,290.01	97.16%	5.71%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	323.47	2.78%	5.71%
	Subtotal			11,613.48	99.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,613.48	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.31	0.08%	
	Total			9.31	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(2.30)		
	GRAND TOTAL			11,620.55	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

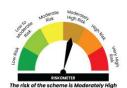
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,216.62	9.68%	6.48%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,013.97	8.80%	6.41%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,765.02	7.71%	7.07%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,517.05	6.63%	6.51%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,509.63	6.60%	7.22%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,502.90	6.57%	9.60%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,452.12	6.34%	6.40%
INE0AY207012	10.24% Rensery Global Private Limited**	CARE A+(CE)	1,100	1,108.98	4.84%	9.47%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,106.79	4.84%	6.77%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,008.68	4.41%	7.41%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,004.18	4.39%	8.36%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	959.97	4.19%	9.33%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	903.58	3.95%	9.90%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	855.53	3.74%	8.23%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	633.66	2.77%	6.37%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.93	2.25%	6.37%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	503.40	2.20%	6.51%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	454.73	1.99%	9.44%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.98	1.68%	9.44%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	251.11	1.10%	6.41%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.68	0.57%	6.45%
INE556F08KB4	7.11% Small Industries Dev Bank of India	ICRA AAA	5	50.25	0.22%	6.37%
	Subtotal		-	21,846.76	95,47%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,846,76	95,47%	
	Money Market Instruments			,, ,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			626.86	2.74%	
	Total			626.86	2.74%	
	OTHERS					
	Cash Margin - CCIL			3.86	0.02%	
	Total			3.86	0.02%	
	Net Current Assets			412.44	1.77%	
	GRAND TOTAL			22,889,92	100.00%	

^{**} Non Traded Securities/Illiquid Securities

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

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

SCHEME RISK-O-METER



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



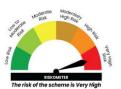
Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

Monthly Portfolio Statement as on June 30,2025

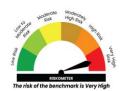
				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE918I01026 INE192R01011	Bajaj Finserv Limited	Finance Retailing	5,58,693	11,486.73 11,222.38	4.27%	
INE192R01011 INE663F01032	Avenue Supermarts Limited	Retailing	2,56,670	11,222.38	4.17% 3.87%	
	Info Edge (India) Limited 3M India Limited		6,99,790		3.87%	
INE470A01017 INE1NPP01017		Diversified	36,145	10,301.33		
INE1NPP01017 INE238A01034	Siemens Energy India Limited Axis Bank Limited	Electrical Equipment Banks	3,36,536 8,14,999	10,014.97 9,773.47	3.72% 3.63%	
	ZF Commercial Vehicle Control Systems India Limited	Auto Components	8,14,999 70,540	9,773.47	3.53%	
INE342301019 INE758T01015	Eternal Limited	Retailing	33,50,000	9,446.72 8,849.03		
INE/58101015 INE00H001014			20,95,392		3.29%	
	Swiggy Limited Delhivery Limited	Retailing Transport Services	20,95,392	8,389.95 8,115.36	3.12% 3.02%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3.30.551	7.804.64	2.90%	
INE200A01026 INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	,	2.90%	
INE192A01025 INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,58,898	7,629.00 7,416.39	2.83%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,867.55	2.76%	
INE155A01022	Tata Motors Limited	Automobiles	9,72,179	6,688.59	2.49%	
	Samvardhana Motherson International Limited	Automobiles Auto Components	43,03,778	6,663.54	2.49%	
INE775A01035 INE040A01034	Samvardhana Motherson International Limited HDFC Bank Limited	Auto Components Banks	43,03,778	6,663.54	2.48% 2.45%	
INE040A01034 INE398R01022	Syngene International Limited	Healthcare Services	9,80,559	6,264.79	2.45%	
	SBI Cards and Payment Services Limited	Finance	6,45,400	6,264.79	2.33%	
	Motherson Sumi Wiring India Limited	Auto Components	89,78,522	5,361.97	1.99%	
INE095A01013	Industrid Bank Limited	Banks	6,05,500	5,280.57	1.96%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	5,263.50	1.96%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	5,084.69	1.89%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,052.00	1.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,31,000	4.966.99	1.85%	
	Bajaj Finance Limited	Finance	5,30,000	4,963.45	1.84%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,15,739	4,903.98	1.82%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4.85.830	4,489.07	1.67%	
INE003A01024	Siemens Limited	Electrical Equipment	1,36,536	4,439,47	1.65%	
INE010J01012	Teias Networks Limited	Telecom - Equipment & Accessories	5,62,443	4,019.22	1.49%	
INE323A01026	Bosch Limited	Auto Components	11,379	3,718.66	1.38%	
INE01QM01018	eMudhra Limited	IT - Services	4,65,584	3,574.99	1.33%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	3,511.42	1.30%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3.483.01	1.29%	
	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	3,316.27	1.23%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3.265.61	1.21%	
INE00WC01027	Affle 3i Limited	IT - Services	1.57.247	3.142.27	1.17%	
	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,120.15	1.16%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	3.060.24	1.14%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,50,000	2,735.85	1.02%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,675.43	0.99%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,588.52	0.96%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,509.49	0.93%	
	Sapphire Foods India Limited	Leisure Services	7,56,595	2,487.68	0.92%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	34,110	2,173.32	0.81%	
INE673001025	TBO Tek Limited	Leisure Services	1,47,599	2,065.94	0.77%	
	Subtotal		. , ,	2,61,359.43	97.12%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,61,359.43	97.12%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,232.33	3.06%	
	Total			8,232.33	3.06%	
	OTHERS					
i	Cash Margin - CCIL			50.63	0.02%	
	Total			50.63	0.02%	
	Net Current Assets			(508.63)	-0.20%	
	GRAND TOTAL			2,69,133.76	100.00%	

