

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						
INE061F01013	Fonis Healthcare Limited	Healthcare Services	1,35,42,021	1,38,541.65	3.36%	
INE118D01025	BSE Limited	Capital Markets	51,00,000	1,26,420.00	3.06%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,35,000	1,02,037.21	2.47%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,15,25,200	1,01,173.97	2.45%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	97,282.63	2.36%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	97,010.10	2.35%	
INE229D01020	Voltais Limited	Consumer Durables	66,09,975	95,936.00	2.32%	
INE163A01020	Micro Financial Services Limited	Finance	51,00,000	76,971.50	1.91%	
INE134E01011	Power Finance Corporation Limited	Finance	1,82,00,000	77,424.00	1.88%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5,18,44,304	73,375.24	1.78%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	72,311.40	1.75%	
INE465A01020	Bharat Forge Limited	Auto Components	54,44,007	72,116.78	1.75%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	71,676.00	1.74%	
INE562A01011	Indian Bank	Banks	81,31,451	69,824.77	1.69%	
INE939A01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	69,723.00	1.69%	
INE592A01019	Tutor World of India Limited	Auto Components	21,43,335	66,331.14	1.64%	
INE121J01017	India Tower Limited	Telecom - Services	1,80,00,000	65,448.00	1.59%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	65,025.91	1.58%	
INE540L01014	Aiken Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	64,062.46	1.55%	
INE200M01039	Varun Beverages Limited	Beverages	1,36,00,000	63,872.40	1.55%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	60,372.50	1.46%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	19,10,000	58,014.34	1.41%	
INE298A01026	Cummins India Limited	Industrial Products	13,00,000	56,473.30	1.37%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	54,009.20	1.31%	
INE702D01023	APG Technologies Limited	Consumer Products	30,00,000	53,740.00	1.30%	
INE765S01017	ICICI Lombard General Insurance Company Limited	Insurance	26,00,000	51,845.81	1.28%	
INE01EA01019	Vihal Mega Mart Limited	Retailing	3,48,96,768	50,492.13	1.22%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	50,116.02	1.21%	
INE758S01012	HDB Financial Services Limited	Finance	68,50,000	50,094.05	1.21%	
INE0CNG01011	NTPC Green Energy Limited	Power	4,71,00,100	48,579.04	1.18%	
INE257A01028	Bharat Heavy Electricals Limited	Electrical Equipment	1,81,84,846	48,278.95	1.17%	
INE733E01010	NTPC Limited	Power	1,40,00,000	47,173.00	1.14%	
INE195A01020	Supreme Industries Limited	Industrial Products	12,21,885	46,584.37	1.13%	
INE835A01022	Indiabulls Housing Finance Limited	Banking	33,53,000	46,022.00	1.12%	
INE813H01021	Torrent Power Limited	Power	35,08,679	46,191.76	1.12%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	4,30,00,000	45,317.70	1.10%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	44,500.00	1.08%	
INE263A01028	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	42,610.00	1.03%	
INE589A01014	NLC India Limited	Power	1,60,96,145	42,220.19	1.02%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	41,653.92	1.01%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,68,252	40,880.08	0.99%	
INE797A01015	Jain Food & Beverage Limited	Leisure Services	67,00,000	40,400.00	0.97%	
INE761H01025	Pace Industries Limited	Automotive Components	94,00,000	39,852.00	0.96%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	39,407.20	0.95%	
INE127D01025	HFDC Asset Management Company Limited	Capital Markets	7,26,316	39,065.54	0.95%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	37,742.40	0.91%	
INE067A01028	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	37,580.97	0.91%	
INE020B01018	REC Limited	Finance	1,00,00,000	37,485.00	0.91%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	15,28,905	37,285.41	0.90%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	36,901.80	0.89%	
INE868A01025	United Spirits Limited	Beverages	26,50,000	36,845.70	0.89%	
INE503A01029	SunSister India Limited	Automotive Components	9,00,000	36,023.00	0.88%	
INE732D01013	Angel One Limited	Capital Markets	13,84,041	34,495.84	0.84%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	33,750.00	0.82%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	33,129.91	0.80%	
INE849A01028	Treni Limited	Retailing	7,00,000	32,860.10	0.80%	
INE692A01016	Union Bank of India	Banks	2,20,00,000	32,707.40	0.79%	
INE472A01039	Blue Star Limited	Consumer Durables	16,86,498	32,674.21	0.79%	
INE660A01013	Sundaram Finance Limited	Finance	6,93,070	31,843.10	0.77%	
INE553A01018	GasLog Gas Limited	Gas	75,70,971	30,945.00	0.75%	
INE353A01018	Mihaisa Limited	IT - Software	11,00,000	30,408.40	0.74%	
INE026D01048	Astral Limited	Industrial Products	20,00,000	29,022.00	0.70%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	28,545.34	0.69%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	22,22,000	27,581.28	0.67%	
INE872J01023	Devayani International Limited	Leisure Services	1,66,04,941	26,865.79	0.65%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	25,738.90	0.62%	
INE169A01031	Coronametel International Limited	Fertilizers & Agrochemicals	12,10,830	25,725.29	0.62%	
INE787D01028	Balkishna Industries Limited	Auto Components	11,00,000	25,077.80	0.61%	
INE599D01025	Geotech Agrochemicals Limited	Consumer Durables	8,25,000	25,000.00	0.60%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	13,07,598	21,751.70	0.53%	
INE176A01028	Bata India Limited	Industrial Products	19,00,000	20,341.40	0.49%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	20,318.76	0.49%	
INE084A01016	Bank of India	Banks	1,45,00,000	20,282.60	0.49%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	9,00,000	20,187.00	0.49%	
INE944F01028	Radico Khaitan Limited	Beverages	6,14,119	19,231.14	0.47%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	19,038.68	0.46%	
INE823G01014	KJ Cement Limited	Cement & Cement Products	3,02,470	18,795.49	0.46%	
INE503A01018	3M India Limited	General Retail	80,00,000	18,730.00	0.43%	
INE553A01023	MDPE Limited	Mining & Mining	2,25,20,375	17,073.51	0.41%	
INE290L01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	16,982.00	0.41%	
INE0L0S01011	Sandi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	15,988.35	0.39%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	15,167.60	0.37%	
INE120A01033	Carborundum Universal Limited	Industrial Products	16,75,041	15,083.74	0.37%	
INE462A01022	Bayer CropScience Limited	Fertilizers & Agrochemicals	3,03,512	14,825.35	0.36%	
INE00H00104	Swiggy Limited	Retailing	35,68,516	14,711.12	0.36%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	55,59,000	14,637.97	0.35%	
INE302A01018	Indiabulls Retailers Limited	Aerospace & Defense	89,04,000	14,500.00	0.35%	
INE864F01014	MTAR Technologies Limited	Auto Components	5,67,479	14,469.93	0.35%	
INE073K01018	Sona BLW Precision Forgings Limited	Banks	29,87,915	14,125.37	0.34%	
INE095A01012	IndusBLD Bank Limited	Banking	17,00,000	13,511.60	0.33%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	11,064.86	0.27%	
INE050A01010	Sandi India Limited	Pharmaceuticals & Biotechnology	2,26,766	10,840.78	0.26%	
INE288B01028	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	10,262.86	0.25%	
INE077T201010	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	10,138.09	0.25%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	7,548.28	0.18%	
						40,24,284.36 97.52%
(b) UNLISTED						
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
Subtotal						0.00 0.00%
Total						40,24,284.36 97.52%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						1,06,950.26 2.59%
Total						1,06,950.26 2.59%
LIQUID						
Cash Margin - CCIL						688.25 0.02%
Total						688.25 0.02%
Net Current Assets						(5,154.24) -0.13%
GRAND TOTAL						41,26,768.63 100.00%

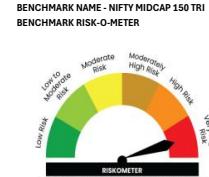
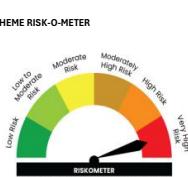
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

BENCHMARK NAME - NIFTY MIDCAP 150 TRI

BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	32,55,850	32,145.01	4.80%	
INE090A01021	ICICI Bank Limited	Banks	21,75,442	29,266.22	4.37%	
INE020A01016	Reliance Industries Limited	Petroleum Products	17,92,262	26,640.18	3.98%	
INE738T01015	Emami Limited	Retailing	50,374,634	18,984.49	3.94%	
INE388Y01020	FSN E-Commerce Ventures Limited	Retailing	65,00,547	16,117.49	2.41%	
INE238A01034	Avis Bank Limited	Banks	12,91,921	15,026.80	2.38%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,51,403	15,741.33	2.35%	
INE206A01032	Beige Finance Limited	Finance	14,47,230	15,091.71	2.26%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,60,000	14,625.71	2.19%	
INE062A01020	State Bank of India	Banks	15,08,432	14,134.01	2.11%	
INE935N01020	Dixons Technologies (India) Limited	Consumer Durables	90,000	13,944.60	2.08%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	62,17,933	13,863.00	2.07%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,55,288	13,402.08	2.00%	
INE585S01010	Maruti Suzuki India Limited	Automobiles	79,948	12,940.38	1.93%	
INE205A01025	Vedanta Limited	Diversified Metals	25,00,002	12,338.76	1.84%	
INE009A01021	Infosys Limited	IT - Software	8,00,000	11,658.40	1.77%	
INE591G01026	Cafelot Limited	IT - Software	6,28,940	11,147.62	1.67%	
INE262A01023	Persistent Systems Limited	IT - Software	1,85,000	10,455.71	1.64%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	10,752.30	1.61%	
INE121A01024	Chidambaram Investment and Finance Company Ltd	Finance	6,00,000	10,189.80	1.52%	
INE878B01027	KEI Industries Limited	Industrial Products	2,47,339	9,972.71	1.49%	
INE049L01017	AU Small Finance Bank Limited	Banks	11,00,000	8,656.35	1.44%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,000	8,534.00	1.43%	
INE472A01030	Blue Star Limited	Consumer Durables	4,86,143	8,148.53	1.41%	
INE735E01010	NTPL Limited	Power	27,70,406	9,334.88	1.40%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,51,459	9,288.94	1.39%	
INE102B01011	Avenue Supermarts Limited	Retailing	2,21,130	8,184.63	1.37%	
INE091A01020	Tata Steel Limited	Ferrous Metals	50,00,000	8,142.00	1.37%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,03,412	8,864.93	1.33%	
INE066A01021	Eicher Motors Limited	Automobiles	1,20,000	8,408.40	1.26%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,38,839	8,274.88	1.24%	
INE702C01027	API Apollo Tubes Limited	Industrial Products	4,50,515	8,232.21	1.23%	
INE498L01015	L&T Finance Limited	Finance	30,00,000	8,114.70	1.21%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,61,195	7,933.54	1.19%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	20,83,678	7,753.37	1.16%	
INE184H01026	BSE Limited	Capital Markets	3,01,964	7,486.69	1.12%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,00,000	7,418.00	1.11%	
INE705G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,318.50	1.09%	
INE111A01029	The Federal Bank Limited	Banks	30,15,602	7,135.22	1.07%	
INE930H01033	K.P.R. Mill Limited	Textiles & Apparel	6,40,083	6,845.05	1.02%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,069	6,696.30	1.00%	
INE176B01034	Heavells India Limited	Consumer Durables	4,38,107	6,559.82	0.98%	
INE093N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,68,016	6,289.85	0.94%	
INE004K01014	Sunlife Limited	Retailing	15,10,012	6,189.20	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	6,147.31	0.92%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,664	6,146.52	0.92%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	80,000	6,144.80	0.92%	
INE216A01030	Britannia Industries Limited	Food Products	1,05,000	6,128.33	0.92%	
INE208A01020	Cummins India Limited	Industrial Products	1,40,867	6,119.40	0.91%	
INE069F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,29,702	6,069.79	0.91%	
INE018A01030	Larsen & Toubro Limited	Construction	1,50,000	6,046.35	0.90%	
INE047A01019	SRF Limited	Chemicals & Petrochemicals	9,05,567	6,034.14	0.90%	
INE494A01020	Trent Limited	Retailing	1,28,184	6,017.34	0.90%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,00,010	5,978.66	0.89%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	5,933.70	0.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,67,500	5,024.40	0.75%	
INE761H01022	Paga Industries Limited	Textiles & Apparel	12,119	4,993.03	0.75%	
INE775A01035	Samvriddha Maheshwar International Limited	Auto Components	46,50,000	4,800.64	0.73%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	4,565.09	0.68%	
INE2192D01020	Maazagen Dock Shipbuilders Limited	Industrial Manufacturing	1,63,250	4,456.09	0.67%	
INE397D01024	Bharat Airtel Limited	Telecom - Services	2,00,000	4,109.00	0.61%	
INE00NC01011	NTPC Green Energy Limited	Power	36,72,875	4,097.62	0.61%	
INE589A01014	NLC India Limited	Power	15,00,000	3,934.50	0.59%	
INE918Z01012	Kaypee Technology India Limited	Industrial Manufacturing	57,981	3,887.34	0.58%	
INE026F01025	United Breweries Limited	Beverages	2,13,863	3,845.77	0.57%	
INE823G01014	JK Cement Limited	Cement & Cement Products	60,000	3,728.40	0.56%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	3,518.64	0.53%	
INE405E01023	UNO Midea Limited	Auto Components	9,81,898	3,482.00	0.52%	
INE016F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	3,326.68	0.50%	
INE214T01019	LTM Infrastruct Limited	IT - Software	55,670	3,164.56	0.47%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,465.50	0.37%	
INE220G01023	Jindal Stainless Limited	Ferrous Metals	2,76,428	2,083.44	0.31%	
INE361B01024	Divis Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	2,021.40	0.30%	
INE343G01023	Birla Heavycom Limited	Telecom - Services	1,02,721	1,911.43	0.29%	
INE117Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	1,718.09	0.28%	
INE113A01020	Hero MotoCorp Limited	Automobiles	30,973	1,656.16	0.25%	
INE009D01046	AstraZeneca Limited	Industrial Products	1,14,148	1,655.26	0.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	38,569	1,165.94	0.17%	
INE169A01031	Cormandel International Limited	Fertilizers & Agrochemicals	52,963	1,125.25	0.17%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares*	Automobiles	7,03,356	70.88	0.01%	
	Subtotal			6,57,851.10	98.34%	
	(b) UNLISTED			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			6,57,851.10	98.34%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument			9,745.06	1.46%	
	Triparty Repo			9,745.06	1.46%	
	Total			9,745.06	1.46%	
	OTHERS					
	Cash Margin - CCIL			61.96	0.01%	
	Total			61.96	0.01%	
	Net Current Assets			1,388.55	0.19%	
	GRAND TOTAL			6,69,046.67	100.00%	

** Non Traded Securities/Illiquid Securities

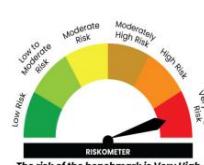
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI

BENCHMARK RISK-O-METER



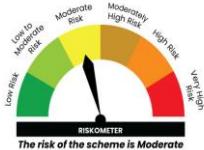
Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240118	7.09% Government of India	SOVEREIGN	85,00,000	8,346.65	19.54%	7.37%
IN0020230051	7.3% Government of India	SOVEREIGN	75,00,000	7,574.94	17.74%	7.35%
IN220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,983.71	9.33%	7.30%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,039.12	7.12%	6.79%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,614.91	6.12%	6.82%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,583.77	6.05%	6.10%
IN0020250026	6.33% Government of India	SOVEREIGN	25,00,000	2,464.46	5.77%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,013.58	2.37%	6.69%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	0.00%	6.01%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	5.97%
Non Convertible Debentures						
INE556F08K0	7.47% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,554.24	5.98%	6.80%
INE261F08EKS	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,540.36	5.95%	6.64%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,022.67	2.39%	6.77%
INE053F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	519.45	1.22%	6.95%
INE756D07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	50	503.76	1.18%	7.19%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	499.85	1.17%	6.90%
Subtotal						
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
Subtotal						
Total						
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (14/03/2030) (FV 2500 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)						
Total						
(79.19) 0.00%						
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total						
2,628.59 6.15%						
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal						
1,048.562 119.96 0.29%						
Total						
119.96 0.29%						
OTHERS						
Cash Margin - CCL						
35.07 0.08%						
Total						
35.07 0.08%						
Net Current Assets						
742.74 1.56%						
GRAND TOTAL						
42,709.04 100.00%						

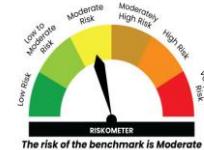
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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

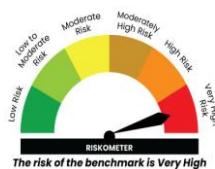


ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
100% Listed/awaking listing on Stock Exchange Floating Rate Note						
Debt/Credit Fund/India Limited*						
7.32% Government of India						
NE102025035	SOVEREIGN	ICRA AAA	1,000	10,003.73	1.08%	7.63%
NE102025036	SOVEREIGN	ICRA AAA	4,74,00,000	49,21,53.5	5.29%	6.31%
NE102025038	SOVEREIGN	ICRA AAA	3,70,00,000	38,35,57.5	3.23%	6.47%
NE102025039	SOVEREIGN	ICRA AAA	2,90,00,000	30,05,28	3.23%	6.35%
NE102190155	7.17% State Government Securities	SOVEREIGN	2,50,00,000	25,447.03	2.74%	6.75%
NE102190172	7.17% State Government Securities	SOVEREIGN	2,25,00,000	23,63,81	2.23%	6.52%
NE102190212	7.17% State Government Securities	SOVEREIGN	2,05,00,000	20,70,35	2.23%	7.07%
NE102190232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,07,12	1.08%	7.04%
NE102190242	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,07,12	1.08%	6.52%
NE102190255	8.77% State Government Securities	SOVEREIGN	1,00,00,000	9,935.84	1.07%	7.05%
NE102025070	7.24% State Government Securities	SOVEREIGN	80,00,000	8,00,30	0.87%	7.12%
NE102025072	7.24% State Government Securities	SOVEREIGN	75,00,000	7,93,82	0.87%	6.84%
NE102190163	7.27% State Government Securities	SOVEREIGN	67,87,500	6,81,03,44	0.73%	7.04%
NE222190101	7.27% State Government Securities	SOVEREIGN	53,12,900	5,42,36	0.88%	6.76%
NE222190102	7.27% State Government Securities	SOVEREIGN	50,00,000	4,93,00	0.88%	6.76%
NE102190350	8.32% State Government Securities	SOVEREIGN	45,67,700	4,42,80	0.82%	6.40%
NE102320310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,67,47,77	0.80%	6.84%
NE102320311	7.65% State Government Securities	SOVEREIGN	41,00,000	4,12,64	0.84%	6.84%
NE102190179	7.08% State Government Securities	SOVEREIGN	40,74,100	4,09,27	0.44%	7.04%
NE102320338	7.68% State Government Securities	SOVEREIGN	25,00,000	2,50,54,4	0.28%	6.80%
NE102320339	7.68% State Government Securities	SOVEREIGN	25,00,000	2,50,54,4	0.28%	6.80%
NE102320395	8.34% State Government Securities	SOVEREIGN	25,00,000	2,50,54,4	0.27%	7.06%
NE102025070	7.24% State Government Securities	SOVEREIGN	20,00,000	1,96,90	0.21%	7.02%
NE102025071	7.24% State Government Securities	SOVEREIGN	12,00,000	1,25,00	0.21%	6.78%
NE102190168	7.30% State Government Securities	SOVEREIGN	10,00,000	1,01,93,44	0.11%	6.70%
NE102190175	7.72% State Government Securities	SOVEREIGN	9,51,000	955.92	0.10%	5.90%
NE102190176	7.72% State Government Securities	SOVEREIGN	5,50,000	555.92	0.09%	5.90%
NE102320320	8.39% State Government Securities	SOVEREIGN	3,57,800	366.30	0.04%	6.73%
NE002040505	7.04% Government of India	SOVEREIGN	3,08,500	316.26	0.03%	6.13%
100% Government Bonds						
NE831R01757	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,30,82	2.19%	7.17%
NE831R01843	7.83% Small Industries Devt Bank of India**	CRISIL AAA	16,500	16,80,00	1.85%	6.70%
NE831R01845	7.83% Small Industries Devt Bank of India**	CRISIL AAA	15,000	15,15,15	0.85%	6.45%
NE831R01846	7.44% Indian Railway Finance Corporation Limited**	CRISIL AAA	15,000	15,25,07	1.64%	6.68%
NE831R01847	8.02% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	1,50,00,23	1.62%	6.80%
NE831R01848	8.02% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	1,49,97,38	1.62%	6.71%
NE474704742	8.2% Can Fin Homes Limited**	ICRA AAA	14,000	14,20,75	1.53%	7.11%
NE102190177	7.64% National Bank for Agriculture and Rural Development	ICRA AAA	11,500	11,80,00	1.27%	6.80%
NE102190178	7.64% National Bank for Agriculture and Rural Development	ICRA AAA	11,500	11,80,00	1.27%	6.80%
NE102190179	7.74% Power Finance Corporation Limited**	ICRA AAA	10,000	10,40,79	1.09%	7.11%
NE830202727	95% Tata Capital Capital Limited**	CRISIL AAA	1,000	1,00,00,24	1.27%	7.20%
NE432032828	7.45% Brunt Telecom Limited	CRISIL AAA	10,000	10,03,74	1.08%	7.37%
NE831R01748	7.45% Indian Railways Finance Corporation Limited**	CRISIL AAA	10,000	9,98,00,30	0.97%	6.83%
NE102190179	7.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,94,34	1.07%	6.55%
NE831R01749	8.15% Prudential Finance Limited**	CRISIL AAA	9,500	9,50,92	1.03%	6.50%
NE831R01750	8.15% Prudential Finance Limited**	CRISIL AAA	9,000	9,15,25	0.98%	6.50%
NE831R01751	7.65% Postware Finance Limited**	CRISIL AAA	900	9,11,24,34	0.98%	7.10%
NE831R01752	7.45% Sumit Infra Infrastructure Limited**	CRISIL AAA	8,000	8,14,95	0.97%	7.34%
NE428207444	8.25% Triforce Finance Limited**	CRISIL AA	7,500	7,90,35	0.83%	7.36%
NE831R01753	7.88% National Bank for Agriculture and Rural Development	CRISIL AA	7,500	7,88,22	0.83%	6.76%
NE831R01754	7.88% National Bank for Agriculture and Rural Development	CRISIL AA	7,500	7,88,21	0.83%	6.74%
NE831R01746	7.87% Summit Digital Infrastructure Limited**	CRISIL AA	7,500	7,89,57	0.83%	7.36%
NE831R01748	7.49% Small Industries Devt Bank of India	CRISIL AA	7,500	7,88,79	0.82%	6.75%
NE831R01749	7.49% Small Industries Devt Bank of India	CRISIL AA	7,500	7,88,71	0.82%	6.75%
NE831R01750	8.06% Toyota Financial Services India Limited**	CRISIL AA	7,500	7,83,01	0.82%	7.10%
NE144021745	8.6% Mutual Finance Limited**	CRISIL AA+	7,500	7,81,32	0.82%	7.84%
NE144021746	8.6% Mutual Finance Limited**	CRISIL AA+	7,500	7,80,82	0.82%	7.84%
NE151C07854	7.65% Postware Finance Limited**	CRISIL AAA	7,500	7,40,85	0.81%	7.65%
NE102190175	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,00	7,30,06	0.79%	6.71%
NE102190176	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,000	7,13,58,34	0.77%	6.71%
NE102190177	7.48% National Bank for Agriculture and Rural Development	CRISIL AAA	7,000	7,13,78,79	0.77%	6.74%
NE175408039	7.15% Semenadhara Mahorana International Limited**	FITCH AAA	7,000	7,01,87,71	0.75%	6.54%
NE102190178	7.15% Semenadhara Mahorana International Limited**	FITCH AAA	7,000	7,01,87,71	0.75%	6.54%
NE831R01746	7.87% RECL Finance Limited**	CRISIL AAA	6,000	6,05,45	0.85%	6.84%
NE428206727	7.35% Brunt Telecom Limited**	CRISIL AAA	6,000	6,07,00	0.85%	7.26%
NE020801863	5.54% REC RECL Limited**	CRISIL AAA	550	5,70,85	0.82%	6.70%
NE020801864	5.54% REC RECL Limited**	CRISIL AAA	550	5,53,32	0.82%	6.61%
NE020801845	5.01% REC RECL Limited**	CRISIL AAA	500	5,19,52	0.85%	6.65%
NE020801846	5.01% REC RECL Limited**	CRISIL AAA	500	5,18,97	0.85%	6.65%
NE020801847	5.01% REC RECL Limited**	CRISIL AAA	3,000	3,05,31	0.83%	6.70%
NE102190171	7.44% National Bank for Agriculture and Rural Development	CRISIL AAA	3,000	3,02,31	0.83%	9.10%
NE102190172	7.45% Midspace Business Parks Limited**	CRISIL AAA	3,000	3,02,31	0.83%	9.10%
NE831R01749	7.51% Small Industries Devt Bank of India**	CRISIL AAA	5,000	5,09,69	0.85%	6.68%
NE102190173	7.51% National Bank for Agriculture and Rural Development	CRISIL AAA	5,000	5,09,44	0.85%	6.87%
NE102190174	7.51% National Bank for Agriculture and Rural Development	CRISIL AAA	5,000	5,09,44	0.85%	6.87%
NE320070007	7.89% Tata Capital Limited**	CRISIL AAA	500	50,09,26	0.84%	7.11%
NE264071742	7.23% Basal Finance Limited**	FITCH AAA	4,000	4,01,32,41	0.81%	7.30%
NE102190175	7.19% JO JO Credit Limited**	CRISIL AAA	2,500	2,51,94,42	0.77%	6.50%
NE102190176	7.19% JO JO Credit Limited**	CRISIL AAA	2,500	2,50,53	0.77%	7.11%
NE831R01749	7.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,49,97	0.74%	6.49%
NE831R01750	8.2% The Federal Bank Limited**	CRISIL AAA	2,500	2,42,22,29	0.72%	6.66%
NE831R01751	7.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	17	17,00,77	0.18%	8.16%
NE831R01752	7.9% Aditya Birla Capital Limited**	ICRA AAA	1,000	1,01,32,41	0.11%	7.30%
NE830208071	7.56% REC Limited**	ICRA AAA	500	50,11,11	0.05%	6.57%
NE830208072	7.56% REC Limited**	ICRA AAA	500	50,72,24	0.05%	7.04%
NE830208073	7.56% REC Limited**	ICRA AAA	50	50,19	0.05%	6.56%
NE830208074	7.56% REC Limited**	ICRA AAA	333	33,73	0.04%	6.60%
NE830208075	7.56% REC Limited**	ICRA AAA	100	10,00,24	0.04%	6.74%
NE830208076	7.23% Small Industries Devt Bank of India**	ICRA AAA	7	70,22	0.01%	6.25%
NE830208077	7.19% Aditya Birla Finance Limited**	CRISIL AAA	10,000	10,19,02	1.02%	8.07%
NE102040802	7.19% Aditya Birla Finance Limited**	CRISIL AAA	9,500	10,01,88	1.08%	8.07%
NE102190172	Krka Mahendra Investments Limited**	CRISIL AAA	1,250	1,14,07	0.17%	6.91%
NE831R01745	7.8% National Bank for Agriculture and Rural Development**	FITCH AAA	920	9,00,13	0.05%	8.25%
100% Privately Listed / Unlisted						
Statutory						
100% Listed Debt						
Bhilwadi Securitisation Trust**						
Bhilwadi Securitisation Trust**						
India Universal Trust**						
Druva X300						
India Universal Trust**						
India Universal Trust**						
First Business Receivables Trust**						
First Business Receivables Trust**						
Total						
Interest Rate Swaps						
Interest Rate Swaps Pay By Recievable Floating (20/01/2028) (IVY 1000 Laci)						
Interest Rate Swaps Pay By Recievable Floating (20/01/2028) (IVY 1000 Laci)						
Interest Rate Swaps Pay By Recievable Floating (20/01/2027) (IVY 1000 Laci)						
Interest Rate Swaps Pay By Recievable Floating (20/01/2028) (IVY 1000 Laci)						
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Interest Rate Swaps Pay By Recievable Floating (07/10/2028) (IVY 1500 Laci)						
Interest Rate Swaps Pay By Recievable Floating (07/10/2028) (IVY 1500 Laci)						
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Interest Rate Swaps Pay By Recievable Floating (07/10/2028) (IVY 1500 Laci)						
Interest Rate Swaps Pay By Recievable Floating (07/10/2028) (IVY 1500 Laci						