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

SCHEME RISK-O-METER



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



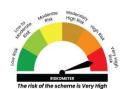
Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

Monthly Portfolio Statement as on June 30,2025

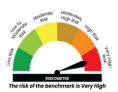
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	2,66,273	4,265.16	28.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	93,821	3,248.08	21.84%	
INE860A01027	HCL Technologies Limited	IT - Software	97,320	1,682.27	11.31%	
INE669C01036	Tech Mahindra Limited	IT - Software	85,901	1,449.15	9.75%	
INE075A01022	Wipro Limited	IT - Software	3,86,161	1,027.11	6.91%	
INE262H01021	Persistent Systems Limited	IT - Software	14,525	877.53	5.90%	
INE591G01025	Coforge Limited	IT - Software	45,107	868.08	5.84%	
INE214T01019	LTIMindtree Limited	IT - Software	12,538	666.65	4.48%	
INE356A01018	Mphasis Limited	IT - Software	15,413	438.56	2.95%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,209	288.36	1.94%	
	Subtotal			14,810.95	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,810.95	99.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			180.14	1.21%	
	Total			180.14	1.21%	
	OTHERS					
	Cash Margin - CCIL			1.10	0.01%	
	Total			1.10	0.01%	
	Net Current Assets			(121.88)	-0.82%	
	GRAND TOTAL			14,870.31	100.00%	

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

SCHEME RISK-O-METER



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



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

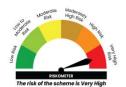
Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,33,864	4,680.79	27.99%	
INE090A01021	ICICI Bank Limited	Banks	2,89,933	4,191.85	25.07%	
INE062A01020	State Bank of India	Banks	1,76,538	1,448.23	8.66%	
INE238A01034	Axis Bank Limited	Banks	1,16,409	1,395.98	8.35%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	64,249	1,390.03	8.31%	
INE095A01012	IndusInd Bank Limited	Banks	70,817	617.60	3.69%	
INE171A01029	The Federal Bank Limited	Banks	2,63,886	562.39	3.36%	
INE092T01019	IDFC First Bank Limited	Banks	7,10,599	517.60	3.10%	
INE028A01039	Bank of Baroda	Banks	1,99,102	495.33	2.96%	
INE949L01017	AU Small Finance Bank Limited	Banks	60,414	493.88	2.95%	
INE476A01022	Canara Bank	Banks	3,62,522	414.00	2.48%	
INE160A01022	Punjab National Bank	Banks	3,70,759	409.69	2.45%	
	Subtotal			16,617.37	99.37%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,617.37	99.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			136.20	0.81%	
	Total			136.20	0.81%	
	OTHERS					
	Cash Margin - CCIL			0.84	0.01%	
	Total			0.84	0.01%	
	Net Current Assets			(31.94)	-0.19%	
	GRAND TOTAL			16,722,47	100.00%	

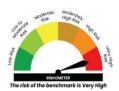
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 BANK TRI BENCHMARK RISK-O-METER



		Americans Americans	modification to the control of the c			
		Seal Marie Control of the Control of	100 mm mm mm mm mm mm mm mm mm mm mm mm m			
		Marian Caracteristics of the Caracteristics			100	
		Comments of the comments of th	100 100 100 100 100 100 100 100 100 100		100	
		Account of the control of the contro			100	
		American Ame			100	
	with a control of the				100	
		AND AND AND AND AND AND AND AND AND AND				
		Manufacture (Manufacture (Manuf				
	A CONTRACTOR OF THE PROPERTY O	Section 1 and 1 an		=	=	
	A CONTRACTOR OF THE PROPERTY O	Account of the control of the contro	1 =	Ξ		
	Management of the Control of the Con	Control of Control of				
	Ma Carlon	The Control of Control		=	Ξ	
	AND AND AND AND AND AND AND AND AND AND	Marian Mariana Antonian Mariana		=		
		Table 1		=		
				10	100	
		Ξ		=	==	
		=	-3	=	==	
				=	==	
		annes.		=	100	
	Secretarion Control of	THE PARTY NAMED IN COLUMN TO SAME	-100	-	100	
	MANAGEMENT CONTROL CON	Section Service	***	===	100	
	Maratina and			==	100	
			=	Ξ		
			==	Ξ		
				Ξ		
	Marian Sanagara Sanagaran	=		==	185	
	Manufacture (Manufacture)	energene.		=		
	No. 10 Community	None Park		***	145	
				==	:=	
			=	=	=	
			=	=	Ξ	
	Name and Associated State of the Control of the Con	Contraction Contraction		=	-	
	Notice of the second se	Santanarian Carr		=	100	
name or other	manufacture concerns			Ξ	185	
	and the same	Control of Control of	=	=	180	
			1 3	=	Ξ	
=			=	Ξ	Ξ	
-	No securitations According Societation	Stational Section	100	=	185	
Maria Maria	Million and Control of the Control o	No. Common	-	=	185	
nerena e	no territori	Table Total	=	=	185	
=			1 3	Ξ	Ξ	
=			1 3	Ξ	Ξ	
=			=	Ξ	Ξ	
	Non-Record Statement	-	=	=		
	Non-thermodynamics and the Company of the Company o	National Associations National Association	100	=	185	
	Production of the Park of the		=	3	100	
_	Name and Address of the Address of t	-		=	185	
=		E-	1 =	=	=	
=			1	=		
				=	Ξ	
=	NO NUMBER OF THE PARTY OF THE P		-	-	180	
-	Normal Normal			-	185	
Market Inc.	Nacional Security Security	Name Taxable III	19	-	185	
	With the description of the last of the la		-10	-	185	
≡ !		===	1	Ξ	Ξ	
=			1 3	=	Ξ	
=				=	=	
	November 1	-		**	185	
	Not the last formation and	Particular Statement	-	-	181	
	Name and Advanced		100	-	100	
=			==	=		
				=		
=		=	=	=	Ξ	
≡ŀ		===	3	=	Ξ	
	no terromonia	=-	100		185	
manus I	Access from Contractions	the same and the s		7.0	185	
	National Control of the Control of t	CONTRACTOR OF THE PARTY OF THE		-	100	
=			=	=	=	
=				=	Ξ	
				==		
No. of Contrast	No. Constitution of the Co	-		**	145	
Mariana .	The same of the sa	=	19		185	
Marketon C	Na Santilla Santilla College College	-		**	145	
				==	:=	
				==		
				Ξ		
	Name and Advantage and Advanta	an resume	=	=		
	Manager to construct the construction of the c	_		Ξ	185	
=	E		19	=	185	
_			=	Ξ		
≡i l			1 3	=	Ξ	
=			3	Ξ	Ξ	
=			1 3	=	Ξ	
	No Artistant come	F. States	=			
	Notice Commonted	ner marketan	=	=	185	
	Name of the second	Name And Commons		=	100	
			1 3	=	Ξ	
			1 =	=	=	
=			1 =	=	Ξ	
		===	=	=	Ξ	
	No. Construction of the Co	Particular and Particular Particu		- 3		
	Name Address	Particular Statement	-	=	185	
=				=	185	
			1 =	=	Ξ	
				=	Ξ	
=			1 3	=		
			1 3	Ξ	Ξ	
==	Times.	train.	-	=	185	
-	Name and Address of the Address of t	CONTRACTOR CONTRACTOR		=	185	
=	Security of the American Control of the American Contr		-	=	-	
= 1			1 =	Ξ	Ξ	
≣	A control of the cont		1 3	Ξ	Ξ	
=			13	=	Ξ	
=	NAME OF THE PARTY	=	=	Ξ		
	Maritim Assessment National Representations of the Control of the	F. Salters		=	100	
≓			=	=		
=			1 3	=	Ξ	
=			=	Ξ	=	
= 1			1 =	Ξ	Ξ	
_	Name and Address of the Control of t	Record And And Probate Record And And Probate Record And And And And And And And And And An	-	=		
	Automotive State S	Townson	10	Ξ	185	
	Name of the last o	Section Sec	100	=	185	
= l		=	1 3	=	Ξ	
= 1			1 3	=	Ξ	
= l				Ξ	Ξ	
=	Man Annual Control of the Control of	7 . Mais	1 =	=	Ξ	
	According to the Control of the Cont	E-minus	140	Ξ	195	
-	No. Residence	No.	100	=	195	
	NAME OF THE PARTY		-	=	195	
=		==-	1 =	Ξ	Ξ	
=			1 3	=	Ξ	
=		=	1 3	Ξ	Ξ	
			=	Ξ		
=	Name and Address of the Control of t	Contract Section 1	=	=	195	
	Management with		-	- 3	=	
=		======	=	=		
		=	3	=	Ξ	
			=	=	Ξ	
			=	Ξ	Ξ	
	Territoria Mariana		-	=	195	
			1 22	===	195	
	No. Secure	=				
	Marchine Mar	Section Sectio	100			







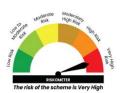
Nippon India Nifty 500 Momentum 50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