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,20,69,320	1,19,160.40	15.80%	
INE090A01021	ICICI Bank Limited	Banks	78,74,587	1,05,936.82	14.04%	
INE238A01034	Axia Bank Limited	Banks	61,00,228	75,203.61	9.97%	
INE062A01020	State Bank of India	Banks	62,01,466	58,107.74	7.70%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	33,62,545	29,545.00	3.92%	
INE171A01029	The Federal Bank Limited	Banks	124,05,824	29,353.42	3.89%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,70,199	28,752.68	3.81%	
INE918I01026	Bajaj Finserv Limited	Finance	12,75,773	26,641.97	3.53%	
INE028A01039	Bank of Baroda	Banks	80,93,554	22,532.45	2.99%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	964,574	20,277.27	2.69%	
INE149A01033	Cholanadalam Financial Holdings Limited	Finance	10,12,694	19,368.79	2.57%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	18,737.92	2.48%	
INE296A01032	Bajaj Finance Limited	Finance	17,36,710	18,110.41	2.40%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	17,200.46	2.28%	
INE498L01015	L&T Finance Limited	Finance	52,69,190	14,252.63	1.89%	
INE094A01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,247.12	1.89%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,106	12,766.01	1.69%	
INE949L01017	AU Small Finance Bank Limited	Banks	14,13,957	12,412.42	1.65%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	12,283.62	1.63%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	11,890.22	1.58%	
INE732I01013	Angel One Limited	Capital Markets	4,41,370	11,000.71	1.46%	
INE138Y01010	KFin Technologies Limited	Capital Markets	9,77,611	10,735.15	1.42%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,68,244	9,049.84	1.20%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,603.07	1.01%	
INE982J01026	One 97 Communications Limited	Financial Technology (Fintech)	5,18,677	6,759.40	0.90%	
INE572E01012	PNB Housing Finance Limited	Finance	7,26,146	6,743.72	0.89%	
INE216P01012	Aawas Financiers Limited	Finance	4,00,113	6,601.86	0.88%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,370.06	0.71%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	4,227.61	0.56%	
INE04VU01023	Seshasai Technologies Limited	Financial Technology (Fintech)	10,73,860	4,013.55	0.53%	
Subtotal				7,38,885.93	97.96%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,38,885.93	97.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				16,565.41	2.20%	
OTHERS						
Cash Margin - CCIL						
Total				104.23	0.01%	
Net Current Assets				(1,225.45)	-0.17%	
GRAND TOTAL				7,54,330.12	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**

Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% in NAV	YIELD	
Equity & Equity Related							
(a) Listed / Awaiting listing on Stock Exchanges							
INE04A01034	HDFC Bank Limited	Bank	1,27,747	1,20,20	1.07%		
INE020A01018	FedEx Express Limited	Transport	15,678	931.62	1.02%		
INE090A01021	ICICI Bank Limited	Bank	65,398	679.77	0.96%		
INE030A01021	AIU Small Finance Bank Limited	Bank	1,00,000	979.00	1.01%		
INE39701024	Axis Small Finance Bank Limited	Bank	29,404	542.47	0.95%		
INE05A01021	Indusyns Limited	IT - Software	33,598	407.99	0.54%		
INE020A01020	Lakshmi Vilas Bank Limited	Bank	13,030	411.37	0.34%		
INE58901010	Maruti Suzuki India Limited	Automobile	2,452	396.88	0.43%		
INE020A01020	State Bank of India	Bank	1,23,081	302.89	0.45%		
INE420A01020	Tata Consultancy Services Limited	IT - Software	1,23,081	303.53	0.45%		
INE10A01026	Mahindra & Mahindra Limited	Automobile	10,459	364.73	0.46%		
INE230A01034	Axa Bank Limited	Bank	25,861	318.81	0.35%		
INE730A01028	TITL Limited	Finance	3,500	317.73	0.35%		
INE260A01032	Bajaj Finance Limited	Bank	29,110	303.56	0.33%		
INE270A01028	Kotak Mahindra Bank Limited	Bank	12,030	265.34	0.30%		
INE030A01026	Hindustan Unilever Limited	Consumer Durables	9,758	240.63	0.26%		
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	199.45	0.22%		
INE020A01026	HCL Technologies Limited	IT - Software	11,586	198.80	0.21%		
INE730E01010	NTPC Limited	Power	5,915	174.93	0.19%		
INE260A01028	Titan Company Limited	Consumer Durables	4,559	170.81	0.19%		
INE030A01028	Tata Steel Limited	Metals	8,133	161.14	0.18%		
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	150.77	0.16%		
INE75001010	Power Grid Corporation of India Limited	Power	49,794	143.48	0.15%		
INE030A01028	Bajaj Finserv Limited	Finance	4,011	133.64	0.15%		
INE030A01020	Hindustan Industries Limited	Non - Ferrous Metals	15,980	135.32	0.15%		
INE010A01026	Reliance Industries Limited	Consumer Durables	10,930	127.47	0.14%		
INE91701010	Bajaj Auto Limited	Automobile	1,459	126.54	0.14%		
INE021A01026	Asian Paints Limited	Consumer Durables	4,258	121.68	0.13%		
INE020A01026	Dominos India Limited	Food & Beverage	4,232	120.23	0.13%		
INE213010109	Oil & Natural Gas Corporation Limited	Oil	42,612	108.82	0.12%		
INE060A01021	Escher Motors Limited	Automobile	1,524	106.79	0.12%		
INE020A01026	Hindustan Copper Limited	Food & Beverage	7,803	99.13	0.12%		
INE123001016	SBI Life Insurance Company Limited	Insurance	4,919	96.20	0.10%		
INE381B01024	Dava Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	93.79	0.10%		
INE020A01026	Goldman Sachs Limited	Consumer Goods	22,293	89.83	0.10%		
INE050A01026	Coda Limited	Pharmaceuticals & Biotechnology	5,907	88.68	0.10%		
INE154001024	Hindustan Household Products Limited	Household Services	1,111	88.64	0.10%		
INE154001024	Tata Motors Passenger Vehicle Limited	Automobile	19,954	80.34	0.09%		
INE080A01031	R. D. Raja's Laboratories Limited	Pharmaceuticals & Biotechnology	6,355	79.46	0.09%		
INE020A01026	Tata Consumer Products Limited	Automobile	4,870	79.17	0.09%		
INE154001026	Hero MacCorp Limited	Automobile	1,419	78.67	0.09%		
INE070A01022	Wipro Limited	IT - Software	32,348	77.85	0.08%		
INE213001026	Reliance Industries Limited	Food & Beverage	1,200	75.20	0.08%		
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	74.35	0.08%		
INE050A01012	IndusInd Bank Limited	Bank	8,113	72.43	0.08%		
INE020A01026	UPL Limited	Fertilizers & Agrochemicals	6,646	71.84	0.08%		
INE370A01028	ITC Hotels Limited	Leisure Services	7,560	16.40	0.02%		
INE142501012	Knowledge Realty Trust	Realty	9,00,000	1,155.08	1.26%		
INE012450111	Nexus Select Trust - REIT	Realty	7,00,000	1,140.86	1.24%		
INE012450111	StableNet Real Estate Fund - REIT	Realty	1,00,000	405.12	0.04%		
INE012450119	Midcap Business Parks REIT	Realty	54,968	255.48	0.08%		
Subtotal				14,76,97	1.13%		
INE154001012	Commercial Vehicles Ltd*	Agricultural, Commercial & Construction Vehicles	13,059	51.29	0.08%		
Subtotal				51.29	0.08%		
(b) UNLISTED				NL	NL	NL	
Subtotal				NL	NL	NL	
Total				14,82,06	1.13%		
Net Assets				1,08,20	1.18%		
INRNR520314	Color Highways Trust-IndT Fund	Transport Infrastructure	8,00,000	1,08,29	1.18%		
Subtotal				1,08,29	1.18%		
1.1.2 Debt Instruments				1,08,29	1.18%		
Debt Instruments							
(a) Listed / Awaiting listing on Stock Exchange							
Government Securities							
INE012010361	7.05% State Government Securities	SOVEREIGN	5,065.21	5.52%	6.79%		
INE020A01011	7.1% Government of India	SOVEREIGN	3,100.52	3.38%	6.10%		
INE020A01011	7.1% Government of India	SOVEREIGN	1,000.00	1.12%	6.00%		
INE030A03060	8.50% Reliance Retail Real Estate Limited**	CRISIL AA	3,555.80	3.34%	7.88%		
INE030A03060	8.28% Surya Kisan Road Fund Ltd**	CARE AAA	3,141.04	3.42%	8.29%		
INE030A03060	9.05% Reliance Global Private Limited**	CARE AA+CE	3,002.84	3.27%	8.86%		
INE030A03060	8.25% Reliance Global Private Limited**	CARE AA	2,728.80	3.23%	8.59%		
INE030A03060	9.75% DHL International Airport Limited**	ICRA AA	2,654.96	2.93%	8.79%		
INE430R01414	9.25% Trishul Finance Limited**	CRISIL AA	2,586.78	2.80%	8.88%		
INE430R01414	5.00% Reliance Capital Limited**	CRISIL AA	2,535.00	2.80%	8.88%		
INE200A08020	9.50% Vistara Limited**	ICRA AA	2,522.57	2.75%	8.94%		
INE070P01026	9.05% Reliance Financial Services Private Limited**	CARE AA+	2,446.15	2.72%	8.99%		
INE010A01026	11.00% Godrej Avon Iron Ores Ltd**	CRISIL AA	2,408.00	2.72%	8.99%		
INE154001011	8.44% Reliance Solar Energy (Unlisted) Private Ltd**	CARE AA	2,300.00	2.80%	8.96%		
INE010A01026	9.05% Prudential Finance Limited**	ICRA AA	2,244.85	2.75%	8.94%		
INE420H00404	8.75% Reliance Building Limited**	CRISIL AA+	2,000	2,014.43	2.20%	7.28%	
INE020A07071	7.81% Tata Chemicals Limited**	ICRA AA	1,700	1,727.21	2.20%	7.77%	
INE414Q01027	0.05% Mutual Finance Limited**	CRISIL AA+	1,500	1,551.25	1.69%	7.93%	
INE01A07033	9.4% Industrial Home Finance Private Limited**	CRISIL AA	1,500	1,502.78	1.64%	8.40%	
INE020A07033	7.5% Industrial Home Finance Private Limited**	CRISIL AA	1,500	1,484.00	1.62%	8.25%	
INE235A01013	8.4% Godrej Industries Limited**	ICRA AA+	1,000	1,014.98	1.11%	7.23%	
INE44A08055	8.5% Asdhari Housing Finance Limited**	ICRA AA+	1,000	1,012.92	1.10%	7.31%	
INE020A07036	8.6% SBI Home Finance Company Limited**	FITCH AA	1,000	1,005.07	1.10%	7.29%	
INE020A07028	8.6% SBI Home Finance Company Limited**	CRISIL AA	1,000	1,001.20	1.09%	6.79%	
INE311N07533	9.05% Inred Financial Services Limited**	CRISIL AA	1,000	998.46	1.09%	6.95%	
INE020A07039	10.00% Mahindra Capital Services Limited**	ICRA AA	1,000	998.00	1.09%	6.95%	
INE011H07379	10.15% Virent Capital Private Limited**	CRISIL AA+	750	748.03	0.82%	6.99%	
INE020A07039	10.00% Virent Capital Private Limited**	ICRA AA	600	601.17	0.86%	6.99%	
INE020A07039	10.00% Virent Capital Private Limited**	CRISIL AA+	500	501.17	0.82%	6.99%	
INE440M00402	8.75% Aulencia Bullock Limited**	CARE AA-	400	401.42	0.84%	8.13%	
INE200A06003	9.40% Vaidika Limited**	CRISIL AA	400	400.48	0.83%	8.35%	
INE040H07034	9.5% Apna Finance India Private Limited**	CRISIL AA	500	397.70	0.83%	8.30%	
INE020A07039	9.50% Telangana State Industrial Infrastructure Corporation Limited**	CARE AA	400	325.21	0.86%	8.31%	
INE012302057	9.50% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA/CE	310	314.47	0.86%	8.30%	
INE400M00111	9.75% Eris Lifesciences Limited**	FITCH AA	100	312.29	0.84%	8.19%	
INE020E00308	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,058.20	2.22%	8.07%	
INE104P0019	Jubilant Sanguo Limited**	CRISIL AA	1,250	1,327.33	1.49%	8.14%	
INE020P00193	Jubilant Sanguo Limited**	CRISIL AA	350	362.30	1.01%	8.07%	
Subtotal				6,218.82	7.42%		
(b) Privately placed / Unlisted				NL	NL	NL	
Subtotal				NL	NL	NL	
(c) Securitised Debt				NL	NL	NL	
Subtotal				NL	NL	NL	
Total				6,218.82	7.42%		
Money Market Instruments							
Treasury Receipts/Receivable Instrument							
Total				6,369.89	6.94%		
Alternative Investment Fund Units				6,369.89	6.94%		
Corporate Debt Market Development Fund Class A2				263.15	0.26%		
Subtotal				263.15	0.26%		
OTHERS							
Lehman - CCIL				0.00	0.00%		
Total				4.53	0.00%		
Net Current Assets				969.43	1.04%		
GRAND TOTAL				9,753.08	10.00%		

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

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

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

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 Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% in NAV	YIELD
Debt Instruments						
(a) Listed / Awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020G00302	5% Yes Bank Limited**	ICRA D	300	0.00	0.00%	
INE020G00304	5% Yes Bank Limited**	ICRA D	1,000	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NL	NL	NL
Subtotal				NL	NL	NL
(c) Securitised Debt				NL	NL	NL
Subtotal				NL	NL	NL
Total				0.00	0.00%	
Net Current Assets				0.00	0.00%	
GRAND TOTAL				0.00	0.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

§ Securities classified as below investment grade or default

BENCHMARK NAME: CRISIL HYBRID 85+15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER



SCHEME RISK-O-METER

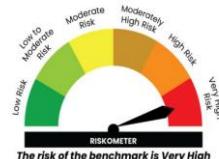


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	42,75,000	63,543.60	8.44%	
INE733E01010	NTPC Limited	Power	1,70,00,000	57,281.50	7.61%	
INE018A01030	Larsen & Toubro Limited	Construction	11,14,337	44,917.81	5.97%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	21,00,000	43,144.50	5.73%	
INE245A01021	Tata Power Company Limited	Power	79,00,789	31,990.29	4.25%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	93,00,838	24,692.79	3.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,20,014	22,246.93	2.95%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,70,000	20,309.90	2.70%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,71,47,157	17,685.58	2.35%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,50,113	16,768.83	2.23%	
INE120A01034	Corbundum Universal Limited	Industrial Products	18,00,000	16,209.00	2.16%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	16,130.10	2.14%	
INE465A01025	Bharat Forge Limited	Auto Components	11,79,635	15,626.62	2.06%	
INE589A01014	NLC India Limited	Power	58,31,876	15,297.02	2.03%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	14,458.50	1.92%	
INE486A01021	CESC Limited	Power	80,00,000	14,396.80	1.91%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,90,000	13,571.42	1.80%	
INE134A01011	Power Finance Corporation Limited	Finance	31,50,000	12,702.38	1.69%	
INE791101019	Brigade Enterprises Limited	Realty	12,00,000	12,452.40	1.65%	
INE226A01021	Volta's Limited	Consumer Durables	8,73,831	12,090.33	1.61%	
INE298A01020	Cummins India Limited	Industrial Products	2,70,000	11,729.07	1.56%	
INE864A01014	MTAR Technologies Limited	Aerospace & Defense	4,50,153	11,470.35	1.52%	
INE522F01014	Coal India Limited	Consumable Fuels	26,07,601	10,134.44	1.35%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	22,17,149	10,018.19	1.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	91,53,880	9,647.27	1.28%	
INE129A01019	GAIL (India) Limited	Gas	49,46,526	9,040.27	1.20%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,60,034	9,001.91	1.20%	
INE203G01027	Indraprastha Gas Limited	Gas	35,00,000	7,417.90	0.99%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	54,18,632	7,393.18	0.98%	
INE003A01024	Siemens Limited	Electrical Equipment	2,37,169	7,343.46	0.98%	
INE006I01046	Astral Limited	Industrial Products	5,00,000	7,250.50	0.96%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	13,40,574	7,176.09	0.95%	
INE200A01026	GE Verveno T&D India Limited	Electrical Equipment	2,27,994	6,925.09	0.92%	
INE678B01027	KEI Industries Limited	Industrial Products	1,70,000	6,854.40	0.91%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,00,000	6,817.60	0.91%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,23,296	6,750.24	0.90%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	6,508.60	0.86%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	6,338.53	0.84%	
INE0KQNO1018	Bajaj Projects Limited	Electrical Equipment	31,89,775	6,104.91	0.81%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	11,60,587	6,086.70	0.81%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	1,90,000	6,052.64	0.80%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	6,034.24	0.80%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,095.80	0.68%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	5,064.00	0.67%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	62,880	5,053.35	0.67%	
INE877F01012	PTC India Limited	Power	29,92,365	5,029.57	0.67%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,927.45	0.65%	
INE101I01011	Alcons Infrastructure Limited	Construction	10,98,888	4,923.57	0.65%	
INE622W01025	Acme Solar Holdings Ltd	Power	16,68,925	4,703.03	0.62%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,400	4,646.58	0.62%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,00,250	4,511.03	0.60%	
INE17A01023	ABB India Limited	Electrical Equipment	85,687	4,472.86	0.59%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,79,492	4,275.95	0.57%	
INE372A01015	Apar Industries Limited	Electrical Equipment	47,449	4,114.30	0.55%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,911.96	0.52%	
INE589H01022	KEC International Limited	Construction	4,63,331	3,788.69	0.50%	
INE771C01023	DLP Limited	Realty	4,00,000	3,025.00	0.40%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	2,984.91	0.40%	
INE813H01021	Torrent Power Limited	Power	2,21,778	2,919.71	0.39%	
INE236E01022	Ellenbarie Industrial Gases Limited	Chemicals & Petrochemicals	6,22,170	2,880.65	0.38%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	2,827.00	0.38%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,052.75	0.27%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,640	1,966.11	0.26%	
INE012A01025	ACC Limited	Cement & Cement Products	1,02,407	1,926.79	0.26%	
INE858B01029	ISSEC Heavy Engineering Limited	Construction	2,12,622	1,870.12	0.25%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,00,000	741.80	0.10%	
Subtotal				7,45,325.06	99.00%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	11,00,250	2,868.90	0.38%	
Subtotal				2,868.90	0.38%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,48,193.96	99.38%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,765.82	0.77%	
Total				5,765.82	0.77%	
OTHERS						
Cash Margin - CCIL				36.79	\$ 0.00%	
Total				36.79	0.00%	
Net Current Assets					(1,025.68)	-0.15%
GRAND TOTAL				7,52,970.89	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI****BENCHMARK RISK-O-METER**

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

Monthly Portfolio Statement as on October 31,2025

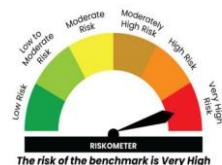
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
NI2021051036	1.15% State Government Securities	SOVEREIGN	51,23,00	5,324.49	0.41%	5.62%
NI2021050909	1.15% State Government Securities	SOVEREIGN	50,00,00	5,270.00	0.40%	5.57%
NI2021051023	1.15% State Government Securities	SOVEREIGN	35,00,00	3,549.08	0.28%	5.97%
NI2021051024	1.15% State Government Securities	SOVEREIGN	28,00,00	2,800.00	0.24%	5.97%
NI2021051025	1.35% State Government Securities	SOVEREIGN	18,00,00	1,816.67	0.14%	5.87%
NI2021051095	1.31% State Government Securities	SOVEREIGN	17,00,00	1,765.08	0.14%	5.93%
NI2021051096	1.31% State Government Securities	SOVEREIGN	17,00,00	1,765.08	0.14%	5.93%
NI2021050903	1.15% State Government Securities	SOVEREIGN	15,00,00	1,520.71	0.12%	5.96%
NI2021050904	1.15% State Government Securities	SOVEREIGN	13,00,00	1,300.00	0.12%	5.97%
NI2021050707	1.21% State Government Securities	SOVEREIGN	10,00,00	1,009.47	0.08%	5.89%
Non-Convertible Debentures						
NI2021050902	7.75% Power Finance Corporation Rural Development**	CRISL AAA	49,500	48,980.00	3.82%	5.27%
NI2021050903	7.75% Power Finance Corporation Limited**	CRISL AAA	35,000	35,175.70	2.75%	6.55%
NI2021050904	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,000	2,001.20	1.98%	7.03%
NI2021050905	8.4% Vedanta Limited**	ICRA AAA	2,500	2,501.20	1.98%	6.23%
NI2021050906	7.25% Aditya Birla Group Rural Development	ICRA AAA	24,000	24,115.49	1.97%	6.54%
NI2021050907	7.25% Aditya Birla Group Rural Development	ICRA AAA	22,000	22,115.49	1.97%	6.54%
NI2021050714	5.5% Ashok Housing Finance Limited**	ICRA AAA	20,000	20,149.00	1.95%	7.27%
NI2021050715	7.25% Embassy Office Park REIT**	CRISL AAA	2,000	2,001.20	1.98%	6.55%
NI2021050716	7.25% Embassy Office Park REIT**	CRISL AAA	2,000	2,002.54	1.99%	7.19%
NI2021050728	5.15% L&T Metro Rail (Hyderabad) Limited**	PTCH AAA	1,900	19,474.28	1.97%	6.64%
NI2021050729	5.15% L&T Metro Rail (Hyderabad) Limited**	PTCH AAA	1,900	19,474.28	1.97%	6.64%
NI2021050805	4.8% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050806	4.8% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050807	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050808	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050809	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050810	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050811	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050812	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050813	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050814	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050815	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050816	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050817	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050818	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050819	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050820	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050821	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
NI2021050822	5.15% Reliance Infrastructure Limited**	CRISL AAA	1,800	18,486.24	1.46%	6.10%
Equity						
Equity - Aggredated Unlisted						
NI2021050901	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050902	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050903	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050904	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050905	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050906	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050907	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050908	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050909	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050910	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050911	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050912	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050913	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050914	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050915	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050916	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050917	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050918	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050919	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050920	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050921	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
NI2021050922	5.0% Credia Financial Services Limited**	NR	NR	NR	NR	NR
Derivatives						
Interest Rate Swaps						
NI2021050919	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	82	14,877.63	1.18%	9.15%
NI2021050920	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	260	4,840.00	0.40%	9.15%
NI2021050921	India Universal Trust**	CRISL AA(SO)	100	4,548.27	0.36%	7.29%
NI2021051019	India Universal Trust**	FITCH AA(SO)	75	2,642.24	0.21%	7.31%
NI2021051020	India Universal Trust**	CRISL AA	500	5,020.18	0.20%	8.44%
NI2021051021	India Universal Trust**	CRISL AA	10	99.40	0.01%	7.02%
Total						
			7,71,198.24	61.25%		
Interest Rate Swaps						
NI2021050919	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	82	14,877.63	1.18%	9.15%
NI2021050920	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	260	4,840.00	0.40%	9.15%
NI2021050921	India Universal Trust**	CRISL AA(SO)	100	4,548.27	0.36%	7.29%
NI2021051019	India Universal Trust**	FITCH AA(SO)	75	2,642.24	0.21%	7.31%
NI2021051020	India Universal Trust**	CRISL AA	500	5,020.18	0.20%	8.44%
NI2021051021	India Universal Trust**	CRISL AA	10	99.40	0.01%	7.02%
Total						
			7,71,198.24	61.25%		
Derivatives						
Interest Rate Swaps						
NI2021050919	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	5,000	24,801.73	1.92%	6.09%
NI2021050920	Interest Rate Swaps Pay & Receive Floating (20/03/2025) (PV 20/03/2025)	CRISL AA(SO)	2,000	9,200.00	1.87%	6.09%
NI2021050921	India Universal Trust**	CRISL AA(SO)	5,000	23,546.43	1.85%	6.40%
NI2021051019	India Universal Trust**	FITCH AA(SO)	2,000	7,200.00	1.85%	6.40%
NI2021051020	India Universal Trust**	CRISL AA	4,000	19,672.30	1.95%	6.08%
NI2021051021	India Universal Trust**	CRISL AA	2,000	19,622.74	1.97%	6.42%
NI2021051022	India Universal Trust**	CRISL AA	3,000	17,192.74	1.77%	6.08%
NI2021051023	India Universal Trust**	CRISL AA	3,000	14,893.23	1.15%	6.07%
NI2021051024	India Universal Trust**	CRISL AA	3,000	9,376.00	0.75%	6.07%
NI2021051025	India Universal Trust**	CRISL AA	2,000	9,312.47	0.78%	5.88%
NI2021051026	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051027	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051028	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051029	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051030	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051031	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051032	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051033	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051034	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051035	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051036	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051037	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051038	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051039	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051040	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051041	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051042	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051043	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051044	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051045	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051046	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051047	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051048	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051049	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051050	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051051	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051052	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051053	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051054	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051055	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051056	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051057	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051058	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051059	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051060	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051061	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051062	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051063	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051064	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051065	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051066	India Universal Trust**	CRISL AA	2,000	9,313.44	0.78%	6.14%
NI2021051067	India Universal Trust**					

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,05,776.09	12.67%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	10,00,031	67,382.09	8.07%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	30,83,991	60,554.16	7.26%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,95,054	52,471.25	6.29%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	49,833.94	5.97%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	39,16,074	46,898.90	5.62%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	28,539.20	3.42%	
INE084L01022	MedPlus Health Services Limited	Retailing	36,27,277	27,670.68	3.32%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	13,20,549	25,472.07	3.05%	
INE159A01016	GlenoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	23,913.74	2.87%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	23,650.19	2.83%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	23,466.85	2.81%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	15,48,692	21,639.67	2.59%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	68,677	19,912.90	2.39%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	19,391.25	2.32%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	6,09,112	19,098.71	2.29%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	18,058.70	2.16%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,823.33	2.14%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	47,19,374	17,560.79	2.10%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	16,817.10	2.01%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,577.59	1.99%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	9,23,911	16,236.81	1.95%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	9,84,838	12,519.26	1.50%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	12,388.44	1.48%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	11,293.34	1.35%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	11,008.38	1.32%	
INE0UQS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,346.65	1.24%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	8,91,340	10,230.80	1.23%	
INE398R01022	Syngene International Limited	Healthcare Services	12,80,492	8,324.48	1.00%	
INE0C2Z01020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	7,516.43	0.90%	
INE09XN01023	Akuma Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	6,981.58	0.84%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,202.42	0.74%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	6,2,568	5,978.37	0.72%	
INE673D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,122.19	0.61%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,578.68	0.43%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,613.27	0.19%	
Subtotal				8,31,850.50	99.67%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				8,31,850.50	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				3,919.62	0.47%	
OTHERS				3,919.62	0.47%	
Cash Margin - CCIL				26.08	\$0.00%	
Total				26.08	0.00%	
Net Current Assets				(1,147.03)	-0.14%	
GRAND TOTAL				8,34,649.17	100.00%	

\$ Less Than 0.01% of NAV

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

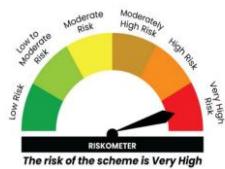
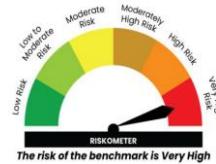
SCHEME RISK-O-METER**BENCHMARK NAME - BSE HEALTHCARE TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,58,502	26,450.48	9.44%	
INE154A01025	ITC Limited	Diversified FMCG	50,87,068	21,383.49	7.63%	
INE858B01010	Maruti Suzuki India Limited	Automobiles	12,1,443	19,656.76	7.02%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,30,469	18,009.71	6.43%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,65,200	17,775.53	6.35%	
INE758T01015	Eternal Limited	Retailing	36,29,277	11,532.03	4.12%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	11,001.13	3.93%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,68,237	9,463.33	3.38%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,72,000	9,340.18	3.33%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	9,116.04	3.25%	
INE388Y01029	FSH E-Commerce Ventures Limited	Retailing	35,11,830	8,707.23	3.11%	
INE200M01039	Varun Beverages Limited	Beverages	15,62,636	7,338.93	2.82%	
INE917101010	Bajaj Auto Limited	Automobiles	81,380	7,236.72	2.58%	
INE768C01028	Zydus Wellness Limited	Food Products	14,03,000	6,686.70	2.39%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,76,174	6,445.08	2.30%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	6,444.34	2.30%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	6,437.88	2.30%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	6,221.20	2.22%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	6,147.71	2.19%	
INE849A01020	Trent Limited	Retailing	1,26,453	5,936.08	2.12%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,35,770	5,288.32	1.89%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,509.03	1.61%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	4,248.13	1.52%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	3,928.11	1.40%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,565.40	1.27%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,508.70	1.25%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	3,358.31	1.20%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	3,105.40	1.11%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	2,995.24	1.07%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	2,777.39	0.99%	
INE176B01034	Havells India Limited	Consumer Durables	1,85,523	2,771.53	0.99%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	2,729.62	0.97%	
INE226A01021	Volta's Limited	Consumer Durables	1,94,361	2,689.18	0.96%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,328.03	0.83%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	1,898.72	0.69%	
INE317T01021	Metro Brands Limited	Consumer Durables	1,45,743	1,645.15	0.59%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,538.61	0.55%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	4,00,000	40.37	0.01%	
Subtotal				2,74,255.79	97.90%	
INE16NZ01023	Orka India Limited	Miscellaneous	1,39,160	1,015.87	0.36%	
Subtotal				1,015.87	0.36%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,75,271.66	98.26%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				5,722.90	2.04%	
OTHERS						
Cash Margin - CCIL						
Total				37.13	0.01%	
Net Current Assets				(93.74)	-0.31%	
GRAND TOTAL				2,80,087.95	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 INDIA CONSUMPTION TRI**
BENCHMARK RISK-O-METER

ISIN	Name of the Instrument	Industry / Rating	Quantity	MarketFair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,652.73	7.15%	6.81%
IN220200148	7.70% State Government Securities	SOVEREIGN	2,41,00,200	25,102.64	5.87%	6.84%
IN120210298	7.64% State Government Securities	SOVEREIGN	2,30,76,300	23,378.87	5.45%	6.79%
IN220200171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,806.67	4.62%	7.05%
IN3120210346	7.62% State Government Securities	SOVEREIGN	1,25,00,000	12,657.48	2.95%	6.79%
IN020200308	7.17% Government of India	SOVEREIGN	1,20,00,000	12,432.53	2.90%	6.33%
IN220200090	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,986.35	2.86%	6.81%
IN120200123	6.83% State Government Securities	SOVEREIGN	1,12,00,000	11,511.41	2.51%	6.00%
IN1920190213	7.69% State Government Securities	SOVEREIGN	1,03,21,200	10,480.41	2.44%	6.79%
IN220200202	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,334.96	2.41%	6.80%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,176.75	2.37%	6.79%
IN1520200156	6.71% State Government Securities	SOVEREIGN	98,40,700	9,643.80	2.25%	6.80%
IN2202002025	7.61% State Government Securities	SOVEREIGN	90,00,000	9,306.52	2.17%	6.81%
IN1920190107	6.87% State Government Securities	SOVEREIGN	90,00,000	9,080.64	2.12%	6.78%
IN1202001616	7.71% State Government Securities	SOVEREIGN	65,00,000	8,938.48	2.09%	6.81%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,88,300	8,661.50	2.02%	6.80%
IN13120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,913.16	1.85%	6.79%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,469.65	1.74%	6.79%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,441.31	1.74%	6.82%
IN020200136	7.32% Government of India	SOVEREIGN	70,00,000	7,030.07	1.71%	6.71%
IN2202002023	7.19% State Government Securities	SOVEREIGN	70,00,000	7,138.19	1.69%	6.80%
IN220200219	7.65% State Government Securities	SOVEREIGN	65,00,000	6,716.82	1.57%	7.05%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,509.72	1.52%	7.03%
IN220200130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,243.35	1.46%	6.84%
IN000430040	6.80% GOI Strips (c)MDI 504(30)	SOVEREIGN	80,55,000	6,078.05	1.42%	6.53%
IN1520200364	6.9% State Government Securities	SOVEREIGN	5,00,000	5,947.20	1.29%	6.78%
IN220200122	7.79% State Government Securities	SOVEREIGN	50,00,000	5,722.44	1.28%	6.84%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,956.99	1.16%	6.80%
IN2202002033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,877.45	1.14%	6.79%
IN1520190217	7.04% State Government Securities	SOVEREIGN	48,52,200	4,715.26	1.10%	6.79%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,590.00	1.07%	6.71%
IN220200222	6.52% State Government Securities	SOVEREIGN	45,69,600	4,533.42	1.06%	6.82%
IN220200290	6.83% State Government Securities	SOVEREIGN	41,18,900	4,081.03	0.95%	6.80%
IN3120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,040.44	0.94%	6.82%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,965.96	0.92%	6.82%
IN19202002020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,655.64	0.85%	7.05%
IN1520200318	7.55% State Government Securities	SOVEREIGN	31,79,500	3,274.95	0.76%	7.06%
IN1920190156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,165.63	0.74%	7.06%
IN3120200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,076.00	0.70%	6.82%
IN020200567	6.01% Government of India	SOVEREIGN	30,00,000	2,979.44	0.69%	6.74%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,976.55	0.69%	6.80%
IN220200255	6.78% State Government Securities	SOVEREIGN	27,40,000	2,723.27	0.64%	7.03%
IN1520200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,590.54	0.60%	6.80%
IN2202001036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,568.40	0.60%	6.81%
IN3120200776	7.43% State Government Securities	SOVEREIGN	25,00,000	2,546.55	0.60%	7.04%
IN312021054	6.88% State Government Securities	SOVEREIGN	25,00,000	2,525.55	0.59%	6.70%
IN020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,492.21	0.58%	6.82%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,471.82	0.58%	6.80%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,462.79	0.57%	7.03%
IN312020065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,449.66	0.57%	6.79%
IN1520200110	6.56% State Government Securities	SOVEREIGN	22,00,000	2,188.07	0.54%	6.80%
IN3120200109	6.75% State Government Securities	SOVEREIGN	21,00,000	2,107.03	0.51%	6.82%
IN3120210598	6.16% Government of India	SOVEREIGN	21,00,000	2,107.27	0.51%	6.82%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,026.08	0.47%	6.79%
IN3120200289	6.68% State Government Securities	SOVEREIGN	20,00,000	1,997.31	0.47%	6.80%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,984.98	0.46%	6.82%
IN1520200198	6.40% State Government Securities	SOVEREIGN	20,00,000	1,979.43	0.46%	6.82%
IN3120200182	7.17% State Government Securities	SOVEREIGN	19,00,000	1,936.00	0.43%	6.70%
IN22020019010	6.81% State Government Securities	SOVEREIGN	15,00,000	1,591.87	0.37%	6.82%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,526.82	0.36%	6.79%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,499.87	0.35%	6.80%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,494.33	0.35%	6.70%
IN4520200488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,453.29	0.34%	6.83%
IN3120200192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,390.00	0.32%	6.80%
IN3120200383	6.80% State Government Securities	SOVEREIGN	11,50,000	1,159.63	0.27%	6.82%
IN2202002049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,035.71	0.24%	6.81%
IN020204076	7.02% Government of India	SOVEREIGN	10,00,000	1,030.45	0.24%	6.47%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,017.97	0.24%	6.79%
IN3120201095	7.12% State Government Securities	SOVEREIGN	10,00,000	1,016.45	0.24%	6.79%
IN3120200357	7.09% State Government Securities	SOVEREIGN	10,00,000	1,015.41	0.24%	6.79%
IN0202000233	8.08% State Government Securities	SOVEREIGN	10,00,000	1,007.87	0.23%	6.82%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,006.70	0.23%	6.80%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	996.01	0.23%	6.82%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,45,700	839.79	0.20%	6.82%
IN1520200131	6.45% State Government Securities	SOVEREIGN	18,18,800	810.70	0.19%	6.80%
IN3120200200	8.08% State Government Securities	SOVEREIGN	8,95,000	728.83	0.17%	6.45%
IN1520200192	7.03% Government of India	SOVEREIGN	8,00,000	712.04	0.16%	6.81%
IN15202002014	7.77% State Government Securities	SOVEREIGN	5,00,000	519.07	0.12%	7.05%
IN22020019179	7.77% State Government Securities	SOVEREIGN	5,00,000	516.85	0.12%	7.05%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	510.14	0.12%	6.82%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	506.08	0.12%	7.04%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.27	0.12%	7.04%
IN0202002256	6.46% State Government Securities	SOVEREIGN	5,00,000	502.00	0.12%	6.81%
IN1520210115	6.72% State Government Securities	SOVEREIGN	5,00,000	500.70	0.12%	6.79%
IN1520200149	6.55% State Government Securities	SOVEREIGN	5,00,000	497.36	0.12%	6.79%
IN15202002040	6.47% State Government Securities	SOVEREIGN	5,00,000	495.85	0.12%	6.79%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	402.45	0.09%	6.82%
IN31202010262	6.83% State Government Securities	SOVEREIGN	2,95,000	393.24	0.09%	7.04%
IN1520200106	8.15% State Government Securities	SOVEREIGN	2,50,000	260.00	0.06%	6.45%
IN3120201051	6.88% State Government Securities	SOVEREIGN	2,27,500	258.55	0.06%	7.04%
IN15202002073	6.44% State Government Securities	SOVEREIGN	2,17,100	215.79	0.05%	6.80%
IN0202200111	7.1% Government of India	SOVEREIGN	1,61,700	167.12	0.04%	6.10%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.00	0.02%	6.71%
IN15202002032	6.8% State Government Securities	SOVEREIGN	1,00,000	100.06	0.02%	6.69%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.09	0.01%	6.40%
IN3120200170	8.03% State Government Securities	SOVEREIGN	48,00,000	49.48	0.01%	6.07%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.04%
IN2202002864	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.82%
Subtotal						
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
Subtotal						
Total						
Total						
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total						
Total						
Others						
Cash Margin - CCIL						
Total						
Total Current Assets						
GRAND TOTAL						

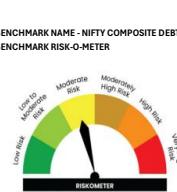
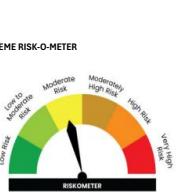
\$ Less Than 0.01% of NAV

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

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

BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Pd Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
NE040401034	Equity & Equity listing on Stock Exchanges					
NE123801034	ICICI Bank Limited	Banks	2,70,69,796	2,67,260,10	5.42%	
NE20401026	Avis Bank Limited	Banks	1,60,99,895	1,58,479,51	4.02%	
NE040401026	2E Vennova TAD India Limited	Electrical Equipment	47,37,058	45,705,84	2.95%	
NE040401026	Equity & Equity Securities Limited	Automotive Products	50,00,000	45,200,24	2.98%	
NE040401021	Infosys Limited	IT - Software	88,83,231	1,26,711,53	2.61%	
NE040401021	CID Bank Limited	Banks	85,00,000	1,14,471,58	2.32%	
NE040401020	Equity & Equity Securities Limited	Automotive	72,00,000	1,12,285,23	2.29%	
NE123401020	State Bank of India	Banks	1,17,86,760	1,11,285,24	2.26%	
NE736101010	NPFC Limited	Power	2,97,82,573	1,00,284,99	2.03%	
NE184010101	Carsten Toubro Limited	Consumer Durables	2,42,390	1,00,000,86	2.03%	
NE123401025	Bank Limited	Defined Benefit FMCG	2,33,00,000	95,738,33	1.98%	
NE433401011	Linde India Limited	Chemicals & Petrochemicals	1,52,45,539	91,678,15	1.88%	
NE296401032	Sajid Finance Limited	Finance	83,81,970	87,407,18	1.77%	
NE040401027	Equity & Equity Securities Limited	Automobiles	70,00,000	70,487,17	1.62%	
NE345401021	Tata Power Company Limited	Power	1,58,86,085	79,627,98	1.61%	
NE230401023	EH Limited	Leisure Services	2,02,36,541	79,115,92	1.60%	
NE386401023	Equity & Equity Ventures Limited	Leisure Services	3,00,00,000	75,000,81	1.53%	
NE186401023	Unicorius India Limited	Industrial Products	1,03,00,722	74,464,88	1.51%	
NE018610101	BBI Cards and Payment Services Limited	Finance	82,52,665	72,512,04	1.47%	
NE774010105	Bambarhawar Financial Institutional Limited	Automotive Components	6,50,00,077	60,600,81	1.40%	
NE040401029	Equity & Equity Securities Limited	Leisure Services	50,00,000	65,762,00	1.35%	
NE226401021	Volta Limited	Consumer Durables	46,16,711	62,493,21	1.27%	
NE101401026	Mahindra & Mahindra Limited	Automobiles	17,34,100	60,474,51	1.23%	
NE320401023	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	30,00,000	50,869,50	1.03%	
NE040401027	HCL Technologies Limited	IT - Software	3,00,000	50,353,53	1.03%	
NE010401019	Vishal Megat Mart Limited	Retailing	3,05,85,169	50,764,73	1.03%	
NE030401014	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	2,00,00,000	48,000,73	1.00%	
NE230901010	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,55,51,294	47,354,41	0.98%	
NE787010105	Bennel Limited	Retailing	1,65,15,883	46,407,14	0.94%	
NE030401014	Equity & Equity Securities Limited	Personal Products	1,40,61,156	44,679,32	0.91%	
NE040401024	Capita Primaforce (India) Limited	Food & Retail	2,23,00,000	35,552,53	0.84%	
NE059401026	Cipla Limited	Capital Markets	5,08,382	41,211,87	0.84%	
NE779701020	Jubilant Foodworks Limited	Industrial Manufacturing	1,94,675	40,770,61	0.83%	
NE010401011	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	3,88,750	40,000,89	0.82%	
NE191101014	PVR INOX Limited	Entertainment	3,01,725	39,838,61	0.81%	
NE148010202	Delivery Limited	Transport Services	8,01,116	38,679,05	0.78%	
NE030910202	Info Edge (India) Limited	Retailing	27,93,775	38,365,60	0.78%	
NE030910201	Equity & Equity Securities Limited	Business Equipment	1,00,00,000	38,300,81	0.78%	
NE119901017	Siemens Energy India Limited	Electrical Equipment	1,20,450	38,241,54	0.78%	
NE259401022	Colgate Palmolive (India) Limited	Consumer Durables	1,62,666	37,966,48	0.77%	
NE030910202	Equity & Equity Securities Limited	Business Services	2,23,750	37,950,08	0.74%	
NE059401026	Cipla Limited	Pharmaceuticals & Biotechnology	23,74,719	35,651,68	0.72%	
NE010401025	Equity & Equity Securities Limited	Leisure Services	59,61,933	35,643,42	0.72%	
NE040401025	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	5,00,000	35,400,44	0.70%	
NE468101027	InterGlobe Aviation Limited	Transport Services	8,12,936	34,477,65	0.70%	
NE750501014	ICICI Life Insurance Company Limited	Insurance	45,00,000	32,933,25	0.67%	
NE119101022	Poje Industries Limited	Textiles & Apparel	79,070	32,576,84	0.66%	
NE030910202	Equity & Equity Securities Limited	Business Services	1,00,00,000	32,324,44	0.65%	
NE030910202	Avaya Diagnostic Centre Limited	Healthcare Services	3,44,634	31,085,42	0.63%	
NE548010303	Ensign Limited	Personal Products	57,21,481	30,575,59	0.62%	
NE030910202	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	3,00,00,000	29,537,27	0.60%	
NE11401025	Container Corporation of India Limited	Transport Services	8,40,813	29,120,78	0.59%	
NE034010308	Bengal Paints (I) Limited	Consumer Durables	82,80,848	28,627,48	0.58%	
NE046101017	NSI Small Finance Bank Limited	Banks	52,46,127	28,496,13	0.58%	
NE030910202	Equity & Equity Securities Limited	Automotive Components	1,00,00,000	28,344,44	0.58%	
NE068101023	Global Pharma Limited	Pharmaceuticals & Biotechnology	1,46,415	28,265,68	0.57%	
NE074701020	CG Power and Industrial Solutions Limited	Electrical Equipment	37,98,013	27,904,40	0.57%	
NE030910202	Equity & Equity Securities Limited	Business Services	1,00,00,000	27,843,43	0.55%	
NE133401011	Akzo Nobel India Limited	Consumer Durables	8,14,894	26,416,42	0.54%	
NE202001030	Jain Beverages Limited	Beverages	58,14,570	26,368,83	0.53%	
NE030910204	Kansai Nerolac Paints Limited	Consumer Durables	1,00,00,000	25,989,49	0.53%	
NE058401014	Nutanri India Limited	Consumer Durables	1,02,80,917	25,690,93	0.52%	
NE192401025	Fata Consumer Products Limited	Pharmaceuticals & Biotechnology	87,483	24,365,70	0.51%	
NE030910202	Equity & Equity Securities Limited	Agricultural Food & Other Products	21,32,692	24,845,86	0.50%	
NE030910202	Equity & Equity Securities Limited	Automobiles	1,00,00,000	24,723,24	0.50%	
NE047401010	SFR Limited	Chemicals & Petrochemicals	8,25,862	24,201,89	0.49%	
NE039901018	Schneider Electric Infrastructure Limited	Electrical Equipment	26,78,255	24,074,60	0.49%	
NE030910202	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	23,920,89	0.49%	
NE040101014	Nikon Laboratories Limited	Pharmaceuticals & Biotechnology	4,16,576	23,048,89	0.47%	
NE192901011	Aviva Supermarkets Limited	Retailing	5,50,600	22,868,17	0.46%	
NE030910202	Equity & Equity Securities Limited	Chemical & Cement Products	2,07,10,546	21,500,14	0.44%	
NE048401021	CEC Limited	Power	1,91,11,039	21,435,11	0.43%	
NE048801024	Shoppers Stop Limited	Retailing	4,09,700	21,142,35	0.43%	
NE030910202	Equity & Equity Securities Limited	Food & Beverage Markets	1,00,00,000	21,142,02	0.43%	
NE032401020	Exide Industries Limited	Auto Components	8,32,195	21,127,22	0.43%	
NE032401010	Gitantra India Limited	Personal Products	2,31,798	20,900,07	0.42%	
NE030910202	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	20,848,94	0.42%	
NE123090108	Equity & Equity Securities Limited	Leisure Services	70,6,794	18,472,79	0.37%	
NE017401022	NBBI Life Insurance Company Limited	Electrical Equipment	3,50,158	18,278,25	0.37%	
NE018101049	Nanta Pharma Limited	Consumer Durables	1,44,452	17,454,49	0.35%	
NE019810127	Hyundai Motor Ltd	Automobiles	5,00,000	17,388,38	0.35%	
NE030910202	Equity & Equity Securities Limited	Capital Markets	9,13,365	14,655,85	0.30%	
NE148401019	Aditya Birla Lifesciences Limited	Healthcare Services	1,24,374,111	17,199,81	0.30%	
NE030401024	Sensers Limited	Retailing	1,37,712	16,644,18	0.34%	
NE030910202	Equity & Equity Securities Limited	Electrical Equipment	1,00,00,000	16,531,24	0.34%	
NE085301024	TeamLease Services Limited	Commercial Services & Supplies	3,79,954	16,455,39	0.33%	
NE072401036	IBB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,49,834	15,979,06	0.32%	
NE030910202	Equity & Equity Securities Limited	Leisure Services	5,00,730	15,755,11	0.32%	
NE030910202	Equity & Equity Securities Limited	Consumer Durables	2,50,000	15,535,00	0.32%	
NE030910201	Chaitin Hotels Limited	Leisure Services	1,62,233	15,455,65	0.31%	
NE058401032	Aravita Ray Energy & Mobility Ltd	Auto Components	15,54,916	15,321,59	0.31%	
NE030910202	Equity & Equity Securities Limited	Transport Services	5,00,000	15,232,03	0.31%	
NE030910103	Equity & Equity Securities Limited	Capital Markets	1,00,00,000	15,178,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	15,138,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	15,098,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	15,058,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	15,018,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	14,978,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	14,938,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	14,898,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Electrical Equipment	1,00,00,000	14,858,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	14,818,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	14,778,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	14,738,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	14,698,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	14,658,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	14,618,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	14,578,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	14,538,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	14,498,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	14,458,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Electrical Equipment	1,00,00,000	14,418,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	14,378,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	14,338,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	14,298,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	14,258,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	14,218,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	14,178,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	14,138,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	14,098,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	14,058,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	14,018,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	13,978,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	13,938,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	13,898,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	13,858,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	13,818,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	13,778,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Pharmaceuticals & Biotechnology	1,00,00,000	13,738,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Food & Beverage	1,00,00,000	13,698,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Consumer Durables	1,00,00,000	13,658,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Business Services	1,00,00,000	13,618,88	0.31%	
NE030910103	Equity & Equity Securities Limited	Automobiles	1,00,00,000	13,578,88		