Monthly Portfolio Statement as on June 30,2025

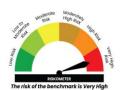
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027 INE795G01014	InterGlobe Aviation Limited HDFC Life Insurance Company Limited	Transport Services Insurance	83,348 5.98.652	4,981.29 4.874.82	5.19% 5.08%	
	Bajaj Finserv Limited	Finance	2,33,622	4,874.82	5.08%	
	Bajaj Finance Limited	Finance	5,06,467	4,743.06	4.94%	
	SBI Life Insurance Company Limited	Insurance	2,55,061	4,743.06	4.89%	
	BSE Limited	Capital Markets	1,68,520	4,668.17	4.87%	
	Kotak Mahindra Bank Limited	Banks	2,13,802	4,625.61	4.82%	
	Max Healthcare Institute Limited	Healthcare Services	3,53,285	4,507.92	4.70%	
	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	65,221	4,441.22	4.63%	
	Cholamandalam Investment and Finance Company Ltd	Finance	2.19.309	3,570.35	3.72%	
	Max Financial Services Limited	Insurance	2,12,125	3,493.91	3.64%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	18,728	3,295.75	3.44%	
	Coforge Limited	IT - Software	1,49,481	2,876.76	3.00%	
INE262H01021	Persistent Systems Limited	IT - Software	42,450	2,564.62	2.67%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	78,533	2,546.12	2.65%	
	Multi Commodity Exchange of India Limited	Capital Markets	25,653	2,294,40	2.39%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	89,057	2,231.06	2.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,08,632	1,988.47	2.07%	
	Fortis Healthcare Limited	Healthcare Services	2,30,942	1,834.83	1.91%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,94,780	1,799.77	1.88%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	8,407	1,681.99	1.75%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	49,129	1,593.89	1.66%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	92,359	1,467.49	1.53%	
INE614G01033	Reliance Power Limited	Power	20,46,677	1,438.61	1.50%	
INE414G01012	Muthoot Finance Limited	Finance	49,623	1,302.06	1.36%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	60,574	1,177.07	1.23%	
	Narayana Hrudayalaya Limited	Healthcare Services	49,565	1,075.76	1.12%	
INE522D01027	Manappuram Finance Limited	Finance	3,57,627	984.80	1.03%	
	Radico Khaitan Limited	Beverages	35,108	918.85	0.96%	
	Bharti Hexacom Limited	Telecom - Services	46,976	917.30	0.96%	
	Redington Limited	Commercial Services & Supplies	2,75,367	895.91	0.93%	
	Navin Fluorine International Limited	Chemicals & Petrochemicals	17,389	838.17	0.87%	
	Berger Paints (I) Limited	Consumer Durables	1,34,171	795.16	0.83%	
	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	8,790	789.03	0.82%	
	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	43,074	735.45	0.77%	
	PG Electroplast Limited	Consumer Durables	93,216	703.45	0.73%	
	Aster DM Healthcare Limited	Healthcare Services	1,16,906	696.82	0.73%	
	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	20,476	693.75	0.72%	
	Welspun Corp Limited	Industrial Products	69,790	645.21	0.67%	
	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,362	644.11	0.67%	
	Intellect Design Arena Limited	IT - Software	55,605	638.85	0.67%	
	Kaynes Technology India Limited	Industrial Manufacturing	10,307	628.21	0.65%	
	Amber Enterprises India Limited	Consumer Durables	8,785	594.70	0.62%	
	Firstsource Solutions Limited	Commercial Services & Supplies	1,52,827	572.57	0.60%	
	Home First Finance Company India Limited	Finance	38,662	532.96	0.56%	
INE406M01024 INE596F01018	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	29,662	499.45	0.52%	
	PTC Industries Limited	Industrial Products	3,088	480.77	0.50%	
	Zen Technologies Limited CEAT Limited	Aerospace & Defense Auto Components	24,179 12.048	479.06 443.85	0.50% 0.46%	
	CEAT Limited LT Foods Limited	Auto Components Agricultural Food & other Products	12,048 80,960	443.85 393.83	0.46%	
	Subtotal	Agricultural i ood & other Froducts	60,960	96,089.32	100.16%	
	Subtotal (b) UNLISTED			96,089.32 NIL	100.16% NIL	NIL
	Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total			96,089.32	100.16%	NIL
	Money Market Instruments			30,009.32	100.10%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repor Reverse Repo Instrument Triparty Repo			1,409.18	1.47%	
	Total			1,409.18	1.47%	
	OTHERS			1,409.10	1.47 70	
	Cash Margin - CCIL			8.59	0.01%	
	Total			8.59	0.01%	
	Net Current Assets			(1,580.84)	-1.64%	
				95.926.25	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 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.)

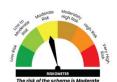
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,014.09	11.30%	7.069
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.08	11.29%	7.30
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	734.25	8.18%	6.73
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	686.28	7.65%	6.669
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.90	5.70%	6.979
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.87	5.69%	7.229
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.49	5.69%	6.979
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	510.22	5.69%	6.55
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	509.93	5.68%	7.089
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.87	5.67%	7.079
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	507.79	5.66%	7.279
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.57	5.66%	7.259
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	505.24	5.63%	7.139
	Subtotal			8,029.58	89.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,029.58	89.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			65.25	0.73%	
	Total			65.25	0.73%	
	OTHERS					
	Cash Margin - CCIL			0.43	\$0.00%	
	Total			0.43	0.00%	
	Net Current Assets			875.64	9.78%	· · · · · · · · · · · · · · · · · · ·
	GRAND TOTAL		1	8,970,90	100.00%	1