Monthly Portfolio Statement as on October 31,2025							
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market-Value (Rs. In Lacs)	% to NAV	YIELD	
Debt Instruments							
(a) Listed / Unlisted Rating on Stock Exchange							
NCI-01101189	5.6% Government of India	SOVEREIGN	2,140,000	21,346.32	2.55%	6.38	
NCI-01101190	5.6% State Government Securities	SOVEREIGN	1,76,000	18,141.18	2.22%	6.44	
NI1325205707	7.32% State Government Securities	SOVEREIGN	1,75,00,000	17,987.53	2.12%	7.11	
NI0022012355	7.32% Government of India	SOVEREIGN	1,40,00,000	14,049.95	1.75%	6.3	
NI0022012356	7.32% Government of India	SOVEREIGN	1,40,00,000	14,049.95	1.75%	6.3	
NI2222011596	8.8% State Government Securities	SOVEREIGN	1,10,00,000	10,987.12	1.31%	7.02	
NI2222010901	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,743.23	1.28%	6.38	
NI2222010902	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,743.23	1.28%	6.38	
NI2222010903	7.27% State Government Securities	SOVEREIGN	1,00,00,000	9,987.68	1.09%	7.02	
NI3322010913	8.8% State Government Securities	SOVEREIGN	1,00,00,000	9,987.68	1.09%	7.02	
NI3322010933	7.17% State Government Securities	SOVEREIGN	83,85,600	8,469.76	1.01%	6.78	
NI4022020203	8.2% State Government of India	SOVEREIGN	75,20,000	7,839.52	0.83%	6.38	
NI4022020203	8.2% Government of India	SOVEREIGN	70,00,000	7,247.91	0.87%	6.38	
NI4022020208	8.3% Government of India	SOVEREIGN	65,00,000	6,472.80	0.77%	6.38	
NI4022020208	8.3% Government of India	SOVEREIGN	53,00,000	5,634.22	0.62%	6.38	
NI5121803939	8.8% State Government Securities	SOVEREIGN	52,00,000	5,473.71	0.65%	6.38	
NI4022020242	60% Sripriya MD (15/4/2029)	SOVEREIGN	65,55,000	5,303.87	0.63%	6.38	
NI4022020242	60% Sripriya MD (15/4/2029)	SOVEREIGN	55,00,000	5,122.71	0.58%	6.38	
NI21210128	8.8% State Government Securities	SOVEREIGN	50,00,000	5,091.33	0.60%	6.38	
NI2222020519	7.27% State Government Securities	SOVEREIGN	50,00,000	5,055.14	0.60%	7.38	
NI2222020519	7.27% State Government Securities	SOVEREIGN	45,00,000	4,939.44	0.58%	6.44	
NI3322020429	7.17% State Government Securities	SOVEREIGN	45,00,000	4,886.55	0.58%	7.24	
NI5120420202	7.07% State Government Securities	SOVEREIGN	47,00,000	4,762.28	0.57%	7.11	
NI5120420202	7.07% State Government Securities	SOVEREIGN	45,00,000	4,653.00	0.56%	6.38	
NI5120420202	7.07% State Government Securities	SOVEREIGN	40,00,000	4,051.80	0.48%	6.38	
NI5120420208	7.07% State Government Securities	SOVEREIGN	35,00,000	3,556.36	0.43%	6.38	
NI5120420208	7.07% State Government Securities	SOVEREIGN	30,00,000	3,203.71	0.37%	6.38	
NI2221805052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,621.69	0.31%	6.44	
NI5120420208	7.07% State Government Securities	SOVEREIGN	25,00,000	2,621.69	0.31%	6.38	
NI5120420208	7.07% State Government Securities	SOVEREIGN	20,00,000	2,161.34	0.25%	6.38	
NI2121050938	7.18% State Government Securities	SOVEREIGN	20,00,000	2,146.43	0.25%	6.38	
NI00220426	7.6% Government of India	SOVEREIGN	25,00,000	2,533.44	0.30%	6.66	
NI00220426	7.6% Government of India	SOVEREIGN	20,00,000	2,049.14	0.24%	6.38	
NI1920426537	7.17% State Government Securities	SOVEREIGN	19,02,000	1,991.06	0.24%	7.24	
NI1920426537	7.17% State Government Securities	SOVEREIGN	10,00,000	1,017.88	0.12%	6.78	
NI0020893939	6.9% Government of India	SOVEREIGN	8,00,000	859.12	0.10%	6.38	
NI0020893939	6.9% Government of India	SOVEREIGN	1,11,000	111.23	0.01%	5.95	
Non Convertible Debentures							
NE1505030353	7.5% Summit Digital Infrastructure Limited*	CRISIL AAA	25,000	25,468.79	3.07%	6.78	
NE1154070696	7.5% UPL Infrastructure Finance Corporation Limited*	CRISIL AAA	2,100	22,097.04	2.64%	6.38	
NE150707112	8.15% Summit Digital Infrastructure Limited*	CRISIL AAA	20,000	20,261.10	2.45%	6.38	
NE150707112	8.15% Summit Digital Infrastructure Limited*	CRISIL AAA	15,000	17,500.00	2.08%	6.38	
NE150707112	8.15% Summit Digital Infrastructure and Rural Development	CRISIL AAA	15,000	17,500.00	2.08%	6.38	
NE1507071174	6.4% Janshakti Utilities & Power Private Limited*	CRISIL AAA	1,800	1,746.41	0.65%	6.78	
NE50500491	7.7% Small Industries Bank of India*	CRISIL AAA	17,500	17,709.09	2.13%	6.78	
NE50500491	7.7% Small Industries Bank of India*	CRISIL AAA	15,000	16,200.00	2.00%	6.38	
NE40203282	4.5% Shree Telecom Limited	CRISIL AAA	15,000	15,031.11	1.80%	7.35	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	12,500	12,204.06	1.52%	6.38	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	12,500	12,204.06	1.52%	6.38	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	12,000	12,212.32	1.46%	6.78	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	10,000	10,200.41	1.25%	7.24	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	10,000	10,152.00	1.21%	7.11	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	10,000	10,144.60	1.21%	7.02	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	8,500	8,541.00	1.02%	7.24	
NE1502074788	3.6% Toyota Financial Services India Limited*	CRISIL AAA	812	8,210.88	0.98%	6.78	
NE5050049085	7.4% Small Industries Bank of India	CRISIL AAA	8,000	8,173.55	0.98%	6.38	
NE5050049085	7.4% Small Industries Bank of India	CRISIL AAA	7,500	7,911.00	0.95%	6.38	
NE5050049076	4.4% Small Industries Bank of India*	CRISIL AAA	7,500	7,624.54	0.91%	6.66	
NE5050049076	4.4% Small Industries Bank of India*	CRISIL AAA	7,500	7,615.73	0.91%	6.54	
NE5050049076	4.4% Small Industries Bank of India*	CRISIL AAA	7,500	7,615.73	0.91%	6.38	
NE1507071018	7.19% FICCI Credit Limited*	CRISIL AAA	7,500	7,510.60	0.90%	7.11	
NE468071760	7.12% L&T Finance Limited*	CRISIL AAA	7,500	7,465.87	0.72%	7.77	
NE468071760	7.12% L&T Finance Limited*	CRISIL AAA	7,000	7,318.16	0.85%	6.66	
NE468071760	7.12% L&T Finance Limited*	CRISIL AAA	6,000	6,881.53	0.81%	7.24	
NE468071760	7.12% L&T Finance Limited*	CRISIL AAA	6,000	6,841.00	0.81%	7.24	
NE5050049076	7.4% Summit Digital Infrastructure Limited*	CRISIL AAA	600	6,074.83	0.73%	7.11	
NE5050049076	7.4% India Railway Finance Corporation Limited*	CRISIL AAA	572	6,000.96	0.72%	6.66	
NE5050049076	7.4% India Railway Finance Corporation Limited*	CRISIL AAA	500	5,446.00	0.64%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,141.78	0.62%	7.11	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,134.46	0.61%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,079.00	0.61%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,017.73	0.61%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,008.97	0.61%	6.66	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,008.38	0.61%	7.02	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,003.00	0.61%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	5,002.48	0.60%	7.24	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	5,000	4,956.20	0.60%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	4,400	4,417.41	0.60%	6.66	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	4,400	4,402.43	0.60%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	4,000	4,029.00	0.53%	6.38	
NE0030705915	8.05% Tata Capital Housing Finance Limited*	CRISIL AAA	4,000	4,006.39	0.49%	7.02	
NE1502074788	7.75% LIC Mutual Fund	CRISIL AAA	4,000	3,947.00	0.49%	6.38	
NE1502074788	7.75% LIC Mutual Fund	CRISIL AAA	3,500	3,507.00	0.40%	6.38	
NE1502074788	7.75% LIC Mutual Fund	CRISIL AAA	3,500	3,500.00	0.40%	6.38	
NE1502074788	7.75% LIC Mutual Fund	CRISIL AAA	31	3,195.67	0.38%	7.77	
NE150707146	7.37% Summit Digital Infrastructure Limited*	CRISIL AAA	3,000	3,077.03	0.37%	7.24	
NE150707146	7.37% Summit Digital Infrastructure Limited*	CRISIL AAA	3,000	3,064.00	0.37%	6.38	
NE150707146	7.37% Summit Digital Infrastructure Limited*	CRISIL AAA	296	2,946.47	0.32%	6.78	
NE1507071474	0.5% Bajaj Finance Limited	CRISIL AAA	2,500	2,506.09	0.31%	7.11	
NE1507071474	0.5% Bajaj Finance Limited	CRISIL AAA	2,500	2,493.00	0.31%	6.44	
NE0030705908	7.4% Small Industries Bank of India	CRISIL AAA	2,500	2,525.93	0.31%	6.78	
NE0030703030	7.4% Indian Financial Services Corporation Limited*	CRISIL AAA	2,500	2,520.08	0.31%	6.38	
NE1502074788	7.55% L&T Micro (Hyderabad) Limited*	CRISIL AAA	2,500	2,506.00	0.30%	7.39	
NE0030702192	8.5% Tata Capital Housing Finance Limited*	CRISIL AAA	100	1,019.03	0.12%	6.38	
NE0030702192	8.5% Tata Capital Housing Finance Limited*	CRISIL AAA	75	699.66	0.08%	6.11	
Zero Coupon Bonds							
NE1507071474	Sundaram Home Finance Limited*	ICRA AAA	1,484	1,482,92.43	2.30%	7.24	
NE1507071474	Sundaram Home Finance Limited*	ICRA AAA	1,400	1,420,00.00	2.30%	7.24	
NE1507071474	Sundaram Home Finance Limited*	ICRA AAA	1,300	1,360.00	0.93%	7.24	
NE1507071474	Sundaram Home Finance Limited*	ICRA AAA	1,300	1,325.00	0.91%	7.45	
Subtotal				7,19,197.01	88.62%		
Securities placed / Unlisted							
Subtotal				NIL	NIL	1	
(c) Securitised Debt							
NE1507151012	8.05% Reliance Infrastructure Trust**	CRISIL AAA(S0)	175	17,702.43	2.12%	7.45	
NE1507151022	India Universal Trust**	CRITCH AAA(S0)	149	16,633.17	1.51%	7.48	
NE1507151018	Rashtrasabha Securities Trust**	CRISIL AAA(S0)	125	12,626.85	1.51%	7.22	
NE1507151018	Rashtrasabha Securities Trust**	CRISIL AAA(S0)	105	10,625.00	1.25%	7.35	
NE1507151035	India Universal Trust**	CRITCH AAA(S0)	86	8,004.24	0.96%	7.84	
NE1507151035	India Universal Trust**	CRISIL AAA(S0)	100	7,865.75	0.94%	7.84	
NE1507151035	India Universal Trust**	CRITCH AAA(S0)	53	7,200.00	0.90%	7.35	
Subtotal				7,13,261.18	8.52%		
Total				7,04,643.19	94.54%		
Interest Rate Swaps							
Interest Rate Swaps Pay Fix Receive Flooring (11/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (11/10/2025) (FV 30/09/2025)	CRISIL AAA	2,40	2,400.00%			
Interest Rate Swaps Pay Fix Receive Flooring (01/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (01/10/2025) (FV 30/09/2025)	CRISIL AAA	2,36	2,360.00%			
Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (08/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	CRISIL AAA	1,80	1,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	CRISIL AAA	1,40	1,400.00%			
Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	CRISIL AAA	1,40	1,400.00%			
Interest Rate Swaps Pay Fix Receive Flooring (23/09/2027) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (23/09/2027) (FV 30/09/2025)	CRISIL AAA	1,35	1,350.00%			
Interest Rate Swaps Pay Fix Receive Flooring (23/09/2027) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (23/09/2027) (FV 30/09/2025)	CRISIL AAA	0,90	0,900.00%			
Interest Rate Swaps Pay Fix Receive Flooring (27/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (27/10/2025) (FV 30/09/2025)	CRISIL AAA	0,88	0,880.00%			
Interest Rate Swaps Pay Fix Receive Flooring (27/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (27/10/2025) (FV 30/09/2025)	CRISIL AAA	0,88	0,880.00%			
Interest Rate Swaps Pay Fix Receive Flooring (01/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (01/10/2025) (FV 30/09/2025)	CRISIL AAA	0,80	0,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	CRISIL AAA	0,80	0,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (17/10/2025) (FV 30/09/2025)	CRISIL AAA	0,80	0,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	Interest Rate Swaps Pay Fix Receive Flooring (30/10/2025) (FV 30/09/2025)	CRISIL AAA	0,80	0,800.00%			
Interest Rate Swaps Pay Fix Receive Flooring (23/09/2027) (FV 30/09/2025)							

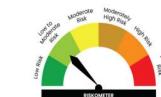
** Non Traded Securities/Illiquid Securities

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

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

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

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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,728.40	7.70%	6.47%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	3,010.74	3.00%	6.85%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,094.28	2.09%	6.31%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,033.51	1.03%	6.10%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	518.02	0.52%	6.33%
	Non Convertible Debentures					
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,761.71	4.75%	8.06%
INE432R07414	9.25% Truhorn Finance Limited**	CRISIL AA	4,000	4,106.65	4.09%	7.88%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,854.05	3.84%	11.32%
INE088T07017	8.28% Mancherial Repalwada Road Private Limited**	CARE AAA	4,500	3,620.76	3.61%	8.55%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,614.37	3.60%	8.79%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,531.59	3.52%	8.94%
INE08A207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,500.98	3.49%	9.86%
INE07U707026	9.95% Hirannandani Financial Services Private Limited**	CARE A+	3,500	3,491.81	3.48%	10.53%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,064.85	3.05%	7.86%
INE02080853	8.8% REC Limited**	CRISIL AAA	250	2,655.61	2.65%	6.74%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,567.15	2.56%	7.28%
INE556F08K55	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,539.91	2.53%	6.65%
INE442H08057	8.75% Ashoka Buldicon Limited**	CARE AA-	2,500	2,508.47	2.50%	8.13%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited*	ICRA A+(CE)	2,300	2,336.81	2.33%	9.77%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,120	2,131.04	2.12%	9.75%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,020.48	2.01%	10.40%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	2,002.40	2.00%	8.29%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,520.87	1.52%	10.40%
INE296G07275	10% Mutual Capital Services Limited**	ICRA A+	1,500	1,497.00	1.49%	10.62%
INE01A107025	9.4% Indstar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.05	1.40%	9.36%
INE403Q07GFT7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,172.39	1.17%	11.22%
INE42H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,103.91	1.10%	8.13%
INE134E0919	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.70	1.01%	6.58%
INE549K07EC2	9.25% Mutual Fincorp Ltd**	CRISIL AA-	1,00,000	1,007.26	1.00%	9.20%
INE01H107379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,001.96	1.00%	10.04%
INE01A107033	9.4% Indstar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.85	1.00%	9.40%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,001.69	1.00%	6.73%
INE507T07022	6.59% Summit Digital Infrastructure Limited*	CRISIL AAA	100	1,000.05	1.00%	6.74%
INE0YR07050	7.7% Adani Transmission Step-Two Limited*	CRISIL AA+	1,000	993.04	0.99%	8.25%
INE08BR07029	8.08% Suryapet Khamman Road Pvt Ltd**	CARE AAA	750	724.89	0.72%	8.24%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	500.60	0.50%	9.35%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	499.23	0.50%	9.95%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.93	0.44%	9.19%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.25	0.44%	9.19%
	Zero Coupon Bonds					
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	4,000	4,247.44	4.23%	8.14%
INE1D4A08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,177.44	3.17%	8.07%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,038.20	2.03%	8.07%
	Subtotal			92,486.54	92.16%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			92,486.54	92.16%	
	Money Market Instruments					
	Triparty Repo / Reverse Repo Instrument					
	Triparty Repo			5,827.36	5.81%	
	Total			5,827.36	5.81%	
	Alternative Investment Fund Units					
INFORG622028	Corporate Debt Market Development Fund Class A2			2,566.794	293.66	0.29%
	Subtotal			293.66	0.29%	
	Total			293.66	0.29%	
	OTHERS					
	Cash Margin - CCIL				3.66	\$0.00%
	Total			3.66	0.00%	
	Net Current Assets				1,725.49	1.72%
	GRAND TOTAL				1,00,336.71	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.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX

BENCHMARK RISK-O-METER

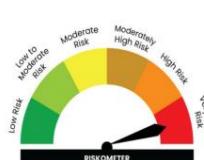


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	HDFC Bank Limited	Banks	80,79,200	79,765.94	8.70%	
INE090A01021	Infosys Limited	IT - Software	22,00,779	32,622.15	3.56%	
INE062A01020	ICICI Bank Limited	Banks	23,04,797	31,006.43	3.38%	
INE002A01018	State Bank of India	Banks	32,61,159	30,557.06	3.33%	
INE733E01010	Reliance Industries Limited	Petroleum Products	19,20,396	28,544.77	3.11%	
INE205A01025	NTPC Limited	Power	84,34,650	28,420.55	3.10%	
INE397D01024	Vedanta Limited	Diversified Metals	55,09,092	27,190.12	2.96%	
INE018A01030	Bharti Airtel Limited	Telecom - Services	12,77,248	26,241.06	2.86%	
INE095A01012	Larsen & Toubro Limited	Construction	6,28,547	25,336.10	2.76%	
INE213A01029	IndusInd Bank Limited	Banks	28,94,522	23,005.66	2.51%	
INE238A01034	Oil & Natural Gas Corporation Limited	Oil	89,24,956	22,791.66	2.48%	
INE237A01028	Axis Bank Limited	Banks	18,35,825	22,632.05	2.47%	
INE257A01026	Kotak Mahindra Bank Limited	Banks	10,30,000	21,652.66	2.36%	
INE236A01032	Bharat Heavy Electricals Limited	Electrical Equipment	76,08,367	20,199.45	2.20%	
INE061F01013	Bajaj Finance Limited	Finance	18,84,840	19,655.11	2.14%	
INE918Z01012	Fortis Healthcare Limited	Healthcare Services	16,78,114	17,167.95	1.87%	
INE749A01030	Keynes Technology India Limited	Industrial Manufacturing	2,32,083	15,560.00	1.70%	
INE226A01021	Jindal Steel Limited	Ferrous Metals	14,40,400	15,366.19	1.68%	
INE101A01026	Voltas Limited	Consumer Durables	10,52,480	14,562.11	1.59%	
INE214T01019	Mahindra & Mahindra Limited	Automobiles	4,01,900	14,015.06	1.53%	
INE935N01020	LTIMindtree Limited	IT - Software	2,44,145	13,878.42	1.51%	
INE457L01029	Dixons Technologies (India) Limited	Consumer Durables	86,235	13,361.25	1.46%	
INE458L01029	PG Electropolst Limited	Consumer Durables	22,89,023	13,069.18	1.42%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,28,742	12,681.46	1.38%	
INE595B01010	Maruti Suzuki India Limited	Automobiles	76,912	12,448.98	1.36%	
INE010G01011	NTPC Green Energy Limited	Power	1,18,98,027	12,271.63	1.34%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	11,699.41	1.28%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,45,000	11,173.06	1.22%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	11,003.05	1.20%	
INE540L01014	Aikam Laboratories Limited	Pharmaceuticals & Biotechnology	1,89,057	10,410.42	1.13%	
INE949L01017	AU Small Finance Bank Limited	Banks	11,47,648	10,074.63	1.10%	
INE123V01016	SBI Life Insurance Company Limited	Insurance	5,00,000	9,778.50	1.07%	
INE976C01028	RBL Bank Limited	Banks	28,43,765	9,280.63	1.01%	
INE004J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	8,138.51	1.00%	
INE300P01017	Intellec Design Arena Limited	IT - Software	7,61,744	8,634.37	0.94%	
INE180A01020	Max Financial Services Limited	Insurance	5,49,185	8,493.15	0.93%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	11,09,091	8,170.12	0.89%	
INE13B501022	Saavik Green Energy Limited	Electrical Equipment	15,13,983	7,940.08	0.87%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	7,789.05	0.85%	
INE522P01014	Coal India Limited	Consumable Fuels	20,00,000	7,773.00	0.85%	
INE894A01020	Trent Limited	Retailing	1,54,374	7,246.78	0.79%	
INE108V01019	Avitis Space Solutions Limited	Commercial Services & Supplies	12,00,000	7,201.20	0.79%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	14,93,131	7,107.30	0.77%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,906.71	0.75%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	6,784.80	0.74%	
INE099Q01012	Indigo Paints Limited	Consumer Durables	6,50,000	6,499.35	0.71%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	5,12,990	6,194.87	0.68%	
INE589A01014	NLC India Limited	Power	23,53,632	6,173.58	0.67%	
INE498L01015	L&T Finance Limited	Finance	22,45,270	6,073.23	0.66%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	5,737.80	0.63%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	5,703.01	0.62%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	5,623.86	0.61%	
INE154A01025	ITC Limited	Diversified FMCG	12,41,176	5,217.28	0.57%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,22,173	4,781.15	0.52%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	4,653.80	0.51%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	4,597.10	0.50%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	4,558.10	0.50%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,39,958	3,991.94	0.44%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	3,924.02	0.43%	
INE572E01012	PNB Housing Finance Limited	Finance	4,16,835	3,871.15	0.42%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,626.39	0.40%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,388	3,503.19	0.38%	
INE472A01039	Blue Star Limited	Consumer Durables	1,72,498	3,341.98	0.36%	
INE192R01011	Avenue Supermarts Limited	Retailing	78,551	3,262.62	0.36%	
INE937D01014	Bharti Airtel Limited- Party Paid up	Telecom - Services	1,94,089	3,040.70	0.33%	
INE819V01029	Aditya Infotech I Limited	Industrial Manufacturing	2,31,061	3,036.14	0.33%	
INE211B01030	The Phoenix Mills Limited	Realty	1,79,912	3,027.20	0.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,37,369	2,964.29	0.32%	
INE082ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	2,374.01	0.26%	
INE066P01011	Inox Wind Limited	Electrical Equipment	14,50,000	2,249.39	0.25%	
INE139R01012	Fusion Finance Limited	Finance	12,26,719	2,233.49	0.24%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,772.77	0.19%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,430.62	0.16%	
INE139R01028	Fusion Finance Limited- Party Paid up	Finance	7,41,423	754.18	0.09%	
Subtotal						8,74,824.98 95.40%
INE549I01011	(b) UNLISTED	Industrial Products	30,00,000	0.00	\$0.00%	
Subtotal						0.00 0.00%
Total						8,74,824.98 95.40%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total						42,175.77 4.60%
OTHERS						
Cash Margin - CCIL						
Total						271.37 0.03%
Net Current Assets						
GRAND TOTAL						74.59 -0.03%
						9,17,346.71 100.00%

** Non Traded Securities/Illiquid Securities

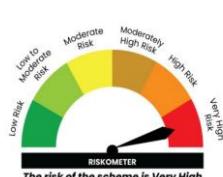
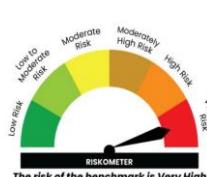
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY 500 TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,12,00,000	1,10,577.60	7.13%	
INE090A01021	ICICI Bank Limited	Banks	79,00,000	1,06,278.70	6.85%	
INE238A01034	Axys Bank Limited	Banks	56,00,000	69,036.80	4.45%	
INE009A01021	Infosys Limited	IT - Software	41,00,000	60,774.30	3.92%	
INE002A01018	Reliance Industries Limited	Petroleum Products	36,50,000	54,253.60	3.50%	
INE062A01020	State Bank of India	Banks	56,00,000	52,472.00	3.38%	
INE733E01010	NTPC Limited	Power	1,40,00,000	47,173.00	3.04%	
INE105A01035	TVS Holdings Limited	Finance	2,89,148	43,878.21	2.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	40,385.30	2.60%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	36,740.56	2.37%	
INE0397D01014	Bharti Airtel Limited - Partly Paid up	Telecom - Services	22,90,000	35,876.29	2.31%	
INE944F01028	Radioactive Khatan Limited	Beverages	11,10,000	34,759.65	2.24%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	33,999.25	2.19%	
INE154A01025	ITC Limited	Diversified FMCG	72,00,000	30,265.20	1.95%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	29,905.50	1.93%	
INE180A01020	Max Financial Services Limited	Insurance	19,00,000	29,383.50	1.89%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	28,321.55	1.83%	
INE018A01030	Larsen & Toubro Limited	Construction	7,00,000	28,216.30	1.82%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	28,125.00	1.81%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	26,428.20	1.70%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	26,150.25	1.69%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,99,338	23,814.91	1.54%	
INE192R01011	Avenue Supermarkets Limited	Retailing	5,70,000	23,674.95	1.53%	
INE020B01018	REC Limited	Finance	62,00,000	23,240.70	1.50%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	22,902.40	1.48%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	22,838.86	1.47%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,30,000	22,235.40	1.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	21,512.70	1.39%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	21,459.70	1.38%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	21,217.90	1.37%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	21,134.25	1.36%	
INE099A01023	KSS Limited	Industrial Products	26,49,618	20,949.20	1.35%	
INE589A01014	NLC India Limited	Power	74,44,108	19,525.90	1.28%	
INE220A01026	GE Vemova T&D India Limited	Electrical Equipment	574,629	17,493.78	1.13%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	16,567.20	1.07%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	16,432.90	1.06%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	16,335.19	1.05%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	16,332.40	1.05%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	15,265.80	0.98%	
INE118H01025	BSE Limited	Capital Markets	5,84,347	14,485.96	0.93%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	14,379.20	0.93%	
INE470A01017	3M India Limited	Diversified	48,600	14,366.16	0.93%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	14,135.25	0.91%	
INE214T01019	LTMindtree Limited	IT - Software	2,38,214	13,541.27	0.87%	
INE692A01016	Union Bank of India	Banks	89,30,000	13,276.23	0.86%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	12,633.29	0.81%	
INE732I01013	Angel One Limited	Capital Markets	4,96,132	12,365.59	0.80%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,68,687	11,166.17	0.72%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,902.79	0.70%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	10,319.28	0.67%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	3,20,000	10,193.92	0.66%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	8,00,000	9,980.80	0.64%	
INE715A01015	Wheels India Limited	Auto Components	10,99,843	9,922.23	0.64%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	9,721.17	0.63%	
INE101H01014	PVR INOX Limited	Entertainment	6,98,088	8,423.13	0.54%	
INEGCK401011	Tata Chaitan Pharma Chem Limited	Chemicals & Petrochemicals	5,36,700	7,633.48	0.49%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	6,494.55	0.42%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	5,800.40	0.37%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,403.00	0.35%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,50,000	5,230.80	0.34%	
INE0ONGQ01011	NTPC Green Energy Limited	Power	45,97,092	4,741.44	0.31%	
INE663F01032	Info Edge (India) Limited	Retailing	3,00,000	4,134.90	0.27%	
INE0Q3R01026	Sundaram Clayton Limited	Auto Components	1,77,430	2,651.87	0.17%	
Subtotal				15,47,797.78	99.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				15,47,797.78	99.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				1,486.40	0.10%	
Triparty Repo				1,486.40	0.10%	
Total				1,486.40	0.10%	
OTHERS						
Cash Margin - CCIL				12.42	\$ 0.00%	
Total				12.42	0.00%	
Net Current Assets				1,986.09	0.11%	
GRAND TOTAL				15,51,252.69	100.00%	