** 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 : 65.69%

SCHEME RISK-O-METER



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



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

Index Monthly Portfolio Statement as on June 30,2025

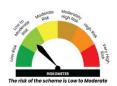
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	40	1,016.32	8.91%	6.97%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,010.77	8.86%	6.92%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	800	811.06	7.11%	7.10%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.74	6.09%	7.00%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	507.62	4.45%	6.49%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	506.77	4.44%	6.89%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	506.59	4.44%	6.76%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	505.76	4.43%	6.89%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	505.56	4.43%	6.54%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.53	4.43%	6.82%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	505.46	4.43%	6.89%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	505.33	4.43%	6.58%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	505.06	4.43%	6.61%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.55	4.42%	6.49%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50		4.41%	6.94%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.06	4.36%	7.13%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	495.96	4.35%	7.39%
INE975F07IM9	8 04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.21	3.54%	7.10%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	203.27	1.78%	6.61%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.95	0.89%	6.60%
	Subtotal			10,795.28	94,63%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10.795.28	94.63%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.93	0.14%	
	Total			15.93	0.14%	
	OTHERS			10.50	0.1470	
	Cash Margin - CCIL			0.15	\$0.00%	
	Total			0.15	0.00%	
	Net Current Assets			593.30	5.23%	
	GRAND TOTAL			11,404,66	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 : 70.44%

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 June 30,2025

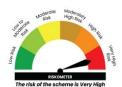
Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	22,431		24.88%	
NE585B01010	Maruti Suzuki India Limited	Automobiles	3,332	413.17	14.40%	
NE155A01022	Tata Motors Limited	Automobiles	52,984	364.53	12.70%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,813	235.62	8.21%	
INE066A01021	Eicher Motors Limited	Automobiles	3,491	197.47	6.88%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,962	173.97	6.06%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,296	139.65	4.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	74,849	115.89	4.04%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	36,313	91.11	3.17%	
INE465A01025	Bharat Forge Limited	Auto Components	6,768	88.53	3.08%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,710	84.25	2.94%	
INE883A01011	MRF Limited	Auto Components	51	72.60	2.53%	
INE323A01026	Bosch Limited	Auto Components	220	71.90	2.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,033	49.71	1.73%	
INE302A01020	Exide Industries Limited	Auto Components	11,553	44.80	1.56%	
	Subtotal			2,857.22	99.56%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			2,857.22	99.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25.86	0.90%	
	Total			25.86	0.90%	
	OTHERS					
	Cash Margin - CCIL			0.16	0.01%	
	Total			0.16	0.01%	
	Net Current Assets			(13.33)	-0.47%	
	GRAND TOTAL			2.869.91	100.00%	

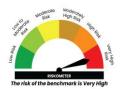
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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 June 30,2025

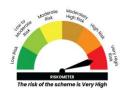
Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE271C01023	DLF Limited	Realty	74,678	625.65	21.00%	
INE670K01029	Macrotech Developers Limited	Realty	32,592	451.14	15.14%	
INE484J01027	Godrej Properties Limited	Realty	17,496	409.95	13.76%	
INE211B01039	The Phoenix Mills Limited	Realty	21,708	339.01	11.38%	
INE811K01011	Prestige Estates Projects Limited	Realty	19,636	325.45	10.92%	
INE093I01010	Oberoi Realty Limited	Realty	13,700	261.07	8.76%	
INE791I01019	Brigade Enterprises Limited	Realty	16,157	179.31	6.02%	
INE242C01024	Anant Raj Limited	Realty	15,832	89.68	3.01%	
INE671H01015	Sobha Limited	Realty	5,183	75.97	2.55%	
INE1SY401010	Raymond Realty Limited**	Realty	3,201	33.27	1.12%	
INE301A01014	Raymond Limited	Realty	3,892	27.61	0.93%	
	Subtotal			2,818.11	94.59%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	N
	Total			2,818.11	94.59%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.55	3.17%	
	Total			94.55	3.17%	
	OTHERS					
	Cash Margin - CCIL			0.58	0.02%	
	Total			0.58	0.02%	
	Net Current Assets			65.79	2.22%	
	GRAND TOTAL			2.979.03	100.00%	

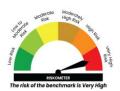
** Non Traded Securities/Illiquid Securities

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

SCHEME RISK-O-METER



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



Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)