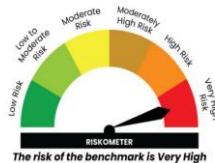
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY 500 TRI**
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE238A01034	Axis Bank Limited	Banks	53,96,932	66,533.38	7.64%	
INE090A01021	ICICI Bank Limited	Banks	46,63,589	62,739.26	7.20%	
INE040A01034	HDFC Bank Limited	Banks	49,79,282	49,160.45	5.64%	
INE002A01018	Reliance Industries Limited	Petroleum Products	32,60,167	48,459.12	5.56%	
INE009A01021	Infosys Limited	IT - Software	28,55,027	42,320.07	4.86%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	41,02,111	36,043.20	4.14%	
INE733E01010	NTPC Limited	Power	1,06,96,351	36,041.35	4.14%	
INE062A01020	State Bank of India	Banks	36,65,140	34,342.36	3.94%	
INE918I01026	Bajaj Finserv Limited	Finance	15,34,862	32,052.52	3.68%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,18,05,375	31,342.09	3.60%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	28,881.94	3.31%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,14,08,449	28,286.11	3.25%	
INE200M01039	Varun Beverages Limited	Beverages	60,12,573	28,238.05	3.24%	
INE758T01015	Eternal Limited	Retailing	85,68,226	27,225.54	3.13%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	72,99,915	27,162.98	3.12%	
INE849A01020	Trent Limited	Retailing	5,45,303	25,598.16	2.94%	
INE398R01022	Syngene International Limited	Healthcare Services	37,08,177	24,106.66	2.77%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	23,195.25	2.66%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,06,633	22,873.11	2.63%	
INE470A01017	3M India Limited	Diversified	75,363	22,277.30	2.56%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	19,834.90	2.28%	
INE665L01035	Varroc Engineering Limited	Auto Components	31,65,842	19,362.29	2.22%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	18,292.61	2.10%	
INE732J01013	Angel One Limited	Capital Markets	6,65,401	16,584.45	1.90%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	16,008.81	1.84%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	43,352	15,821.31	1.82%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,35,49,927	14,280.27	1.64%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	11,127.25	1.28%	
INE077201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,713.88	1.23%	
Subtotal				8,38,884.87	96.32%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				8,38,884.87	96.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				32,383.56	3.72%	
OTHERS						
Cash Margin - CCIL						
Total				210.93	0.02%	
Net Current Assets				(268.26)	-0.06%	
GRAND TOTAL				8,71,211.10	100.00%	

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

SCHEME RISK-O-METER*The risk of the scheme is Very High***BENCHMARK NAME - BSE 500 TRI****BENCHMARK RISK-O-METER***The risk of the benchmark is Very High*

^{**} Non Traded Securities/illiquid Securities

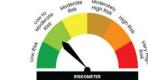
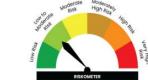
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMFI. The risk rating for the Fund is based on the latest information available with the AMFI.

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

BENCHMARK NAME - CRISIL LOW DURATION DEBT INDEX

**BENCHMARK NAME - CRISIIS
BENCHMARK RISK-O-METER**

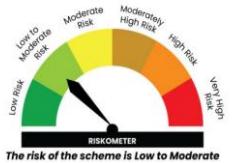
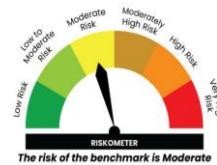


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	162.28	53.65%	5.97%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.82	30.02%	5.93%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.26	6.70%	5.95%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.56	3.16%	5.61%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.07	2.67%	5.87%
	Subtotal			290.99	96.20%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			290.99	96.20%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.16	3.36%	
	Total			10.16	3.36%	
	OTHERS					
	Cash Margin - CCIL					
	Total			0.06	0.02%	
	Net Current Assets			0.06	0.02%	
	GRAND TOTAL			1.29	0.42%	
				302.50	100.00%	

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

SCHEME RISK-O-METER

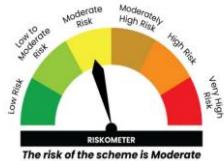
BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			575.99	39.88%	
	Total			575.99	39.88%	
INF204K01ZH0	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	866.00	59.95%	
	Total			866.00	59.95%	
	OTHERS					
	Cash Margin - CCIL				3.73	0.26%
	Total				3.73	0.26%
	Net Current Assets				(1.25)	-0.09%
	GRAND TOTAL			1,444.47	100.00%	

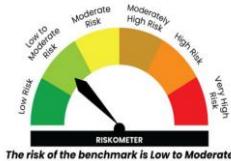
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	HDFC Bank Limited	Banks	4,13,80,734	4,08,551,99	8.36%	
INE090A01021	Reliance Industries Limited	Petroleum Products	2,05,37,539	3,05,269,98	6.25%	
INE062A01020	ICICI Bank Limited	Banks	1,65,00,000	2,21,974,50	4.54%	
INE238A01034	State Bank of India	Banks	2,32,54,164	2,17,891,52	4.46%	
INE018A01030	Axis Bank Limited	Construction	1,69,89,098	2,09,441,60	4.29%	
INE296A01032	Larsen & Toubro Limited	Finance	44,00,529	1,77,380,92	3.63%	
INE154A01025	Bajaj Finance Limited	Diversified FMCG	1,46,48,655	1,52,756,17	3.13%	
INE009A01021	ITC Limited	IT - Software	3,53,29,812	1,48,508,86	3.04%	
INE200A01026	Infosys Limited	Electrical Equipment	1,00,00,494	1,48,237,32	3.03%	
INE101A01026	GE Vernova T&D India Limited	Automobiles	45,60,000	1,38,201,70	2.83%	
INE030A01027	Mahindra & Mahindra Limited	Diversified FMCG	36,90,580	1,28,697,91	2.63%	
INE585B01010	Hindustan Unilever Limited	Automobiles	50,35,752	1,24,196,47	2.54%	
INE733E01010	Maruti Suzuki India Limited	Power	7,12,330	1,15,297,73	2.35%	
INE467B01029	NTPC Limited	IT - Software	3,34,17,977	1,12,601,87	2.30%	
INE245A01021	Tata Consultancy Services Limited	Power	35,50,000	1,08,559,00	2.22%	
INE192R01011	Tata Power Company Limited	Retailing	2,25,00,000	91,102,50	1.86%	
INE758T01015	Avenue Supermarkets Limited	Retailing	21,33,850	88,629,46	1.81%	
INE481G01011	Eternal Limited	Cement & Cement Products	2,60,22,292	82,685,83	1.69%	
INE237A01028	UltraTech Cement Limited	Banks	6,25,475	74,725,50	1.53%	
INE123W01016	Kotak Mahindra Bank Limited	Insurance	35,06,913	73,722,33	1.51%	
INE089A01035	SBI Life Insurance Company Limited	Leisure Services	34,42,885	67,332,50	1.38%	
INE427F01016	Chaita Hotels Limited	Pharmaceuticals & Biotechnology	67,69,461	64,292,96	1.32%	
INE089A01031	Dr. Reddy's Laboratories Limited	Transport Services	53,57,429	64,160,57	1.31%	
INE646L01027	InterGlobe Aviation Limited	Leisure Services	11,39,758	64,111,39	1.31%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	58,026,98	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	56,686,18	1.16%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	55,508,29	1.14%	
INE205A01025	Vedanta Limited	Diversified Metals	1,06,94,150	52,780,98	1.08%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	4,99,52,260	52,644,69	1.08%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,95,410	52,611,55	1.08%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,53,130	51,578,32	1.06%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,578	48,109,58	0.98%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	46,132,26	0.94%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,00,17,708	43,432,62	0.89%	
INE117A01022	ABB India Limited	Electrical Equipment	8,15,774	42,583,40	0.87%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	28,22,362	42,372,12	0.87%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	41,831,88	0.86%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	16,79,051	40,947,02	0.84%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	40,767,73	0.83%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	40,251,75	0.82%	
INE0ONGQ0111	NTPC Green Energy Limited	Power	3,70,98,752	38,263,65	0.78%	
INE1NPF01017	Siemens Energy India Limited	Electrical Equipment	11,54,411	36,774,92	0.75%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,27,279	36,032,68	0.74%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,21,482	35,997,31	0.74%	
INE849A01020	Trent Limited	Retailing	7,43,331	34,894,19	0.71%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,13,352	34,159,10	0.70%	
INE180A01020	Max Financial Services Limited	Automobiles	21,69,722	33,554,75	0.69%	
INE003A01024	Siemens Limited	Electrical Equipment	10,53,159	32,608,96	0.67%	
INE176B01034	Havells India Limited	Consumer Durables	19,99,430	29,869,48	0.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	16,19,622	27,382,95	0.56%	
INE756I01012	HDB Financial Services Limited	Finance	36,55,278	26,731,05	0.55%	
INE280A01028	Titan Company Limited	Consumer Durables	6,95,819	26,070,25	0.53%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	60,07,414	24,630,40	0.50%	
INE00H01014	Swiggy Limited	Retailing	57,09,767	23,407,19	0.48%	
INE872J01023	Devyani International Limited	Leisure Services	1,32,67,498	21,466,81	0.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,97,680	21,332,95	0.44%	
INE522A01010	Gillette India Limited	Personal Products	2,21,872	20,005,09	0.41%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	17,50,000	19,575,50	0.40%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,045	14,614,42	0.30%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,00,677	13,473,19	0.28%	
INE976I01016	Tata Capital Limited	Finance	41,01,781	13,425,13	0.27%	
INE068B01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,75,994	13,039,25	0.27%	
INE473A01011	Linda India Limited	Chemicals & Petrochemicals	2,16,434	13,015,26	0.27%	
INE686F01025	United Breweries Limited	Beverages	7,17,193	12,890,83	0.26%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	7,16,601	12,794,19	0.26%	
INE465A01025	Bharat Forge Limited	Auto Components	9,51,869	12,609,41	0.26%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,02,666	11,643,89	0.24%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	11,530,87	0.24%	
INE220M01039	Varun Beverages Limited	Beverages	20,00,000	9,393,00	0.19%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,40,487	4,000,74	0.08%	
Subtotal				48,19,743.34	98.64%	
INE1TAE01010	TMI Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	60,07,414	15,664,33	0.32%	
Subtotal				15,664.33	0.32%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				48,35,407.67	98.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				58,536.12	1.20%	
Total				58,536.12	1.20%	
OTHERS						
Cash Margin - CCIL				374.52	0.01%	
Total				374.52	0.01%	
Net Current Assets				(7,256.63)	-0.17%	
GRAND TOTAL				48,87,059.68	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 - BSE 100 TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31,2025

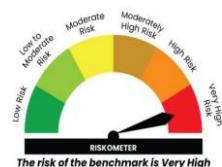
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges	Banks	83,000	819.46	7.66%	
INE090A01021	HDFC Bank Limited	Banks	50,000	672.65	6.28%	
INE002A01018	ICICI Bank Limited	Petroleum Products	42,500	631.72	5.90%	
INE018A01030	Reliance Industries Limited	Construction	13,500	544.17	5.08%	
INE062A01020	Larsen & Toubro Limited	Banks	53,000	496.61	4.64%	
INE397D01024	State Bank of India	Telecom - Services	22,000	451.99	4.22%	
INE009A01021	Bharti Airtel Limited	IT - Software	30,000	444.69	4.15%	
INE236A01024	Infosys Limited	Aerospace & Defense	95,000	404.80	3.78%	
INE101A01026	Bharat Electronics Limited	Automobiles	11,000	383.59	3.58%	
INE296A01032	Mahindra & Mahindra Limited	Finance	32,000	333.70	3.12%	
INE585B01010	Bajaj Finance Limited	Automobiles	1,800	307.53	2.87%	
INE733E01010	Moruti Suzuki India Limited	Power	80,000	269.56	2.52%	
INE127D01025	NTPC Limited	Capital Markets	5,000	268.95	2.51%	
INE494B01023	HDFC Asset Management Company Limited	Automobiles	7,500	263.15	2.46%	
INE134E01011	TVS Motor Company Limited	Finance	65,000	262.11	2.45%	
INE646L01027	Power Finance Corporation Limited	Transport Services	4,500	253.13	2.36%	
INE030A01027	InterGlobe Aviation Limited	Diversified FMCG	10,000	246.55	2.30%	
INE669C01036	Hindustan Unilever Limited	Finance	7,500	238.40	2.23%	
INE414G01012	Muthoot Finance Limited	IT - Software	16,500	235.03	2.20%	
INE437A01024	Tech Mahindra Limited	Healthcare Services	3,000	230.43	2.15%	
INE761H01022	Apollo Hospitals Enterprise Limited	Textiles & Apparels	550	226.60	2.12%	
INE081A01020	Page Industries Limited	Ferrous Metals	1,20,000	219.41	2.05%	
INE066A01021	Tata Steel Limited	Automobiles	3,000	210.21	1.96%	
INE216A01030	Eicher Motors Limited	Food Products	3,400	198.44	1.85%	
INE123W01016	Britannia Industries Limited	Insurance	10,000	195.57	1.83%	
INE647A01010	SBI Life Insurance Company Limited	Chemicals & Petrochemicals	6,500	190.48	1.78%	
INE094A01015	SRF Limited	Petroleum Products	40,000	190.40	1.78%	
INE059A01026	Hindustan Petroleum Corporation Limited	Pharmaceuticals & Biotechnology	12,000	180.16	1.68%	
INE326A01037	Cipla Limited	Pharmaceuticals & Biotechnology	9,000	176.72	1.65%	
INE205A01025	Lupin Limited	Diversified Metals	35,000	172.74	1.61%	
INE038A01020	Vedanta Limited	Non - Ferrous Metals	19,200	162.79	1.52%	
INE591G01025	Hindalco Industries Limited	IT - Software	9,000	160.03	1.49%	
INE084A01016	Coforge Limited	Banks	1,08,038	151.12	1.41%	
INE169A01031	Bank of India	Fertilizers & Agrochemicals	7,000	148.72	1.39%	
INE935N01020	Coromandel International Limited	Consumer Durables	900	139.45	1.30%	
INE494B04019	Dixon Technologies (India) Limited	Automobiles	34,000	3.43	0.03%	
Subtotal				10,484.49	97.91%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				10,484.49	97.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				94.37	0.88%	
OTHERS						
Cash Margin - CCIL						
Total				0.63	0.01%	
Net Current Assets				124.92	1.20%	
GRAND TOTAL				10,704.41	100.00%	

** Non Traded Securities/Illiquid Securities

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

The risk of the scheme is Very High

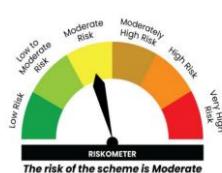
BENCHMARK NAME - BSE 200 TRI**BENCHMARK RISK-O-METER**

The risk of the benchmark is Very High

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,093.79	17.08%	7.45%
IN0020230051	7.3% Government of India	SOVEREIGN	2,25,00,000	22,724.82	12.09%	7.35%
IN0020240134	6.92% Government of India	SOVEREIGN	2,15,00,000	21,543.39	11.47%	7.02%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,865.01	7.38%	7.46%
IN0020250042	6.68% Government of India	SOVEREIGN	1,05,00,000	10,294.41	5.48%	7.01%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,201.64	4.90%	6.96%
IN0020240118	7.09% Government of India	SOVEREIGN	80,00,000	7,855.67	4.18%	7.37%
IN1020250309	7.62% State Government Securities	SOVEREIGN	75,00,000	7,723.40	4.11%	7.35%
IN2220250319	7.27% State Government Securities	SOVEREIGN	75,00,000	7,552.70	4.02%	7.30%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	6,623.12	2.99%	7.43%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,995.15	2.66%	7.28%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,608.39	1.92%	7.32%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,505.81	1.87%	7.43%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,050.56	1.62%	7.30%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	3,000.81	1.60%	6.78%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,601.51	1.38%	7.32%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,511.95	1.34%	7.13%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,501.97	1.33%	6.57%
IN0020240191	6.79% Government of India	SOVEREIGN	20,00,000	2,038.02	1.08%	6.51%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,842.39	0.98%	7.11%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,500.69	0.80%	7.29%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,495.75	0.80%	6.98%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,038.39	0.55%	7.15%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,032.21	0.55%	6.70%
IN3320210098	6.89% State Government Securities	SOVEREIGN	10,00,000	996.35	0.53%	7.09%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	990.10	0.53%	7.38%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	973.02	0.52%	7.35%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	942.64	0.50%	6.68%
IN2920250205	7.32% State Government Securities	SOVEREIGN	6,91,000	696.75	0.37%	7.33%
IN2020220026	7.85% State Government Securities	SOVEREIGN	5,00,000	522.29	0.28%	7.33%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	515.92	0.27%	6.13%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.01	0.27%	5.68%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	502.71	0.27%	7.07%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	502.25	0.27%	7.01%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.10	0.26%	5.78%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.39	0.20%	6.93%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.86	0.15%	6.24%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	258.99	0.14%	7.28%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	218.23	0.12%	6.67%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	186.50	0.10%	6.30%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.87	0.10%	6.48%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	155.89	0.08%	6.64%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	141.19	0.08%	6.76%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.73	0.04%	7.20%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.33	0.03%	6.55%
Subtotal				1,82,771.67	97.29%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,82,771.67	97.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)						
Total				(195.39)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,967.79	1.05%	
OTHERS						
Cash Margin - CCIL						
Total				135.58	0.07%	
Net Current Assets				3,218.86	1.59%	
GRAND TOTAL				1,87,898.51	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX**
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	37,05,508	36,584.48	12.78%	
INE002A01018	Reliance Industries Limited	Petroleum Products	16,42,437	24,413.18	8.53%	
INE090A01021	ICICI Bank Limited	Banks	17,31,316	23,291.39	8.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,61,263	13,585.65	4.74%	
INE009A01021	Infosys Limited	IT - Software	8,74,068	12,956.31	4.52%	
INE018A01030	Larsen & Toubro Limited	Construction	2,84,923	11,484.96	4.01%	
INE154A01025	ITC Limited	Diversified FMCG	23,37,549	9,825.89	3.43%	
INE062A01020	State Bank of India	Banks	10,06,632	9,432.14	3.29%	
INE238A01034	Axis Bank Limited	Banks	6,94,799	8,565.48	2.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,47,785	7,577.27	2.65%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,56,799	7,500.63	2.62%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,15,015	7,488.00	2.62%	
INE296A01032	Bajaj Finance Limited	Finance	6,45,514	6,731.42	2.35%	
INE758T01015	Eternal Limited	Retailing	16,89,387	5,368.03	1.87%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,15,319	5,308.69	1.85%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	31,836	5,152.97	1.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,55,677	4,322.73	1.51%	
INE860A01027	HCL Technologies Limited	IT - Software	2,57,045	3,962.35	1.38%	
INE733E01010	NTPC Limited	Power	11,50,283	3,875.88	1.35%	
INE280A01028	Titan Company Limited	Consumer Durables	1,00,119	3,751.16	1.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,68,988	3,702.76	1.29%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,06,352	3,668.41	1.28%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	28,800	3,440.74	1.20%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,98,967	3,166.67	1.11%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	53,002	2,981.36	1.04%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,51,394	2,979.29	1.04%	
INE918B01026	Bajaj Finserv Limited	Finance	1,38,486	2,892.00	1.01%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,09,716	2,754.75	0.96%	
INE019A01036	JSW Steel Limited	Ferrous Metals	2,27,276	2,740.95	0.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	92,700	2,680.61	0.94%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,79,055	2,598.98	0.91%	
INE721A01047	Shriram Finance Limited	Finance	3,39,704	2,544.04	0.89%	
INE849A01020	Trent Limited	Retailing	5,853	2,528.02	0.88%	
INE758E01017	Jio Financial Services Limited	Finance	7,95,109	2,439.39	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,42,440	2,406.71	0.84%	
INE917H01010	Bajaj Auto Limited	Automobiles	26,892	2,391.37	0.84%	
INE066A01021	Eicher Motors Limited	Automobiles	33,384	2,339.22	0.82%	
INE239A01024	Nestle India Limited	Food Products	1,73,956	2,212.02	0.77%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,54,025	2,193.93	0.77%	
INE522F01014	Coal India Limited	Consumable Fuels	5,50,974	2,141.36	0.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,08,845	2,128.68	0.74%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,06,789	2,077.83	0.73%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,80,343	2,069.98	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,36,462	2,048.70	0.72%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,60,341	1,905.31	0.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	24,512	1,882.77	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,58,015	1,840.87	0.64%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,47,808	1,770.15	0.62%	
INE075A01022	Wipro Limited	IT - Software	6,92,232	1,665.99	0.58%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	63,197	1,567.92	0.55%	
Subtotal				2,84,949.39	99.51%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	5,01,244	1,306.99	0.46%	
Subtotal				1,306.99	0.46%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,86,256.38	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				401.97	0.14%	
Triparty Repo				401.97	0.14%	
Total				401.97	0.14%	
OTHERS						
Cash Margin - CCIL				2.71	\$0.00%	
Total				2.71	0.00%	
Net Current Assets				(298.13)	-0.11%	
GRAND TOTAL				2,86,362.93	100.00%	

** Non Traded Securities/Illiiquid Securities

\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	30,000
Wipro Limited	3,00,000

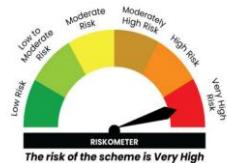
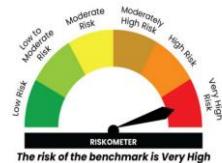
BENCHMARK NAME - NIFTY 50 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges	Banks	14,60,103	14,420.71	15.07%	
INE002A01018	HDFC Bank Limited	Petroleum Products	6,51,549	9,685.28	10.12%	
INE090A01021	Reliance Industries Limited	Banks	6,87,526	9,247.57	9.66%	
INE397D01024	ICICI Bank Limited	Telecom - Services	2,63,558	5,415.06	5.66%	
INE009A01021	Bharti Airtel Limited	IT - Software	3,44,036	5,100.33	5.33%	
INE018A01030	Infosys Limited	Construction	1,12,586	4,538.57	4.74%	
INE154A01025	Larsen & Toubro Limited	Diversified FMCG	9,28,712	3,902.91	4.08%	
INE062A01020	ITC Limited	Banks	3,99,984	3,747.85	3.92%	
INE238A01034	State Bank of India	Banks	2,74,838	3,388.75	3.54%	
INE467B01029	Axis Bank Limited	IT - Software	97,552	2,982.95	3.12%	
INE237A01028	Tata Consultancy Services Limited	Banks	1,41,897	2,978.40	3.11%	
INE101A01026	Kotak Mahindra Bank Limited	Automobiles	85,019	2,964.06	3.10%	
INE296A01032	Mahindra & Mahindra Limited	Finance	2,51,328	2,620.35	2.74%	
INE758T01015	Bajaj Finance Limited	Retailing	6,69,076	2,125.99	2.22%	
INE030A01027	Eternal Limited	Diversified FMCG	85,976	2,120.73	2.22%	
INE585B01010	Hindustan Unilever Limited	Automobiles	12,716	2,058.96	2.15%	
INE044A01036	Maruti Suzuki India Limited	Pharmaceuticals & Biotechnology	1,01,656	1,717.83	1.79%	
INE860A01027	Sun Pharmaceutical Industries Limited	IT - Software	1,01,911	1,570.86	1.64%	
INE733E01010	HCL Technologies Limited	Power	4,57,529	1,541.19	1.61%	
INE280A01028	NTPC Limited	Consumer Durables	39,325	1,472.80	1.54%	
INE263A01024	Titan Company Limited	Aerospace & Defense	3,44,906	1,469.82	1.54%	
INE081A01020	Bharat Electronics Limited	Ferrous Metals	7,93,374	1,451.48	1.52%	
INE481G01011	Tata Steel Limited	Cement & Cement Products	11,350	1,355.96	1.42%	
INE752E01010	UltraTech Cement Limited	Power	4,38,841	1,264.52	1.32%	
INE918I01026	Power Grid Corporation of India Limited	Finance	55,390	1,156.65	1.21%	
INE021A01026	Bajaj Finserv Limited	Consumer Durables	43,412	1,089.64	1.14%	
INE742F01042	Asian Paints Limited	Transport Infrastructure	70,723	1,026.51	1.07%	
INE849A01020	Adani Ports and Special Economic Zone Limited	Retailing	21,223	996.12	1.04%	
INE669C01036	Trent Limited	IT - Software	61,294	873.32	0.91%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	2,02,080	828.73	0.87%	
Subtotal						95,113.90
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	2,01,958	528.93	0.55%	
Subtotal						528.93
(b) UNLISTED						NIL
Subtotal						NIL
Total						95,642.83
Money Market Instruments						99.95%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						112.60
Total						112.60
OTHERS						
Cash Margin - CCIL						0.76
Total						0.76
Net Current Assets						(33.97)
GRAND TOTAL						95,722.22
100.00%						