Monthly Portfolio Statement as on June 30,2025

				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					
INE090A01021	ICICI Bank Limited	Banks	89,000	1,286.76	6.36%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	40,000	803.84	3.97%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,84,722	778.60	3.85%	
INE238A01034	Axis Bank Limited	Banks	60,000	719.52	3.55%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,288	676.92	3.34%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	671.14	3.32%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	40,000	651.20	3.22%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,649	625.47	3.09%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,131	620.49	3.07%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	3,100	620.22	3.06%	
INE296A01032	Bajaj Finance Limited	Finance	65,000	608.73	3.01%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	2,90,000	604.33	2.99%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	32,000	588.26	2.91%	
INE205A01025	Vedanta Limited	Diversified Metals	1,25,000	576.06	2.85%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,497	567.59	2.80%	
INE040A01034	HDFC Bank Limited	Banks	24,000	480.36	2.37%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	476.67	2.35%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	19,000	475.99	2.35%	
INE976G01028	RBL Bank Limited	Banks	1,80,000	447.26	2.21%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	438.05	2.16%	
INE823G01014	JK Cement Limited	Cement & Cement Products	7,000	430.50	2.13%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	7,000	426.65	2.11%	
INE498L01015	L&T Finance Limited	Finance	2,06,000	424.38	2.10%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,00,000	395.97	1.96%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	49,000	389.31	1.92%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	12,000	389.05	1.92%	
INE591G01025	Coforge Limited	IT - Software	20,000	384.90	1.90%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	17,215	373.63	1.85%	
INE482A01020	CEAT Limited	Auto Components	10,000	368.40	1.82%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,20,000	351.47	1.74%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	18,000	349.78	1.73%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26,000	349.02	1.72%	
INE562A01011	Indian Bank	Banks	52,000	334.59	1.65%	
INE572E01012	PNB Housing Finance Limited	Finance	30,000	332.82	1.64%	
INE180A01020	Max Financial Services Limited	Insurance	20,000	329.42	1.63%	
INE271C01023	DLF Limited	Realty	38,751	324.66	1.60%	
INE663F01032	Info Edge (India) Limited	Retailing	21,735	323.48	1.60%	
INE216A01030	Britannia Industries Limited	Food Products	5,500	321.81	1.59%	
INE670K01029	Macrotech Developers Limited	Realty	22,648	313.49	1.55%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	8,000	259.54	1.28%	
	Subtotal			19,890.33	98.27%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,890.33	98.27%	
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			528.35	2.61%	
	Total			528.35	2.61%	
	OTHERS					·
	Cash Margin - CCIL			3.27	0.02%	
	Total			3.27	0.02%	-
	Net Current Assets			(178.36)	-0.90%	-
	GRAND TOTAL			20,243.59	100.00%	

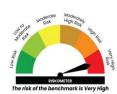
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



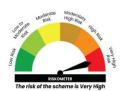
Monthly Portfolio Statement as on June 30,2025

Index

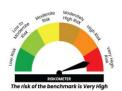
	T	1	I		ı	1
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , , , , ,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	6,864	56.31	5.08%	
INE296A01032	Bajaj Finance Limited	Finance	5,917	55.41	5.00%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,498	54.04	4.88%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	430	53.32	4.81%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,093	52.53	4.74%	
INE918I01026	Bajaj Finserv Limited	Finance	2,288	47.04	4.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	648	46.93	4.23%	
INE216A01030	Britannia Industries Limited	Food Products	776	45.40	4.10%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	3,012	45.36	4.09%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,462	44.48	4.01%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,521	42.53	3.84%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,115	38.88	3.51%	
INE066A01021	Eicher Motors Limited	Automobiles	587	33.20	3.00%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	460	31.32	2.83%	
INE917I01010	Bajaj Auto Limited	Automobiles	366	30.66	2.77%	
INE158A01026	Hero MotoCorp Limited	Automobiles	570	24.15	2.18%	
INE494B01023	TVS Motor Company Limited	Automobiles	826	24.10	2.17%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,163	23.73	2.14%	
INE075A01022	Wipro Limited	IT - Software	8,677	23.08	2.08%	
INE171A01029	The Federal Bank Limited	Banks	9,611	20.48	1.85%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	561	19.12	1.72%	
INE883A01011	MRF Limited	Auto Components	13	18.51	1.67%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	1,542	18.17	1.64%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,383	17.21	1.55%	
INE180A01020	Max Financial Services Limited	Insurance	1,029	16.95	1.53%	
INE176B01034	Havells India Limited	Consumer Durables	1,074	16.66	1.50%	
INE016A01026	Dabur India Limited	Personal Products	3,336	16.19	1.46%	
INE092T01019	IDFC First Bank Limited	Banks	21,178	15.43	1.39%	
INE761H01022	Page Industries Limited	Textiles & Apparels	30	14.82	1.34%	
INE214T01019	LTIMindtree Limited	IT - Software	275	14.62	1.32%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	446	14.46	1.30%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	345	14.16	1.28%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	587	14.13	1.27%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,466	13.97	1.26%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	1,853	12.19	1.10%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,013	10.03	0.90%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,326	7.86	0.71%	
INE006I01046	Astral Limited	Industrial Products	475	7.16	0.65%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	300	6.62	0.60%	
INE686F01025	United Breweries Limited	Beverages	325	6.34	0.57%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	528	5.68	0.51%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	8,041	4.80	0.43%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	154	4.31	0.39%	
INE142M01025	Tata Technologies Limited	IT - Services	573	4.07	0.37%	
INE398R01022	Syngene International Limited	Healthcare Services	613	3.92	0.35%	
INE176A01028	Bata India Limited	Consumer Durables	295	3.60	0.32%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	9	3.54	0.32%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	825	3.49	0.32%	
INE575P01011	Metropolis Healthcare Limited	Healthcare Services	106	1.81	0.31%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	268	1.81	0.16%	
1141419001012	Subtotal	11 - Software	208	1,104.53	99.63%	
	(b) UNLISTED			1,104.53 NIL	99.63% NIL	NIL
				NIL NIL	NIL NIL	NIL NIL
•	Subtotal			1,104.53	99.63%	NIL
	Total			1,104.53	99.63%	
	Total					
	Money Market Instruments					
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument					
	Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo'			30.99	2.80%	
	Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total			30.99 30.99	2.80% 2.80 %	
	Money Market Instruments Triparty Repof Reverse Repo Instrument Triparty Repo Total OTHERS			30.99	2.80%	
	Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - CCIL			30.99 0.30	2.80% 0.03%	
	Money Market Instruments Triparty Repof Reverse Repo Instrument Triparty Repof Total OTHERS Cash Margin - CCIL Total			30.99 0.30 0.30	2.80% 0.03% 0.03%	
	Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total OTHERS Cash Margin - CCIL			30.99 0.30	2.80% 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 - NIFTY 500 LOW VOLATILITY 50 TRI BENCHMARK RISK-O-METER



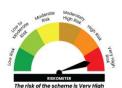
Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

Monthly Portfolio Statement as on June 30,2025

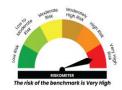
ISIN	Name of the Instrument	Industrial (Bestiern	0	Market/Fair Value	% to NAV	YIELD
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	TIELD
	Equity & Equity related					
INE263A01024	(a) Listed / awaiting listing on Stock Exchanges Bharat Electronics Limited	Aerospace & Defense	38.382	161.78	4.69%	
INE522F01014	Coal India Limited	Consumable Fuels	39,674	155.50	4.51%	
INE216A01030	Britannia Industries Limited	Food Products	2,458	143.82	4.17%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,328	128.25	3.72%	
INE917I01010	Bajaj Auto Limited	Automobiles	1.474	123.46	3.58%	
INE040H01021	Suzion Energy Limited	Electrical Equipment	1,73,888	117.76	3.42%	
INE814H01011	Adani Power Limited	Power	17,679	103.55	3.00%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,828	102.33	2.97%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,884	97.81	2.84%	
INE262H01021	Persistent Systems Limited	IT - Software	1,590	96.06	2.79%	
INE591G01025	Coforge Limited	IT - Software	4,930	94.88	2.75%	
INE067A01029		Electrical Equipment	13,767	93.91	2.72%	
INE196A01026	Marico Limited	Agricultural Food & other Products	12,664	91.48	2.65%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	486	85.53	2.48%	
INE761H01022 INE214T01019	Page Industries Limited I Tillindtree Limited	Textiles & Apparels	172	84.99	2.46%	
INE214T01019 INE335Y01020	LTIMindtree Limited Indian Railway Catering And Tourism Corporation Limited	IT - Software Leisure Services	1,512 9,950	80.39 77.76	2.33% 2.26%	
INE335101020 INE736A01011	Central Depository Services (India) Limited	Capital Markets	9,950 4.306	77.76	2.26%	
INE596I01011	Computer Age Management Services Limited	Capital Markets Capital Markets	1,800	77.25 77.22	2.24%	
INE117A01022	ABB India Limited	Electrical Equipment	1,258	76.49	2.22%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,068	67.39	1.95%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1.974	64.04	1.86%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	32,234	62.25	1.81%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,822	61.73	1.79%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	680	61.10	1.77%	
INE584A01023	NMDC Limited	Minerals & Mining	86,757	60.73	1.76%	
INE04l401011	KPIT Technologies Limited	IT - Software	4,755	59.85	1.74%	
INE466L01038	360 One WAM Limited	Capital Markets	5,009	59.83	1.74%	
INE172A01027	Castrol India Limited	Petroleum Products	24,422	54.15	1.57%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	6,319	52.60	1.53%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,019	52.37	1.52%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	2,421	52.29	1.52%	
INE732I01013	Angel One Limited	Capital Markets	1,787	52.23	1.51%	
INE007A01025 INE322A01010	CRISIL Limited Gillette India Limited	Finance Personal Products	835 459	50.50	1.46% 1.45%	
INE322A01010 INE372A01015	Apar Industries Limited	Personal Products Electrical Equipment	459 572	50.07 49.89	1.45%	
INE548C01032	Emami Limited	Personal Products	8.167	46.68	1.45%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,111	45.82	1.33%	
INE010V01017	L&T Technology Services Limited	IT - Services	995	43.80	1.27%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,135	42.30	1.23%	
INE002S01010	Mahanagar Gas Limited	Gas	2,615	38.79	1.12%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,083	37.26	1.08%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	963	33.72	0.98%	
INE269A01021	Sonata Software Limited	IT - Software	8,092	33.18	0.96%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	2,538	30.93	0.90%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	5,943	30.24	0.88%	
INE483C01032	Tanla Platforms Limited	IT - Software	4,523	29.13	0.84%	
INE153T01027	BLS International Services Limited	Leisure Services	7,670	28.30	0.82%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,558	24.17	0.70%	
	Subtotal			3,445.56	99.93%	***
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
				NIL 3,445.56	NIL 99.93%	NIL
	Total Money Market Instruments			3,445.56	99.93%	
l	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			146.13	4.24%	
	Total			146.13	4.24%	
	OTHERS			. 10.10	2470	
	Cash Margin - CCIL			1.08	0.03%	
	Total			1.08	0.03%	
	Net Current Assets			(144.56)	-4.20%	
	GRAND TOTAL			3,448.21	100.00%	