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER**The risk of the scheme is **Very High****BENCHMARK NAME - BSE SENSEX TRI****BENCHMARK RISK-O-METER**The risk of the benchmark is **Very High**



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			1,491.41	0.33%	
INF204KB175	Exchange Traded Funds					
	Nippon India ETF Gold Bees					
	Total			45,41,54,511	4,54,245.34	99.94%
	OTHERS					
	Cash Margin - CCIL					
	Total				9.89	\$0.00%
	Net Current Assets					
	GRAND TOTAL				(1,23,97)	-0.27%
					4,54,513.67	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

ISIN	Name of the Instrument	Industry / Rating	Quantity	MarketFair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE540A01034	HDFC Bank Limited	Banks	3,43,811	3,39,445	10.65%	
INE200A01818	Reliance Industries Limited	Petroleum Products	1,26,263	125,28,17	7.11%	
INE590A01021	ICICI Bank Limited	Banks	1,05,039	2,18,108	6.78%	
INE391D01024	Bharti Airtel Limited	Telecom - Services	61,366	1,260,56	3.98%	
INE009A01021	Infosys Limited	IT - Software	81,098	1,202,12	3.77%	
INE018A01030	Larsen & Toubro Limited	Construction	26,435	1,065,57	3.34%	
INE154A01025	ITC Limited	Diversified FMCG	216,856	911,55	2.86%	
INE062A01020	Santander Bank India	Banks	93,370	874,88	2.75%	
INE230A01024	Axius Biotech Limited	Banks	64,469	2,14,41	2.49%	
INE467B01028	Tata Consultancy Services Limited	IT - Software	22,980	703,00	2.21%	
INE237A01028	Kreka Mahindra Bank Limited	Banks	33,104	695,91	2.18%	
INE101A01028	Mahindra & Mahindra Limited	Automobiles	19,950	695,70	2.18%	
INE296A01032	Bajaj Finance Limited	Finance	59,893	624,56	1.96%	
INE759B01015	Eterna Limited	Retailing	1,56,748	498,07	1.56%	
INE030A01027	Hindustan Copper Limited	Diversified FMCG	19,976	492,56	1.55%	
INE588B01010	Manulife Suez India Limited	Automobiles	2,364	1,20,33	1.50%	
INE344A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23,725	401,12	1.26%	
INE860A01027	HCL Technologies Limited	IT - Software	23,851	367,66	1.15%	
INE733E01010	NTPC Limited	Power	1,06,727	359,62	1.13%	
INE280A01028	Titan Company Limited	Consumer Durables	9,288	347,99	1.09%	
INE263A01024	Bharat Heavy Electricals Limited	Aerospace & Defense	80,629	340,66	1.08%	
INE501A01020	Tata Steel Limited	Ferrous Metals	1,86,157	346,37	1.07%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,672	319,22	1.00%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,01,966	293,82	0.92%	
INE446L01027	InterGlobe Aviation Limited	Transport Services	4,917	276,58	0.87%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	32,602	276,42	0.87%	
INE191B01046	Bajaj Finserv Limited	Finance	12,847	268,28	0.84%	
INE521A01026	Aditya Birla Group Limited	Consumer Durables	16,179	267,07	0.83%	
INE101A01028	JSW Steel Limited	Ferrous Metals	21,080	254,33	0.80%	
INE047A01021	Gesim Industries Limited	Cement & Cement Products	8,600	248,69	0.78%	
INET42F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	16,612	241,12	0.76%	
INET721A01047	Shriram Finance Limited	Finance	31,518	236,04	0.74%	
INE484B01020	Trent Limited	Retailing	1,996	234,53	0.74%	
INET726E01017	Deutsche Services Limited	Finance	73,772	233,03	0.71%	
INET310A01020	Oil & Natural Gas Corporation Limited	Oil	81,444	232,21	0.70%	
INET170101010	Bajaj Auto Limited	Automobiles	2,495	221,87	0.70%	
INE066A01021	Eicher Motors Limited	Automobiles	3,097	217,01	0.68%	
INET239A01024	Nestle India Limited	Food Products	16,139	205,22	0.64%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,293	203,59	0.64%	
INET620A01020	Hindustan Petroleum Limited	Aerospace & Defense	4,270	199,97	0.63%	
INET522F01014	Coal India Limited	Consumer durable Fuels	51,123	198,69	0.62%	
INET123W01016	SBI Life Insurance Company Limited	Insurance	10,090	197,51	0.62%	
INET155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	47,021	192,79	0.61%	
INET361B01024	Diva's Laboratories Limited	Pharmaceuticals & Biotechnology	2,861	192,77	0.61%	
INET272A01020	Max Healthcare Institute Limited	Healthcare Services	16,660	191,22	0.60%	
INET500A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,663	190,11	0.60%	
INET205A01026	Valenta Limited	Diversified Metals	38,186	188,48	0.59%	
INET494B01023	TVS Motor Company Limited	Automobiles	5,284	185,40	0.58%	
INET795G01014	HDFC Life Insurance Company Limited	Insurance	24,154	176,77	0.55%	
INET437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,274	174,67	0.55%	
INET192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,661	170,80	0.54%	
INET860A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,469	164,24	0.53%	
INET121A01024	ChoksiBabu Devadas Finance Company Limited	Finance	8,469	161,01	0.51%	
INET203B01011	Bharat Petroleum Corporation Limited	Petroleum Products	42,653	158,58	0.49%	
INET218A01020	Batacina Industries Limited	Food Products	2,654	154,90	0.49%	
INET075A01022	Wipro Limited	IT - Software	64,227	154,58	0.49%	
INET245A01021	Tata Power Company Limited	Power	37,803	153,06	0.48%	
INET053A01029	The Indian Hotel Company Limited	Leisure Services	19,774	146,68	0.46%	
INET404A01024	Aditya Birla Group Limited	Mining & Minerals Trading	5,865	146,06	0.46%	
INET200A01039	Varun Beverages Limited	Beverages	30,468	143,23	0.45%	
INET814H01028	Adani Power Limited	Power	88,602	139,86	0.44%	
INET242A01010	Indian Oil Corporation Limited	Petroleum Products	84,111	139,54	0.44%	
INET192R01011	Avenue Supermarkets Limited	Retailing	3,315	137,69	0.43%	
INET134A01028	Power Finance Corporation Limited	Finance	32,779	132,18	0.41%	
INET850P01032	Info Edge (India) Limited	Retailing	8,740	120,40	0.39%	
INET116A01019	Bajaj Finserv & Investment Limited	Finance	975	119,65	0.39%	
INET214T01019	LTMindtree Limited	IT - Software	2,087	118,64	0.37%	
INET328A01039	Bank of Baroda	Banks	41,556	115,69	0.36%	
INET067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	15,447	113,79	0.36%	
INET129A01019	GAIL (India) Limited	Gas	60,723	110,98	0.35%	
INET727A01019	DLF Limited	Realty	14,441	109,21	0.34%	
INET765G01017	ICICI Prudential General Insurance Company Limited	Insurance	8,463	103,82	0.34%	
INET202B01018	REC Limited	Finance	28,117	105,40	0.33%	
INET774A01035	Savvandhana Motoren International Limited	Auto Components	99,949	105,34	0.33%	
INET476A01022	Canara Bank	Banks	75,894	103,97	0.33%	
INET102D01028	Godrej Consumer Products Limited	Personal Products	9,054	101,28	0.32%	
INET318B01024	Pidilite Industries Limited	Chemicals & Petrochemicals	6,987	100,93	0.32%	
INET316A01022	Punjab National Bank	Banks	77,020	100,76	0.30%	
INET854D01024	Unilever Srilanka Limited	Beverages	6,648	95,16	0.30%	
INET749A01020	Jindal Steel Limited	Ferrous Metals	8,413	89,75	0.28%	
INET070A01015	Shree Cement Limited	Cement & Cement Products	302	85,50	0.27%	
INET176B01034	Havells India Limited	Consumer Durables	5,675	84,78	0.27%	
INET299A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,355	83,84	0.26%	
INET399M01024	Adani Green Energy Limited	Cement & Cement Products	14,091	79,67	0.25%	
INET364J01010	Adani Green Energy Limited	Power	6,865	76,57	0.24%	
INET3V0F01027	Hyundai Motor India Ltd	Automobiles	3,210	78,28	0.25%	
INET931S01010	Adani Energy Solutions Limited	Power	7,811	77,03	0.24%	
INET349H01029	Sulzer Industries India Limited	Chemicals & Petrochemicals	547	75,91	0.24%	
INET870K01029	Lodha Developers Limited	Realty	6,324	75,76	0.24%	
INET352A01026	Bosch Limited	Auto Components	196	72,63	0.22%	
INET121E01016	JSW Energy Limited	Power	12,053	63,87	0.20%	
INET898P01017	Siemens Energy India Limited	Electrical Equipment	1,981	63,11	0.20%	
INET117A01022	ABBI India Limited	Electrical Equipment	1,181	61,65	0.19%	
INET003A01024	Siemens Limited	Electrical Equipment	1,989	61,59	0.19%	
INET101B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,622	54,78	0.17%	
INET359A01020	Indian Railway Finance Corporation Limited	Finance	40,222	49,60	0.16%	
INET267A01020	Mahindra & Mahindra Limited	Automobiles	17,041	46,50	0.15%	
INET267A01026	Hindustan Zinc Limited	Non - Ferrous Metals	9,715	46,29	0.15%	
INET317Y01017	Life Insurance Corporation Of India	Insurance	4,997	44,71	0.14%	
INET377Y01014	Bajaj Housing Finance Limited	Finance	20,964	23,10	0.07%	
INET494B01019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,336	2,15	0.01%	
Subtotal						31,691.01 99.51%
INE1TAE01010	THL Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	47,639	134,22	0.90%	
Subtotal						122 0.39%
(b) UNLISTED						NIL NIL NIL NIL
Subtotal						NIL NIL NIL NIL
Total						31,815.23 99.90%
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
38.98 0.12%						
Total						
38.98 0.12%						
OTHERS						
Cash Margin - CCIL 0.26 \$0.00%						
Total						
0.26 0.00%						
Net Current Assets						
5.90 -0.02%						
GRAND TOTAL						
31,860.37 100.00%						

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

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

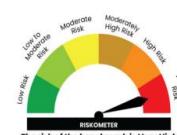
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



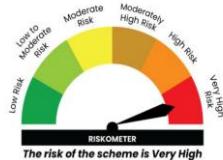
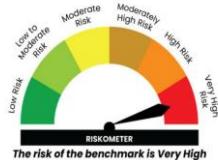
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE397D01024	Equity & Equity related					
INE154A01025	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Bharti Airtel Limited	Telecom - Services	1,02,228	2,100.27	10.47%	
INE758T01015	ITC Limited	Diversified FMCG	4,94,560	2,078.88	10.36%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	49,937	1,741.40	8.68%	
INE030A01027	Eternal Limited	Retailing	3,92,352	1,246.70	6.22%	
INE239A01024	Hindustan Unilever Limited	Diversified FMCG	50,007	1,232.92	6.15%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,393	1,196.63	5.97%	
INE280A01028	Titan Company Limited	Consumer Durables	23,252	871.18	4.34%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,310	692.44	3.45%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,481	639.78	3.19%	
INE549A01020	Trent Limited	Retailing	12,508	587.16	2.93%	
INE91701010	Bajaj Auto Limited	Automobiles	6,246	555.43	2.77%	
INE066A01021	Eicher Motors Limited	Automobiles	7,753	543.25	2.71%	
INE239A01024	Nestle India Limited	Food Products	40,401	513.74	2.56%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	41,884	480.74	2.40%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,227	464.10	2.31%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,692	437.20	2.18%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36,697	427.52	2.13%	
INE158A01026	Hera MotoCorp Limited	Automobiles	7,314	405.49	2.02%	
INE216A01030	Britannia Industries Limited	Food Products	6,644	387.78	1.93%	
INE245A01021	Tata Power Company Limited	Power	94,621	383.12	1.91%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	49,492	367.13	1.83%	
INE200M01039	Varun Beverages Limited	Beverages	76,340	358.53	1.79%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,310	357.91	1.76%	
INE814H01029	Adani Power Limited	Power	2,21,775	350.07	1.75%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,294	344.49	1.72%	
INE663F01032	Info Edge (India) Limited	Retailing	21,901	301.66	1.50%	
INE271C01023	DLF Limited	Realty	36,146	273.35	1.36%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	22,666	253.54	1.26%	
INE854D01024	United Spirits Limited	Beverages	16,642	238.21	1.19%	
INE176B01034	Havells India Limited	Consumer Durables	14,206	212.22	1.06%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	49,248	4.97	0.02%	
	Subtotal			20,048.01	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			20,048.01	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			101.55	0.51%	
	Total			101.55	0.51%	
	OTHERS					
	Cash Margin - CCIL			0.65	\$0.00%	
	Total			0.65	0.00%	
	Net Current Assets			(91.91)	-0.45%	
	GRAND TOTAL			20,058.30	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

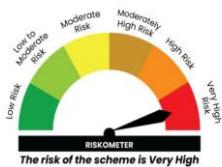
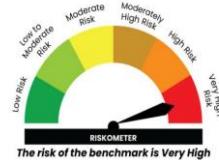
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 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE154A01025	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	ITC Limited	Diversified FMCG	1,86,840	785.38	10.10%	
INE009A01021	State Bank of India	Banks	83,438	781.81	10.05%	
INE467B01029	Infosys Limited	IT - Software	50,343	746.23	9.60%	
INE030A01027	Hindustan Unilever Limited	IT - Software	20,546	628.30	8.08%	
INE860A01027	HCL Technologies Limited	Diversified FMCG	17,842	439.89	5.66%	
INE733E01010	NTPC Limited	IT - Software	21,313	328.54	4.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	95,352	321.29	4.13%	
INE721A01047	Shriram Finance Limited	Power	91,098	262.50	3.38%	
INE213A01029	Oil & Natural Gas Corporation Limited	Finance	28,153	210.84	2.71%	
INE669C01036	Tech Mahindra Limited	Oil	78,127	199.51	2.57%	
INE522F01014	Coal India Limited	IT - Software	12,769	181.88	2.34%	
INE205A01025	Vedanta Limited	Consumable Fuels	45,685	177.48	2.28%	
INE158A01026	Hero MotoCorp Limited	Diversified Metals	34,115	168.37	2.17%	
INE029A01011	Bharat Petroleum Corporation Limited	Automobiles	2,614	144.92	1.86%	
INE216A01030	Britannia Industries Limited	Petroleum Products	38,976	139.07	1.79%	
INE075A01022	Wipro Limited	Food Products	2,377	138.73	1.78%	
INE242A01010	Indian Oil Corporation Limited	IT - Software	57,387	138.11	1.78%	
INE298A01020	Cummins India Limited	Petroleum Products	75,148	124.67	1.60%	
INE134E01011	Power Finance Corporation Limited	Industrial Products	2,719	118.12	1.52%	
INE127D01025	HDFC Asset Management Company Limited	Finance	29,288	118.10	1.52%	
INE028A01039	Bank of Baroda	Capital Markets	2,042	109.84	1.41%	
INE129A01019	GAIL (India) Limited	Banks	37,129	103.37	1.33%	
INE020B01018	REC Limited	Gas	54,249	99.15	1.28%	
INE476A01022	Canara Bank	Finance	25,119	94.16	1.21%	
INE094A01015	Hindustan Petroleum Corporation Limited	Banks	67,808	92.89	1.19%	
INE208A01029	Ashok Leyland Limited	Petroleum Products	19,313	91.93	1.18%	
INE356A01018	Mphasis Limited	Agricultural, Commercial & Construction Vehicles	57,537	81.43	1.05%	
INE562A01011	Indian Bank	IT - Software	2,287	63.22	0.81%	
INE259A01022	Colgate Palmolive (India) Limited	Banks	7,109	61.04	0.79%	
INE692A01016	Union Bank of India	Personal Products	2,642	59.26	0.76%	
INE548E01016	NHPC Limited	Banks	38,855	57.77	0.74%	
INE584A01023	NMDC Limited	Power	63,625	53.98	0.69%	
INE761H01022	Page Industries Limited	Minerals & Mining	69,504	52.68	0.68%	
INE274J01014	Oil India Limited	Textiles & Apparels	127	52.32	0.67%	
INE053F01010	Indian Railway Finance Corporation Limited	Oil	10,971	47.54	0.61%	
INE347G01014	Petronet LNG Limited	Finance	35,933	44.31	0.57%	
INE139A01034	National Aluminum Company Limited	Gas	15,074	42.40	0.55%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	18,035	42.23	0.54%	
INE881D01027	Oracle Financial Services Software Limited	Non - Ferrous Metals	8,714	41.52	0.53%	
INE114A01011	Steel Authority of India Limited	IT - Software	473	40.28	0.52%	
INE115A01026	LIC Housing Finance Limited	Ferrous Metals	29,069	39.78	0.51%	
INE203G01027	Indraprastha Gas Limited	Finance	6,046	34.52	0.44%	
INE522D01027	Manappuram Finance Limited	Gas	14,100	29.88	0.38%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	11,033	29.73	0.38%	
INE481Y01014	General Insurance Corporation of India	Insurance	10,097	23.93	0.31%	
INE486A01021	CESC Limited	Power	6,223	23.29	0.30%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	12,685	22.83	0.29%	
INE136B01020	Cyient Limited	IT - Services	15,995	22.24	0.29%	
INE172A01027	Castrol India Limited	Petroleum Products	1,718	19.97	0.26%	
			9,725	18.96	0.24%	
				7,750.19	99.66%	
(b) UNLISTED						
				NIL	NIL	NIL
				NIL	NIL	NIL
				Total	7,750.19	99.66%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			13.23	0.17%	
	Total			13.23	0.17%	
OTHERS						
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets				12.57	0.17%
	GRAND TOTAL				7,776.08	100.00%

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI**
BENCHMARK RISK-O-METER

Nippon India 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 October 31,2025

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,530.56	12.45%	6.96%
IN0020240126	6.70% Government of India	SOVEREIGN	10,00,000	1,013.58	8.20%	6.69%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,009.77	8.17%	7.07%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	516.10	4.17%	6.70%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	492.89	3.99%	6.64%
Non Convertible Debentures						
INE020B00853	8.8% REC Limited**	CRISIL AAA	50	531.12	4.30%	6.74%
INE432R071414	9.25% Truhoma Finance Limited**	CRISIL AA	500	513.36	4.15%	7.88%
INE055A08960	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	510.81	4.13%	7.86%
INE233A08989	8.20% Godrej Industries Limited**	CRISIL AA+	500	506.17	4.09%	7.23%
INE883F07306	8.5% Ashok Housing Finance Limited**	FITCH AA	500	502.53	4.06%	7.20%
INE019A08933	8.25% JSW Steel Limited**	ICRA AA	50	500.80	4.05%	6.64%
INE657H08935	9.75% Dabhi International Airport Limited**	ICRA AA	400	413.07	3.34%	8.79%
INE096L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.77	3.27%	8.92%
INE205A08953	9.45% Vedanta Limited**	CRISIL AA	350	350.42	2.83%	9.36%
INE121A08957	9.1% Chelamandalam Investment and Finance Company Ltd**	ICRA AA+	300	307.81	2.49%	8.49%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.42	2.45%	8.57%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.97	2.43%	8.13%
INE1C2307081	9.35% Telangana State Industrial Infrastructure Corporation Limited*	FITCH AA(CE)	50	50.56	0.41%	9.19%
INE1C2307057	9.35% Telangana State Industrial Infrastructure Corporation Limited*	FITCH AA(CE)	50	50.37	0.41%	9.19%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.54	1.11%	7.52%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.20	1.04%	7.49%
Subtotal						
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	506.78	4.10%	7.42%
INE0REK15015	Sensai Trust**	ICRA AAA(SO)	74	28.14	0.23%	8.32%
Subtotal						
Total						
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total						
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	47.85	0.39%	
Subtotal						
Total						
OTHERS						
Cash Margin - CCIL						
Total						
Net Current Assets						
GRAND TOTAL						
10,082.82						
81.54%						

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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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					
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total					
Net Current Assets					
GRAND TOTAL					
0.00					
0.00%					

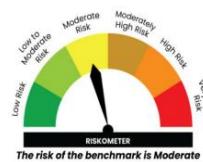
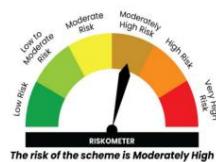
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

SCHEME RISK-O-METER

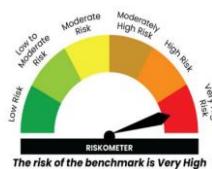


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,700	1,185.65	4.06%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,000	1,181.47	4.04%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	36,200	1,178.30	4.03%	
JP3538800008	TDK Corp	Electronic Components	73,600	1,133.38	3.88%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	41,100	1,101.72	3.77%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,300	1,077.18	3.68%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	3,400	1,029.71	3.52%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	52,400	947.29	3.24%	
JP3988400001	Mitsubishi Corp	Trading Companies & Distributors	42,600	910.99	3.12%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	36,100	909.46	3.11%	
JP2783600004	East Japan Railway	Rail Transportation	41,800	904.48	3.09%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,700	892.37	3.05%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	33,200	890.34	3.05%	
JP3546800008	Terumo Corp	Health Care Equipment	61,600	884.18	3.02%	
JP3435000009	Sony Group Corporation	Consumer Electronics	35,400	883.47	3.02%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	29,400	874.98	2.99%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	65,100	873.85	2.99%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,55,600	872.03	2.98%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	94,500	871.88	2.98%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	28,000	859.93	2.94%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	48,700	855.71	2.93%	
JP3830800003	Bridgestone Corp	Tires & Rubber	21,900	853.39	2.92%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	19,100	848.15	2.90%	
JP3205800000	Kao Corporation	Personal Care Products	22,500	845.14	2.89%	
JP3605000004	Daiwa House Industry	Diversified Real Estate Activities	27,900	841.11	2.88%	
JP3200450009	Orix Corporation	Diversified Financial Services	38,300	829.63	2.84%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,000	799.44	2.73%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,227,700	798.21	2.73%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	52,500	756.13	2.59%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	17,300	704.14	2.41%	
	Subtotal			27,593.71	94.38%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			27,593.71	94.38%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,436.63	4.91%	
	Total			1,436.63	4.91%	
	OTHERS					
	Cash Margin - CCIL			8.84	0.03%	
	Total			8.84	0.03%	
	Net Current Assets			195.36	0.68%	
	GRAND TOTAL			29,234.54	100.00%	

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SCHEME RISK-O-METER

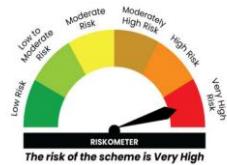
BENCHMARK NAME - S&P JAPAN 500 TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,36,40,021	3,32,245.67	15.06%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,50,11,368	2,23,143.99	10.12%	
INE090A01021	ICICI Bank Limited	Banks	1,58,40,269	2,13,059.54	9.66%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,72,259	1,24,760.63	5.66%	
INE009A01021	Infosys Limited	IT - Software	79,26,403	1,17,508.92	5.33%	
INE018A01030	Larsen & Toubro Limited	Construction	25,93,933	1,04,566.63	4.74%	
INE154A01025	ITC Limited	Diversified FMCG	2,13,97,065	89,921.17	4.08%	
INE062A01020	State Bank of India	Banks	92,15,437	86,348.64	3.91%	
INE238A01034	Axis Bank Limited	Banks	63,32,122	78,075.06	3.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	22,47,570	68,726.20	3.12%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	32,64,648	68,621.27	3.11%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,58,785	68,290.10	3.10%	
INE296A01032	Bajaj Finance Limited	Finance	57,90,450	60,371.23	2.74%	
INE758T01015	Eternal Limited	Retailing	1,54,15,162	48,981.68	2.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,80,837	48,860.32	2.21%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,92,972	47,437.73	2.15%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23,42,074	39,577.54	1.79%	
INE860A01027	HCL Technologies Limited	IT - Software	23,47,978	36,191.73	1.64%	
INE733E01010	NTPC Limited	Power	1,05,41,244	35,508.18	1.61%	
INE280A01028	Titan Company Limited	Consumer Durables	9,06,009	33,931.85	1.54%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	79,46,449	33,863.79	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,82,78,921	33,441.29	1.52%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,61,492	31,239.93	1.42%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,01,10,674	29,133.91	1.32%	
INE918I01026	Bajaj Finserv Limited	Finance	12,76,132	26,648.19	1.21%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,00,165	25,104.14	1.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	16,29,432	23,650.39	1.07%	
INE849A01020	Trent Limited	Retailing	4,88,968	22,950.20	1.04%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,12,164	20,120.51	0.91%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	46,55,826	19,093.54	0.87%	
Subtotal				21,91,373.97	99.37%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	46,32,783	12,133.26	0.55%	
Subtotal				12,133.26	0.55%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				22,03,507.23	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,337.91	0.06%	
Total				1,337.91	0.06%	
OTHERS						
Cash Margin - CCIL					8.76	\$0.00%
Total					8.76	0.00%
Net Current Assets					1,152.80	0.02%
GRAND TOTAL				22,06,006.70	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 - BSE SENSEX TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	HDFC Bank Limited	Banks	23,30,000	23,004.09	7.06%	
INE020A01018	ICICI Bank Limited	Banks	15,05,000	20,246.75	6.22%	
INE020A01020	Reliance Industries Limited	Petroleum Products	10,25,000	15,235.60	4.68%	
INE020A01020	State Bank of India	Banks	13,50,000	12,649.50	3.88%	
INE090A01021	Infosys Limited	IT - Software	7,50,000	11,117.25	3.41%	
INE018A01030	Larsen & Toubro Limited	Construction	2,75,000	11,084.98	3.40%	
INE296A01032	Bajaj Finance Limited	Finance	10,50,000	10,949.40	3.36%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,49,000	9,224.71	2.83%	
INET733E01010	NTPC Limited	Power	25,00,000	8,423.75	2.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	8,160.64	2.51%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,396.80	2.27%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,000	7,258.50	2.23%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	6,844.95	2.10%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,317.73	1.94%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,25,000	6,053.70	1.86%	
INE481B01011	UltraTech Cement Limited	Cement & Cement Products	50,000	5,973.50	1.83%	
INE205A01025	Vedanta Limited	Diversified Metals	12,00,000	5,922.60	1.82%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,625.00	1.73%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,20,000	5,424.10	1.67%	
INE7587T01015	Eternal Limited	Retailing	17,00,000	5,401.75	1.66%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	5,379.00	1.65%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,33,674	4,672.65	1.43%	
INE298A01020	Cummins India Limited	Industrial Products	1,05,000	4,561.31	1.40%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	29,000	4,493.26	1.38%	
INE598A01014	NLC India Limited	Power	17,00,000	4,459.10	1.37%	
INE121E01018	JSW Energy Limited	Power	8,00,000	4,219.60	1.30%	
INE280A01028	Titan Company Limited	Consumer Durables	1,10,000	4,121.37	1.27%	
INE299U01018	Comptech Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	3,957.80	1.21%	
INE524D01024	United Spirits Limited	Beverages	2,75,000	3,936.35	1.21%	
INE791H01019	Bridgepoint Enterprises Limited	Realty	3,50,000	3,881.95	1.11%	
INE020G01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,881.95	1.10%	
INE5182D01012	Kayseri Technology India Limited	Industrial Manufacturing	52,855	3,550.37	0.99%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	18,000	3,534.30	0.98%	
INE016F01027	Hyundai Motor India Ltd	Automobiles	1,38,960	3,388.82	1.04%	
INE171A01029	The Federal Bank Limited	Banks	14,00,000	3,312.54	1.02%	
INE761H01022	Page Industries Limited	Textiles & Apparels	8,000	3,206.00	1.01%	
INE028A01020	Hindustan Electronics Limited	Non - Ferrous Metals	35,000	2,967.48	0.91%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	6,47,042	2,923.66	0.90%	
INE066A01021	Eicher Motors Limited	Automobiles	40,000	2,802.80	0.86%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,688.35	0.83%	
INE092G01011	Mehra Dhabu Nigam Limited	Aerospace & Defense	6,42,358	2,474.04	0.76%	
INE930H01031	K.P.R. Mill Limited	Personal Products	2,30,000	2,459.82	0.76%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	2,456.09	0.75%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,412.00	0.74%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,334.60	0.72%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,319.60	0.71%	
INE686F01025	United Breweries Limited	Beverages	1,26,327	2,270.60	0.70%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	2,197.88	0.67%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	2,117.57	0.65%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	2,50,000	2,091.25	0.64%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,70,006	2,002.90	0.61%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,695	1,965.97	0.60%	
INE982J01020	Orni 97 Communications Limited	Financial Technology (Fintech)	1,50,000	1,954.80	0.60%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	1,943.94	0.60%	
INE472A01039	Blue Star Limited	Consumer Durables	1,00,000	1,937.40	0.59%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,50,000	1,906.80	0.59%	
INE148C01028	Delhivery Limited	Transport Services	4,00,000	1,863.80	0.57%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,773.82	0.54%	
INE230A01023	EIH Limited	Leisure Services	4,50,000	1,754.10	0.54%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,677	1,697.12	0.52%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	1,87,900	1,652.67	0.51%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,651.95	0.51%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,25,000	1,619.89	0.50%	
INE591G01025	Colgate Limited	IT - Software	90,000	1,600.29	0.49%	
INE597D01026	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,573.86	0.48%	
INE180A01020	Max Financial Services Limited	Insurance	1,00,000	1,546.50	0.47%	
INE101D01011	Afcons Infrastructure Limited	Construction	3,19,640	1,432.15	0.44%	
INE0KQN01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,364.12	0.42%	
INE191H01014	PVR INOX Limited	Entertainment	1,00,000	1,206.60	0.37%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	1,200.75	0.37%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	2,80,000	28.26	0.01%	
Subtotal						3,24,590.97
(b) UNLISTED						NIL
Subtotal						NIL
Total						3,24,590.97
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**	ICRA D	500	0.00	\$0.00%	
Subtotal						0.00
(b) Privately placed / Unlisted						NIL
Subtotal						NIL
(c) Securitised Debt						NIL
Subtotal						NIL
Total						0.00
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
						1,400.05
Total						1,400.05
OTHERS						
Cash Margin - CCL						
						9.34
Total						9.34
Net Current Assets						(235.96)
GRAND TOTAL						3,25,764.40
						100.00%

** Non Traded Securities/Illiquid Securities

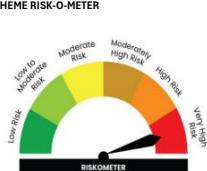
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

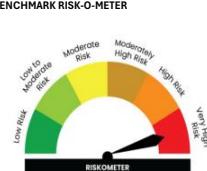
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

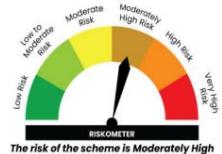
BENCHMARK RISK-O-METER



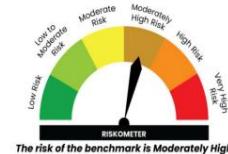
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	403.59	2.70%	
INE040A01034	HDFC Bank Limited	Banks	37,000	365.30	2.44%	
INE023A01020	SBI Bank of India	Banks	30,000	281.10	1.98%	
INE023A01019	Reliance Industries Limited	Petroleum Products	18,000	267.55	1.79%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	191.47	1.29%	
INE238A01034	Axle Bank Limited	Bank	13,000	160.26	1.07%	
INE73E01010	NTPC Limited	Power	47,500	160.05	1.07%	
INE009A01021	Infosys Limited	IT - Software	10,000	148.23	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	139.49	0.93%	
INE758T01015	Eterna Limited	Retailing	43,000	136.63	0.91%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	130.32	0.87%	
INE038A01020	Dixons Technologies (India) Limited	Consumer Durables	750	116.21	0.78%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	98,000	101.17	0.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	91.74	0.61%	
INE018201012	Keyne Technology India Limited	Industrial Manufacturing	1,123	75.29	0.59%	
INE086F01025	United Breweries Limited	Beverages	3,900	70.10	0.47%	
INE123V01016	SBI Life Insurance Company Limited	Diversified	3,500	68.45	0.46%	
INE030A01027	Hindustan Unilever Limited	Consumer Durables	20,000	56.54	0.38%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Aerospace & Defense	13,931	53.65	0.36%	
INE092B01011	Mahindra & Mahindra Limited	IT - Software	20,000	48.13	0.32%	
INE075A01022	Wipro Limited	Auto Components	1,200	36.28	0.24%	
INE974X01010	Tube Investments of India Limited	Pharmaceuticals & Biotechnology	2,000	33.81	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Aerospace & Defense	6,000	27.11	0.18%	
INE055S01018	Cyient Ltd	Healthcare Services	300	23.04	0.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Automobiles	200	17.79	0.12%	
INE917B01010	Bajaj Auto Limited					
Subtotal				3,264.95	21.82%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,264.95	21.82%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,474.41	29.90%	7.27%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,660.20	17.78%	7.01%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,350.26	15.71%	7.17%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	728.35	4.87%	7.14%
IN0020140126	6.70% Government of India	SOVEREIGN	4,00,000	405.43	2.71%	6.69%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	241.01	1.61%	7.12%
IN0020110063	9.83% Government of India	SOVEREIGN	1,00,700	118.33	0.79%	7.12%
Subtotal				10,977.99	73.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,977.99	73.37%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				605.88	4.05%	
Total				605.88	4.05%	
OTHERS						
Cash Margin - CCIL						
Total				4.35	0.03%	
Net Current Assets				110.42	0.73%	
GRAND TOTAL				14,963.59	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 - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (` Lacs in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	State Government Limited*	CRISIL AAA	8,10,000	8,234.95	1.49%	7.10%
Government Securities						
IN01020205042	6.68% Government of India	SOVEREIGN	2,00,00,000	19,608.40	3.55%	7.01%
IN01020205028	6.53% Government of India	SOVEREIGN	1,00,00,000	15,772.54	2.85%	6.64%
IN01020205017	6.48% Government of India	SOVEREIGN	1,15,60,000	21,495.29	2.44%	6.58%
IN01020240135	6.73% Government of India	SOVEREIGN	1,06,60,000	10,804.71	1.95%	6.69%
IN2220250319	7.27% State Government Securities	SOVEREIGN	75,00,000	7,552.70	1.37%	7.30%
IN15202301387	7.64% State Government Securities	SOVEREIGN	60,00,000	6,181.54	1.12%	7.05%
IN15202301340	7.64% State Government Securities	SOVEREIGN	42,00,000	4,795.45	0.97%	7.24%
IN01022303085	7.18% Government of India	SOVEREIGN	33,00,000	3,421.66	0.62%	6.67%
IN1120190501	7.68% State Government Securities	SOVEREIGN	30,00,000	3,038.71	0.55%	6.81%
IN01022302030	7.54% Government of India	SOVEREIGN	25,00,000	2,643.53	0.48%	6.88%
IN01022302002	7.11% Government of India	SOVEREIGN	25,00,000	2,525.25	0.47%	6.88%
IN3120240127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,501.15	0.45%	7.28%
IN22202303020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,547.83	0.28%	7.30%
IN15202301387	7.13% State Government Securities	SOVEREIGN	15,00,000	1,499.29	0.27%	7.26%
IN01022302054	7.28% Government of India	SOVEREIGN	14,00,000	1,484.94	0.26%	7.24%
IN01021803070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,069.49	0.19%	6.86%
IN15202303060	7.71% State Government Securities	SOVEREIGN	10,00,000	1,034.41	0.19%	7.26%
IN01020210020	6.64% Government of India	SOVEREIGN	10,00,000	999.24	0.18%	6.76%
IN01020210019	7.00% State Government Securities	SOVEREIGN	9,00,000	902.09	0.17%	6.71%
IN01022304019	7.11% Government of India	SOVEREIGN	4,12,400	426.68	0.08%	6.70%
IN15202304023	7.04% State Government Securities	SOVEREIGN	3,99,900	400.51	0.07%	7.13%
IN01020230135	7.32% Government of India	SOVEREIGN	3,27,700	342.41	0.06%	6.31%
IN01022304021	7.00% State Government Securities	SOVEREIGN	2,77,700	286.29	0.05%	7.04%
IN01022302060	7.28% Government of India	SOVEREIGN	2,50,000	259.81	0.05%	6.84%
IN020324005	7.64% Government of India	SOVEREIGN	1,36,000	134.14	0.02%	6.13%
IN01020210169	6.22% Government of India	SOVEREIGN	1,00,000	100.95	0.02%	5.93%
IN15202303074	7.00% State Government Securities	SOVEREIGN	75,000	76.41	0.01%	7.26%
Non Corporate Debt Securities						
INE261F0BE0G3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,962.51	3.25%	6.78%
INE557F0P0F21	7.59% National Housing Bank	CRISIL AAA	17,500	17,795.69	3.22%	6.58%
INE557F0P0F07	7.59% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,096.07	3.04%	6.74%
INE556F09K0R0	7.47% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,282.02	2.40%	6.80%
INE205080E0H0	7.77% REC Limited	CRISIL AAA	12,500	12,792.34	2.31%	6.66%
INE556F09K0S8	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,698.03	2.30%	6.80%
INE556F09K0S3	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,000	12,593.42	2.27%	6.74%
INE205080E0H3	7.77% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,255.96	1.86%	6.48%
INE134E09A0U2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,237.93	1.85%	6.66%
INE033F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,201.33	1.85%	6.74%
INE033F08416	7.65% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,186.10	1.84%	6.86%
INE733F09202	7.28% NTPC Limited**	CRISIL AAA	10,000	10,086.51	1.82%	7.16%
INE725F08827	7.68% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,939.95	1.80%	6.92%
INE565F08K0L3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,271.68	1.68%	6.70%
INE565F08K0E3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	8,000	9,162.49	1.67%	6.70%
INE154F09K0B4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,652.36	1.38%	6.52%
INE205080F0W6	6.52% REC Limited**	ICRA AAA	7,500	7,478.15	1.35%	6.66%
INE090408U0E9	6.45% ICI (India) Limited**	CRISIL AAA	7,500	7,436.90	1.35%	6.79%
INE557F09K079	7.45% Power Grid Corporation of India Limited**	CRISIL AAA	6,000	6,924.24	1.25%	6.84%
INE050107K0X7	7.55% Indian Railways Finance Corporation Limited**	CRISIL AAA	7,000	7,194.36	1.20%	6.74%
INE6KU200902	6.67% National Bank For Infrastructure And Development**	CRISIL AAA	7,000	6,926.84	1.25%	6.93%
INE040408K042	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,157.18	1.11%	7.21%
INE033F08417	7.28% NTPC Limited**	CRISIL AAA	6,000	6,119.00	1.11%	7.37%
INE361F08E0K5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,096.86	1.10%	6.64%
INE205080F0Q8	7.32% REC Limited**	CRISIL AAA	5,500	5,569.59	1.01%	7.12%
INE205080F0D6	7.88% REC Limited**	ICRA AAA	5,000	5,127.07	0.93%	6.74%
INE033F08412	7.55% National Railways Finance Corporation Limited**	CRISIL AAA	5,000	5,093.56	0.93%	6.84%
INE145F09K0C2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,110.73	0.92%	6.63%
INE556F09K0X8	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,105.86	0.92%	6.79%
INE205080E0A5	7.65% REC Limited**	CRISIL AAA	5,000	5,093.25	0.92%	6.66%
INE033F08413	7.75% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,082.00	0.92%	6.88%
INE557F09K0Y4	7.75% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,077.15	0.92%	6.58%
INE557F09K0B0	7.2% National Housing Bank**	CRISIL AAA	5,000	5,074.51	0.92%	6.89%
INE60407017G1	7.92% Aditya Birla Group Limited**	ICRA AAA	5,000	5,065.77	0.92%	7.22%
INE033F08411	7.55% Indian Railways Finance Corporation Limited**	CRISIL AAA	5,000	5,049.40	0.91%	6.45%
INE750F03006	7.05% HDB Financial Services Limited	CRISIL AAA	5,000	5,018.02	0.91%	7.89%
INE403008020	7.45% Bharti Telecon Limited	CRISIL AAA	5,000	5,012.37	0.91%	7.37%
INE090408U0F5	6.67% ICI (India) Limited**	ICRA AAA	5,000	4,979.37	0.90%	6.83%
INE557F09K0A4	7.4% National Housing Bank**	CRISIL AAA	5,000	4,947.29	0.90%	6.84%
INE361F08D0V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,791.05	0.87%	6.64%
INE033F08122	6.92% Indian Railway Finance Corporation Limited	CRISIL AAA	450	4,524.37	0.82%	6.80%
INE160A07A9W0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,073.15	0.78%	7.21%
INE033F08417	7.55% Indian Railways Finance Corporation Limited**	CRISIL AAA	250	2,511.21	0.47%	6.71%
INE040408K087	8% HDFC Bank Limited**	CRISIL AAA	240	2,605.85	0.47%	7.18%
INE008B07H16	7.7% National Housing Bank**	CRISIL AAA	250	2,585.37	0.47%	6.66%
INE134E09A0M1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2500	2,575.00	0.47%	7.09%
INE033F08413	7.55% Indian Railways Finance Corporation Limited**	CRISIL AAA	2,500	2,548.00	0.46%	6.75%
INE21F08E0K03	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,505.00	0.45%	6.97%
INE129A08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,506.06	0.45%	7.50%
INE040408B56	5.78% HDFC Bank Limited**	CRISIL AAA	2,500	2,498.16	0.45%	6.55%
INE033F084120	7.45% Power Finance Corporation Limited**	CRISIL AAA	625	625.00	0.45%	6.40%
INE033F08114	7.03% Indian Railways Finance Corporation Limited**	CRISIL AAA	240	2,477.80	0.45%	7.15%
INE033F07C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,432.11	0.44%	7.12%
INE1520208010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	2,013.72	0.36%	7.24%
INE033F08418	7.11% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,500.00	0.36%	6.85%
INE21F08A0D8	8.2% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,553.50	0.28%	6.64%
INE752F08B001	7.49% Grid Power For Agriculture and Rural Development**	CRISIL AAA	500	1,544.85	0.28%	6.61%
INE040408K057	1.9% HDFC Bank Limited**	CRISIL AAA	15	1,519.55	0.27%	6.73%
INE033F084119	7.45% Power Finance Corporation of India Limited**	CRISIL AAA	100	1,044.47	0.19%	6.99%
INE205080F0F1	7.65% REC Limited**	CRISIL AAA	100	1,016.23	0.18%	6.57%
INE742000M0X8	8.24% Mahendra & Mahendra Financial Services Limited	CRISIL AAA	550	563.08	0.10%	7.86%
INE033F084100	7.71% REC Limited**	CRISIL AAA	500	521.00	0.09%	6.74%
INE205080E0Q1	7.71% REC Limited**	CRISIL AAA	500	519.51	0.09%	7.06%
INE556F09K0U4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	509.87	0.09%	6.68%
INE752F07C074	7.38% Power Grid Corporation of India Limited**	CRISIL AAA	2	504.19	0.09%	6.41%
INE48408136	7.27% National Highways Authority Of India**	CARE AAA	2	20.98	0.00%	6.82%
INE98007D9P0	Zero Coupon Bonds	CRISIL AAA	2	20.95	0.00%	6.64%
INE47H7R07066	National Highways Infra Trust**	CARE AAA	3,750	3,750.10	0.37%	7.52%
Securitised Debt						
Subtotal						
INE207F15H12	7.5% Kotak Mahindra Financial Trust**	CRISIL AAA(SD)	100	10,136.67	1.83%	7.42%
INE207F15H10	7.5% Kotak Mahindra Financial Trust**	CRISIL AAA(SD)	50	5,061.50	1.75%	7.32%
Subtotal						
Total						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FV 10000 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)						
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Alternative Investment Fund Units						
Corporate Debt Investment Fund Class A2						
Subtotal						
Total						
Net Current Assets						
GRAND TOTAL						

** Non Traded Securities/Bilquid Securities

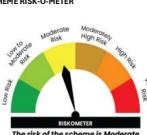
\$ Less Than 0.01% of NAV

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

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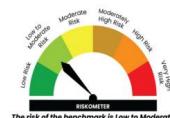
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL BANKING AND PSU DEBT-II INDEX

BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE034041004	HDFC Bank Limited	Banks	1,61,100	1,69,410	7.05%	
INE034041021	HDFC Life Limited	Banks	33,600	4,12,424	1.54%	
INE037020204	Bajaj Auto Limited	Telecom - Services	2,22,400	4,77,669	5.63%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,21,400	4,51,244	5.32%	
INE033010102	Reliance Industries Limited	Consumer	1,03,000	4,10,860	3.92%	
INE032041018	Kotak Mahindra Bank Limited	Pharmaceutical Products	2,79,000	4,14,758	4.69%	
INE227401028	Kotak Mahindra Bank Limited	Banks	1,85,600	3,85,644	4.55%	
INE227401029	Kotak Mahindra Bank Limited	Diversified Metals	8,30,000	3,27,522	3.94%	
INE228401034	Axa Bank Limited	Banks	2,29,375	2,82,774	3.33%	
INE047401021	Grasim Industries Limited	Cement & Cement Products	79,845	2,38,737	2.72%	
INE032041023	Reliance Industries Limited	Pharmaceuticals & Biotechnology	6,83,000	1,38,837	1.97%	
INE034041027	HCL Technologies Limited	IT - Software	85,190	1,31,821	1.55%	
INE030041027	Hindustan Unilever Limited	Diversified FMCG	52,300	1,30,425	1.54%	
INE032041028	Reliance Industries Limited	Banks	1,32,000	1,22,171	1.04%	
INE228501019	HCL Prudential Life Insurance Company Limited	Insurance	1,99,800	1,19,112	1.39%	
INE030410221	Infysoft Limited	IT - Software	70,000	1,027,811	1.22%	
INE032041022	Hindustan Unilever Limited	Diversified FMCG	2,84,800	1,00,321	1.09%	
INE034041022	Canara Bank	Banks	7,22,250	989,411	1.17%	
INE134510111	Power Finance Corporation Limited	Finance	2,33,600	941,99	1.11%	
INE032041023	Reliance Industries Limited	Pharmaceuticals & Biotechnology	5,11,000	93,932	1.09%	
INE733010110	NTPC Limited	Power	2,71,000	913,13	1.08%	
INE035010110	Maruti Suzuki India Limited	Automobiles	5,000	809,30	0.95%	
INE032041011	Reliance Industries Limited	Automobiles	2,80,000	793,21	0.94%	
INE034041023	Bharat Electronics Limited	Industrial Products	14,000	698,17	0.72%	
INE032041024	Bharat Electronics Limited	Aerospace & Defense	1,32,800	565,86	0.67%	
INE032041025	Reliance Industries Limited	Pharmaceuticals & Biotechnology	32,10,000	559,62	0.65%	
INE478010229	Tata Consultancy Services Limited	IT - Software	17,075	522,15	0.62%	
INE171010121	Bajaj Auto Limited	Automobiles	5,500	489,09	0.58%	
INE032041024	Reliance Industries Limited	Household	60,000	481,51	0.56%	
INE734010133	Jindal Steel Limited	Finance	30,000	320,04	0.38%	
INE379410128	TTC Holdings Limited	Leisure Services	1,45,567	315,71	0.37%	
INE032041029	Reliance Industries Limited	Household	30,000	303,30	0.36%	
INE271010123	GFL Limited	Realty	33,000	249,56	0.29%	
INE034041021	Eicher Motors Limited	Automobiles	3,500	246,25	0.29%	
INE032041022	Reliance Industries Limited	Aerospace & Defense	5,15,000	238,87	0.28%	
INE689010308	Tata Mahindra Finance Limited	IT - Software	16,000	227,90	0.27%	
INE525101104	Coal India Limited	Consumer Fuels	4,00,000	174,89	0.21%	
INE032041024	Reliance Industries Limited	Automobiles	13,500	162,93	0.19%	
INE156401022	Tata Motors Passenger Vehicles Limited	Automobiles	35,000	143,50	0.17%	
INE079410124	Amul Cements Limited	Cement & Cement Products	12,600	71,24	0.09%	
INE034041028	Reliance Industries Limited	Agribusiness & Agrochemicals	8,81,000	62,02	0.07%	
Debt						
INE174010105	NML, Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	35,000	31,70	0.11%	
Subtotal				31,70	0.11%	
(D) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				65,15,65	79.47%	
Debt Instruments						
(a) Listed / awating listing on Stock Exchange						
INE032041016	7.32% Government of India	SOVEREIGN	95,000	8,84,90	4.32%	8.31%
INE032020191	7.1% Government of India	SOVEREIGN	24,00,000	2,36,81	0.84%	8.84%
INE032202011	7.1% Government of India	SOVEREIGN	15,00,000	1,55,29	1.03%	6.10%
INE032202080	7.26% Government of India	SOVEREIGN	10,00,000	1,03,23	1.22%	6.64%
INE032050308	7.26% Government of India	SOVEREIGN	10,00,000	1,03,04	1.22%	6.33%
(b) Non Convertible Debentures						
INE025010047	8.4% Godrej Housing Finance Limited**	CRISIL AA+	1,000	1,022,00	1.20%	7.25%
INE025100172	Reliance Capital for Agriculture and Rural Development	CRISIL AAA	1,000	1,04,840	0.82%	8.74%
INE025010072	8.7% REC Limited**	ICRA AAA	1,000	984,43	1.18%	6.76%
INE030301047	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	524,56	0.62%	6.65%
INE025100222	8.3% Reliance Capital for Agriculture and Rural Development	CRISIL AAA	500	51,976	0.74%	7.34%
INE025010063	7.83% Small Industries Devt Bank of India	CRISIL AAA	500	51,05,00	0.61%	6.70%
INE026010144	9.25% Tuhma Finance Limited	CRISIL AA	500	513,36	0.80%	7.86%
INE025100199	7.8% Reliance Capital for Agriculture and Finance Company Ltd**	CRISIL AA	500	51,53,00	0.60%	8.47%
INE025010151	7.82% Bajaj Finance Limited**	CRISIL AAA	500	511,53	0.60%	7.43%
INE031001044	7.62% National Bank for Agriculture and Rural Development**	CRISIL AAA	500	509,69	0.60%	6.64%
INE025100245	7.8% Reliance Capital for Agriculture and Rural Development	CRISIL AAA	500	503,20	0.60%	6.54%
INE134001073	7.6% Power Finance Corporation Limited**	CRISIL AAA	50	508,85	0.60%	6.55%
INE025040053	9.45% Vedanta Limited**	FTCA (AA/C)	100	500,80	0.59%	9.35%
INE032041029	7.8% Reliance Infrastructure Corporation Limited**	FTCA (AA/C)	100	101,12	0.25%	9.15%
INE032001057	9.35% Reliance State Industrial Infrastructure Corporation Limited**	FTCA (AA/C)	100	100,74	0.12%	9.10%
Subtotal						
(B) Privately placed / Unlisted				18,24,29	21.95%	
Subtotal				NIL	NIL	NIL
(D) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				18,24,29	21.95%	
Money Market Instruments						
(a) T-Bill / Regular Reverse Repo Instrument						
1 Year T-Bill				1,352,17	1.64%	
1 Year Reverse Repo				1,352,17	1.64%	
(b) Others						
Cash Margin - Derivatives				4,846,00	5.71%	
Bank Margin - CCL				4,855,17	5.72%	
Net Current Assets				243,37	0.37%	
GRAND TOTAL				84,879,26	100.00%	