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

SCHEME RISK-O-METER



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



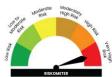
Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,163	189.04	4.74%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6,116	174.12	4.37%	
INE758E01017	Jio Financial Services Limited	Finance	53,022	173.30	4.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	23,083	159.98	4.01%	
NE721A01047	Shriram Finance Limited	Finance	22,333	157.72	3.95%	
INE019A01038	JSW Steel Limited	Ferrous Metals	15,307	156.04	3.91%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	62,592	152.82	3.83%	
NE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,858	151.21	3.79%	
NE917I01010	Bajaj Auto Limited	Automobiles	1,793	150.19	3.77%	
NE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,005	146.41	3.67%	
NE522F01014	Coal India Limited	Consumable Fuels	36,597	143.44	3.60%	
INE239A01024	Nestle India Limited	Food Products	5,726	141.18	3.54%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	17,282	140.70	3.53%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,045	139.29	3.49%	
NE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,074	136.59	3.42%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	7,238	133.04	3.34%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,776	125.49	3.15%	
NE066A01021	Eicher Motors Limited	Automobiles	2,201	124.45	3.12%	
NE205A01025	Vedanta Limited	Diversified Metals	26,987	124.37	3.12%	
NE075A01022	Wipro Limited	IT - Software	45,408	120.79	3.03%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,615	116.97	2.93%	
NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	10,323	113.47	2.84%	
NE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,261	111.59	2.80%	
NE216A01030	Britannia Industries Limited	Food Products	1,894	110.84	2.78%	
NE245A01021	Tata Power Company Limited	Power	26,668	108.17	2.71%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	14,164	107.67	2.70%	
NE134E01011	Power Finance Corporation Limited	Finance	23,305	99.63	2.50%	
NE200M01039	Varun Beverages Limited	Beverages	21,711	99.34	2.49%	
NE095A01012	IndusInd Bank Limited	Banks	10,503	91.57	2.30%	
NE020B01018	REC Limited	Finance	19,863	79.95	2.00%	
	Subtotal		.,,,,,,	3,979.37	99.78%	
	(b) UNLISTED			NIL	NIL	N
	Subtotal			NIL	NIL	NI
	Total			3,979.37	99.78%	
	Money Market Instruments			2,2.2.2.		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.46	2.37%	
	Total			94.46	2.37%	
	OTHERS			54.40	2.07 70	
	Cash Margin - CCIL			0.60	0.02%	
	Total			0.60	0.02%	
	Net Current Assets			(85.99)	-2.17%	
	GRAND TOTAL			3,988,44	100.00%	

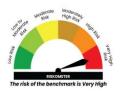
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



RISKOMETER
The risk of the scheme is Very High

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



Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

Monthly Portfolio Statement as on June 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027	InterGlobe Aviation Limited	Transport Services	528	31.56	4.73%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,021	29.07	4.35%	
INE758E01017	Jio Financial Services Limited	Finance	8,852	28.93	4.33%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,854	26.71	4.00%	
INE721A01047	Shriram Finance Limited	Finance	3,728	26.33	3.94%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,555	26.05	3.90%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,449	25.51	3.82%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,980	25.25	3.78%	
INE917I01010	Bajaj Auto Limited	Automobiles	299	25.04	3.75%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	502	24.46	3.66%	
INE522F01014	Coal India Limited	Consumable Fuels	6,110	23.95	3.59%	
INE239A01024	Nestle India Limited	Food Products	956	23.57	3.53%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,885	23.49	3.52%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	341	23.23	3.48%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1.515	22.81	3.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,208	22.20	3.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.632	20.95	3.14%	
INE205A01025	Vedanta Limited	Diversified Metals	4,505	20.76	3.11%	
INE066A01021	Eicher Motors Limited	Automobiles	367	20.75	3.11%	
INE075A01022	Wipro Limited	IT - Software	7,581	20.17	3.02%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	270	19.56	2.93%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,723	18.94	2.84%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	711	18.62	2.79%	
INE216A01030	Britannia Industries Limited	Food Products	316	18.49	2.77%	
INE245A01021	Tata Power Company Limited	Power	4.452	18.06	2.70%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2.365	17.98	2.69%	
INE134E01011	Power Finance Corporation Limited	Finance	3.891	16.63	2.49%	
INE200M01039	Varun Beverages Limited	Beverages	3,625	16.59	2.48%	
INE095A01012	IndusInd Bank Limited	Banks	1.753	15.28	2.29%	
INE020B01018	REC Limited	Finance	3.316	13.35	2.00%	
1142020001010	Subtotal	I IIIdiiCe	3,310	664.29	99,49%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			664.29	99,49%	1900
	Money Market Instruments			004.23	33.43 /6	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.85	0.28%	
	Total			1.85	0.28%	
	OTHERS			1.00	0.20%	
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			1.41	0.00%	
	GRAND TOTAL			1.41	100.00%	

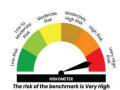
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on June 30,2025

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			1,500.89	2.59%	
	Total			1,500.89	2.59%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		5,32,50,766.277	33,674.67	58.09%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,10,62,397.751	23,247.16	40.10%	
	Total			56,921.83	98.19%	
	OTHERS					
	Cash Margin - CCIL			8.97	0.02%	
	Total			8.97	0.02%	
	Net Current Assets			(460.53)	-0.80%	
	CDAND TOTAL			F7 074 4C	400.000/	

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

SCHEME RISK-O-METER



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