** Non Traded Securities/Liquid Securities

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

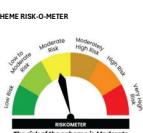
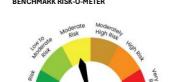
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of Stock Future / Index Future						
Long/Short						
Short	Kotak Mahindra Bank Limited_26/11/2025	Banks	18,00,000	1,00,00	4.45%	
Short	Tata Steel Asia Limited_26/11/2025	Metals	15,24,000	3,77,30	4.44%	
Short	HDFC Bank Limited_26/11/2025	Banks	354100	3,618,75	4.26%	
Short	Reliance Industries Limited_26/11/2025	Automobiles	29400	3,48,60	4.11%	
Short	Reliance Industries Limited_26/11/2025	Consumer	25000	2,277,78	3.53%	
Short	Reliance Industries Limited_26/11/2025	Pharmaceutical Products	179000	2,677,84	3.15%	
Short	Reliance Industries Limited_26/11/2025	Diversified Metals	185200	2,512,43	3.26%	
Short	HDFC Bank Limited_26/11/2025	Banks	169575	2,10,27	2.46%	
Short	Reliance Industries Limited_26/11/2025	Aerospace & Defense	1000	1,00,00	1.00%	
Short	Reliance Industries Limited_26/11/2025	Pharmaceuticals & Biotechnology	68800	1,361,44	1.65%	
Short	HDFC Prudential Life Insurance Company Limited_26/11/2025	Insurance	109800	1,166,91	1.46%	
Short	Reliance Industries Limited_26/11/2025	IT - Software	1000	1,00,00	1.00%	
Short	Godrej Gres Limited_26/11/2025	Banks	722500	984,47	1.17%	
Short	Reliance Industries Limited_26/11/2025	Diversified FMCGs	399500	982,50	1.16%	
Short	Reliance Industries Limited_26/11/2025	Consumer	876000	981,10	1.15%	
Short	Godrej Gres Limited_26/11/2025	Pharmaceuticals & Biotechnology	23100	352,75	0.46%	
Short	Power Finance Corporation Limited_26/11/2025	Finance	326000	375,59	0.44%	
Short	Reliance Industries Limited_26/11/2025	IT - Software	125000	327,70	0.39%	
Short	DLF Limited_26/11/2025	Realty	33000	251,18	0.36%	
Short	Reliance Industries Limited_26/11/2025	Aerospace & Defense	5100	246,31	0.35%	
Short	Reliance Industries Limited_26/11/2025	Automobiles	1000	240,00	0.34%	
Short	Reliance Industries Limited_26/11/2025	Consumer	1000	238,00	0.34%	
Short	DLF Limited_26/11/2025	Diversified FMCGs	38400	162,43	0.19%	
Short	Reliance Industries Limited_26/11/2025	Realty	48075	147,39	0.17%	
Short	Reliance Industries Limited_26/11/2025	Automobiles	1000	130,00	0.15%	
Short	Reliance Industries Limited_26/11/2025	Pharmaceuticals & Biotechnology	22000	97,60	0.12%	
Short	Amul Cements Limited_26/11/2025	Cement & Cement Products	12600	71,88	0.08%	
Short	Tata Chemicals Limited_26/11/2025	Power	12000	70,04	0.08%	

** Securities classified as below investment grade or default

** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31,2025

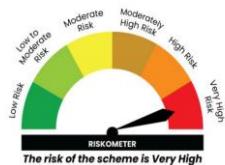
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	1,66,941	2,245.86	14.25%	
INE009A01021	Infosys Limited	IT - Software	1,25,730	1,863.70	11.82%	
INE154A01025	ITC Limited	Diversified FMCG	3,36,237	1,413.37	8.96%	
INE062A01020	State Bank of India	Banks	1,44,800	1,356.78	8.61%	
INE238A01034	Axis Bank Limited	Banks	99,929	1,231.92	7.81%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,639	1,089.84	6.91%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	51,297	1,078.37	6.84%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,587	742.45	4.71%	
INE860A01027	HCL Technologies Limited	IT - Software	36,967	569.85	3.61%	
INE733E01010	NTPC Limited	Power	1,65,454	557.50	3.54%	
INE732E01010	Power Grid Corporation of India Limited	Power	1,58,003	465.64	2.89%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	50,544	428.54	2.72%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	13,318	385.12	2.44%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,35,577	346.22	2.20%	
INE917101010	Bajaj Auto Limited	Automobiles	3,874	344.50	2.19%	
INE522F01014	Coal India Limited	Consumable Fuels	79,249	308.00	1.95%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	72,914	298.95	1.90%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	19,619	294.54	1.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,241	254.38	1.61%	
INE075A01022	Wipro Limited	IT - Software	99,556	239.60	1.52%	
Subtotal				15,505.03	98.35%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	80,159	209.01	1.33%	
Subtotal				209.01	1.33%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				15,714.04	99.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				7.23	0.05%	
OTHERS						
Cash Margin - CCIL						
Total				0.05	\$0.60%	
Net Current Assets				44.47	0.27%	
GRAND TOTAL				15,765.79	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

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

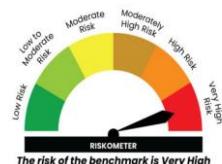
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	6,175.46	8.51%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	5,251.38	7.24%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	5,078.81	7.00%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,606.54	6.35%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,333.73	5.97%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,658.48	5.04%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,536.57	4.87%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,218.14	4.44%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	3,061.31	4.22%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,840.58	3.91%	
US02073E1065	Concara Inc	Health Care Distributors	8,757	2,624.64	3.62%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,581.36	3.56%	
IL0010824113	Check Point Software Tech	Systems Software	12,790	2,220.54	3.06%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	1,990.01	2.74%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,777.68	2.45%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,768.73	2.44%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,755.49	2.42%	
US8852441094	Starbucks ORD	Restaurants	23,985	1,720.95	2.37%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,679.97	2.32%	
US25243C2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,570.72	2.16%	
US00724F1012	Adobe Inc	Application Software	5,079	1,533.54	2.11%	
US09191581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,222.11	1.68%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,199.59	1.65%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,112.70	1.53%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	918.37	1.27%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	2,962	897.62	1.24%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	449.34	0.62%	
Subtotal				68,784.36	94.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				68,784.36	94.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,884.01	5.35%	
Total				3,884.01	5.35%	
OTHERS						
Cash Margin - CCIL				25.15	0.03%	
Total				25.15	0.03%	
Net Current Assets				(131.49)	-0.17%	
GRAND TOTAL				72,562.03	100.00%	

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

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

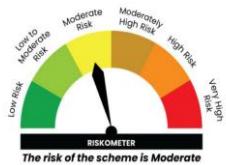
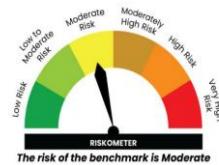
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250026	6.33% Government of India	SOVEREIGN	14,70,45,800	1,44,955.40	54.58%	6.64%
IN0020240126	6.79% Government of India	SOVEREIGN	8,24,69,900	83,589.43	31.47%	6.69%
IN0020250091	6.49% Government of India	SOVEREIGN	1,55,00,000	15,512.21	5.84%	6.57%
IN0020240019	7.1% Government of India	SOVEREIGN	1,43,22,500	14,783.78	5.57%	6.70%
	Subtotal			2,58,840.82	97.46%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,58,840.82	97.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,329.45	0.50%	
	Total			1,329.45	0.50%	
	OTHERS					
	Cash Margin - CCIL			292.52	0.11%	
	Total			292.52	0.11%	
	Net Current Assets			5,133.74	1.93%	
	GRAND TOTAL			2,65,596.53	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 as on 31 Oct 2025 : 97.46%

SCHEME RISK-O-METER

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

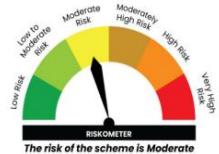
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Awaiting listing on Stock Exchange Government Securities						
IN0020140078	9.17% Government of India	SOVEREIGN	12,34,65,700	1,38,349.26	14.47%	7.14%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,34,604.13	14.08%	7.32%
IN0020210184	6.09% Government of India	SOVEREIGN	13,30,00,000	1,23,412.19	12.52%	7.36%
IN0020150044	9.13% Government of India	SOVEREIGN	9,63,00,4200	1,07,638.49	11.29%	7.17%
IN0020160088	7.06% Government of India	SOVEREIGN	8,47,17,100	93,865.59	9.82%	7.27%
IN0020200252	6.67% Government of India	SOVEREIGN	9,63,83,700	90,267.00	9.44%	7.35%
IN0020130079	9.23% Government of India	SOVEREIGN	6,70,52,500	83,463.13	8.73%	7.11%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,289.18	6.93%	7.38%
IN0020250042	6.68% Government of India	SOVEREIGN	2,35,00,000	23,039.87	2.41%	7.01%
IN0020240027	7.23% Government of India	SOVEREIGN	1,50,00,000	15,442.76	1.61%	7.01%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,211.52	1.28%	7.20%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,516.72	1.00%	6.88%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,478.75	0.78%	6.88%
IN0020120062	6.3% Government of India	SOVEREIGN	47,37,900	5,345.86	0.56%	7.12%
IN0020100031	6.3% Government of India	SOVEREIGN	30,00,000	3,364.36	0.35%	7.08%
IN0020240134	6.02% Government of India	SOVEREIGN	30,00,000	3,006.05	0.31%	7.02%
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,565.93	0.27%	6.98%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,604.53	0.17%	7.12%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	325.48	0.03%	7.12%
Subtotal				9,28,089.80	97.06%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,28,089.80	97.06%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				3,954.49	0.41%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,740.57	0.29%	
Subtotal				2,740.57	0.29%	
Total				2,740.57	0.29%	
OTHERS						
Cash Margin - CCL						
Total				10.04	\$0.00%	
Net Current Assets				21,493.83	2.24%	
GRAND TOTAL				9,56,289.63	100.00%	

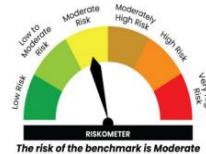
\$ Less Than 0.01% of NAV

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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	6,98,18,026	6,89,313.37	12.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,09,46,299	4,59,985.79	8.52%	
INE090A01021	ICICI Bank Limited	Banks	3,26,20,933	4,38,849.41	8.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,24,59,295	2,55,976.22	4.74%	
INE009A01021	Infosys Limited	IT - Software	1,64,68,909	2,44,118.64	4.52%	
INE018A01030	Larsen & Toubro Limited	Construction	53,68,403	2,16,394.96	4.01%	
INE154A01025	ITC Limited	Diversified FMCG	4,40,43,363	1,85,136.28	3.43%	
INE062A01020	State Bank of India	Banks	1,89,66,619	1,77,717.22	3.29%	
INE238A01034	Axis Bank Limited	Banks	1,30,91,176	1,61,388.02	2.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	46,68,704	1,42,768.97	2.64%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	67,22,692	1,41,324.43	2.62%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	40,51,253	1,41,275.29	2.62%	
INE296A01032	Bajaj Finance Limited	Finance	1,21,62,563	1,26,831.21	2.35%	
INE758T01015	Eternal Limited	Retailing	3,18,30,926	1,01,142.77	1.87%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	40,56,963	1,00,024.42	1.85%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,99,845	97,090.91	1.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	48,17,411	81,447.97	1.51%	
INE860A01027	HCL Technologies Limited	IT - Software	48,43,151	74,657.17	1.38%	
INE733E01010	NTPC Limited	Power	2,16,73,267	73,028.07	1.35%	
INE280A01028	Titan Company Limited	Consumer Durables	18,86,419	70,678.46	1.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,63,73,220	69,766.29	1.29%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,78,03,035	69,119.07	1.28%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,42,671	64,832.90	1.20%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,07,06,373	59,665.41	1.11%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,98,654	56,174.29	1.04%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	66,20,838	56,134.77	1.04%	
INE918I01026	Bajaj Finserv Limited	Finance	26,09,292	54,489.84	1.01%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,67,251	51,904.54	0.96%	
INE019A01038	JSW Steel Limited	Ferrous Metals	42,82,244	51,643.86	0.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	17,46,625	50,507.16	0.94%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	33,73,718	48,969.52	0.91%	
INE721A01047	Shriram Finance Limited	Finance	64,00,584	47,933.97	0.89%	
INE849A01020	Trent Limited	Retailing	10,14,665	47,631.42	0.88%	
INE758E01017	Jio Financial Services Limited	Finance	1,49,81,184	45,962.27	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,77,57,168	45,346.48	0.84%	
INE917H01010	Bajaj Auto Limited	Automobiles	5,05,716	45,059.72	0.83%	
INE066A01021	Eicher Motors Limited	Automobiles	6,29,024	44,075.71	0.82%	
INE239A01024	Nestle India Limited	Food Products	32,77,605	41,678.03	0.77%	
INE669C01036	Tech Mahindra Limited	IT - Software	29,02,078	41,337.20	0.77%	
INE522F01014	Coal India Limited	Consumable Fuels	1,03,81,253	40,346.74	0.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	20,50,822	40,107.93	0.74%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	95,48,768	39,149.95	0.73%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	33,97,950	39,001.67	0.72%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	25,71,158	38,600.80	0.71%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	49,05,272	35,899.23	0.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,61,830	35,473.16	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	29,77,257	34,685.04	0.64%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	27,84,955	33,352.62	0.62%	
INE075A01022	Wipro Limited	IT - Software	1,30,42,825	31,390.17	0.58%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,90,728	29,541.96	0.56%	
Subtotal				53,68,931.30	99.45%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	94,44,279	24,625.98	0.46%	
Subtotal				24,625.98	0.46%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				53,93,557.26	99.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,248.03	0.04%	
OTHERS						
Cash Margin - CCIL						
Total				15.14	\$0.00%	
Net Current Assets				15.14	0.00%	
GRAND TOTAL				3,081.90	0.05%	
				53,98,902.33	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

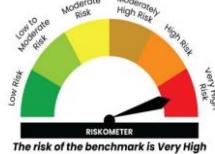
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	8,60,000
Maruti Suzuki India Limited	6,000
Wipro Limited	49,92,000

BENCHMARK NAME - NIFTY 50 TR

BENCHMARK RISK-O-METER



SCHEME RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE066F01020	(a) Listed / awaiting listing on Stock Exchanges	Aerospace & Defense	5,58,185	26,121.94	3.80%	
INE361B01024		Pharmaceuticals & Biotechnology	3,73,479	25,165.02	3.66%	
INE205A01025	Div's Laboratories Limited	Diversified Metals	49,87,819	24,617.38	3.58%	
INE494B01023	Vedanta Limited	Automobiles	6,90,124	24,214.38	3.53%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	12,39,130	21,025.56	3.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	56,99,049	20,334.21	2.96%	
INE216A01030	Britannia Industries Limited	Food Products	3,46,733	20,237.07	2.95%	
INE245A01021	Tata Power Company Limited	Power	49,37,352	19,991.34	2.91%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	25,82,496	19,156.96	2.79%	
INE200M01039	Varun Beverages Limited	Beverages	39,83,451	18,708.28	2.72%	
INE814H01029	Adani Power Limited	Power	1,15,72,340	18,266.94	2.68%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,09,85,870	18,225.56	2.65%	
INE192R01011	Avenue Supermarkets Limited	Retailing	4,32,756	17,974.52	2.62%	
INE134E01011	Power Finance Corporation Limited	Finance	42,81,169	17,263.81	2.51%	
INE663F01032	Info Edge (India) Limited	Retailing	11,42,846	15,751.85	2.29%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,27,306	15,662.46	2.28%	
INE214T01019	LTMindtree Limited	IT - Software	2,72,622	15,497.20	2.26%	
INE028A01039	Bank of Baroda	Banks	54,27,827	15,111.07	2.20%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	20,18,297	14,867.78	2.17%	
INE129A01019	GAII (India) Limited	Gas	79,30,864	14,494.45	2.11%	
INE271C01023	DLF Limited	Realty	18,86,119	14,263.77	2.08%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	7,09,672	14,148.73	2.06%	
INE020B01018	REC Limited	Finance	36,72,395	13,765.97	2.00%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,30,54,646	13,758.29	2.00%	
INE476A01022	Canara Bank	Banks	99,12,694	13,579.40	1.98%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	11,82,726	13,229.97	1.93%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,12,687	13,184.68	1.92%	
INE160A01022	Punjab National Bank	Banks	1,01,37,902	12,458.47	1.81%	
INE854D01024	United Spirits Limited	Beverages	8,68,380	12,429.99	1.81%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	10,98,939	11,723.48	1.71%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	39,304	11,126.96	1.62%	
INE176B01034	Havells India Limited	Consumer Durables	7,41,276	11,073.92	1.61%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,07,532	10,948.45	1.59%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	18,40,170	10,404.32	1.52%	
INE364A01010	Adani Green Energy Limited	Power	9,00,082	10,260.93	1.49%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,19,205	10,223.15	1.49%	
INE931S01010	Adani Energy Solutions Limited	Power	10,19,954	10,058.79	1.46%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	71,636	9,941.64	1.45%	
INE670K01029	Lodha Developers Limited	Realty	8,26,039	9,895.12	1.44%	
INE323A01026	Bosch Limited	Auto Components	25,511	9,501.57	1.38%	
INE121E01018	JSW Energy Limited	Power	15,74,329	8,303.80	1.21%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	2,60,021	8,283.23	1.21%	
INE117A01022	ABB India Limited	Electrical Equipment	1,54,217	8,050.13	1.17%	
INE003A01024	Siemens Limited	Electrical Equipment	2,59,833	8,045.21	1.17%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,34,392	7,156.28	1.04%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	52,53,504	6,478.10	0.94%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,23,354	6,095.33	0.89%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	12,74,586	6,073.40	0.88%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	6,52,668	5,839.42	0.85%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	27,38,263	3,017.84	0.44%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	26,33,132	265.72	0.04%	
Subtotal				6,86,273.84	99.90%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				6,86,273.84	99.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				409.58	0.06%	
Triparty Repo				409.58	0.06%	
Total						
OTHERS				2.68	\$0.00%	
Cash Margin - CCIL						
Total				2.68	0.00%	
Net Current Assets				23.13	0.04%	
GRAND TOTAL				6,86,709.23	100.00%	

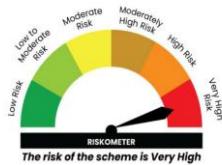
** Non Traded Securities/Illiquid Securities

\$ 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.

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

Name of the Instrument	Quantity
Godrej Consumer Products Limited	45,231
Cholamandalam Investment and Finance Company Ltd	5,77,121
Avenue Supermarkets Limited	1,81,200

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,26,78,248	1,18,795.18	32.43%	
INE028A01039	Bank of Baroda	Banks	1,91,52,444	53,320.40	14.56%	
INE476A01022	Canara Bank	Banks	3,49,77,557	47,915.76	13.08%	
INE160A01022	Punjab National Bank	Banks	3,57,72,213	43,960.47	12.00%	
INE562A01011	Indian Bank	Banks	36,66,220	31,481.83	8.59%	
INE692A01016	Union Bank of India	Banks	2,00,46,472	29,803.09	8.14%	
INE084A01016	Bank of India	Banks	1,26,07,179	17,634.92	4.81%	
INE457A01014	Bank of Maharashtra	Banks	1,63,22,515	9,635.18	2.63%	
INE565A01014	Indian Overseas Bank	Banks	1,08,01,558	4,332.50	1.18%	
INE483A01010	Central Bank of India	Banks	1,01,01,696	3,988.15	1.09%	
INE091A01018	UCO Bank	Banks	1,18,04,473	3,020.27	1.07%	
INE608A01012	Punjab & Sind Bank	Banks	45,41,637	1,420.17	0.39%	
	Subtotal			3,66,207.92	99.97%	
(b) UNLISTED				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,66,207.92	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			1,254.75	0.34%	
	OTHERS			1,254.75	0.34%	
	Cash Margin - CCIL					
	Total			7.68	\$0.00%	
	Net Current Assets				(1,153.05)	-0.31%
	GRAND TOTAL			3,66,317.30	100.00%	

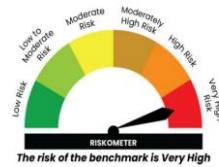
\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Indian Bank	77,000

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold GOLD 995 1KG BAR		26,673	32,12,762.85	98.53%	
	Total			32,12,762.85	98.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,681.42	0.14%	
	Total			4,681.42	0.14%	
	OTHERS					
	Cash Margin - CCIL			28.51	\$0.00%	
	Total			28.51	0.00%	
	Net Current Assets			43,123.49	1.33%	
	GRAND TOTAL			32,60,596.27	100.00%	

\$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 95333.66 Lacs.

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			11,41,592.79	99.50%	
	OTHERS					
	Cash Margin - CCIL					
	Total			7,320.85	0.64%	
	Net Current Assets					
	GRAND TOTAL			(1,540.72)	-0.14%	
				11,47,372.92	100.00%	

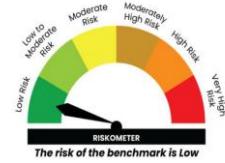
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 99.5%

SCHEME RISK-O-METER



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



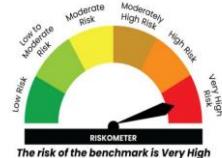
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE040A01034	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	HDFC Bank Limited	Banks	2,19,01,114	2,16,229.70	27.97%	
INE062A01020	ICICI Bank Limited	Banks	1,32,21,537	1,77,869.34	23.01%	
INE238A01034	State Bank of India	Banks	76,87,376	72,030.71	9.32%	
INE237A01028	Axis Bank Limited	Banks	56,74,565	69,956.04	9.05%	
INE171A01029	Kotak Mahindra Bank Limited	Banks	32,87,774	69,115.59	8.94%	
INE092T01019	The Federal Bank Limited	Banks	1,16,57,075	27,581.81	3.57%	
INE095A01012	IDFC First Bank Limited	Banks	3,13,62,932	25,645.47	3.32%	
INE028A01039	IndusInd Bank Limited	Banks	31,23,446	24,825.15	3.21%	
INE059L01017	Bank of Baroda	Banks	87,54,754	24,373.24	3.15%	
INE476A01022	AU Small Finance Bank Limited	Banks	26,68,856	23,428.54	3.03%	
INE160A01022	Canara Bank	Banks	1,59,88,628	21,902.68	2.83%	
INE160A01022	Punjab National Bank	Banks	1,63,51,819	20,094.75	2.60%	
	Subtotal			7,73,053.02	100.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,73,053.02	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			285.10	0.04%	
	Total			285.10	0.04%	
	OTHERS					
	Cash Margin - CCIL			1.85	\$0.00%	
	Total			1.85	0.00%	
	Net Current Assets			(199.91)	-0.04%	
	GRAND TOTAL			7,73,140.06	100.04%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

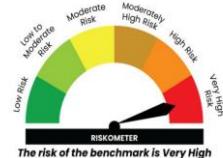
BENCHMARK NAME - NIFTY BANK TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE009A01021	(a) Listed / awaiting listing on Stock Exchanges					
Infoys Limited	IT - Software	74,471	1,103.88	20.21%		
INE467B01029	IT - Software	21,112	645.60	11.82%		
INE030A01027	Diversified FMCG	18,345	452.30	8.28%		
INE044A01036	Pharmaceuticals & Biotechnology	21,784	368.30	6.74%		
INE860A01027	IT - Software	21,902	337.62	6.18%		
HCL Technologies Limited	Cement & Cement Products	2,454	293.18	5.37%		
INE481G01011	UltraTech Cement Limited	29,939	253.84	4.65%		
INE038A01020	Hindalco Industries Limited	9,347	234.68	4.30%		
INE021A01026	Asian Paints Limited	4,586	215.28	3.94%		
INE849A01020	Retailing	80,297	205.05	3.75%		
Trent Limited	Oil	14,820	188.45	3.46%		
INE213A01029	Oil & Natural Gas Corporation Limited	13,124	186.94	3.42%		
INE239A01024	Nestle India Limited	43,180	177.04	3.24%		
INE669C01036	Tech Mahindra Limited	15,365	176.36	3.23%		
INE155A01022	Tata Motors Passenger Vehicles Limited	11,627	174.56	3.20%		
INE027H01010	Max Healthcare Institute Limited	13,464	156.86	2.87%		
INE059A01026	Cipla Limited	12,594	150.83	2.76%		
INE192A01025	Tata Consumer Products Limited			5,320.77	97.41%	
INE089A01031	Dr. Reddy's Laboratories Limited					
Subtotal						
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	44,365	115.68	2.12%	
Subtotal						
(b) UNLISTED						
Subtotal						
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.

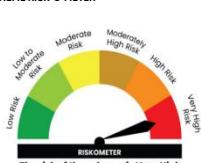
SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY 50 SHARIAH TRI**
BENCHMARK RISK-O-METER

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Oversseas ETFs					
KYGO17191142	Alibaba Group Holding Limited	Broadline Retail	5,19,816	9,794.56	9.62%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	7,01,946	8,660.00	8.51%	
KYGB75721634	Tencent Holdings Ltd	Interactive Media & Services	1,16,601	8,370.31	8.22%	
CNE1000002H1	China Construct BK-H	Diversified Banks	58,37,451	5,129.82	5.04%	
HK0000000001	AIA Group Ltd	Life & Health Insurance	5,73,553	4,232.51	4.05%	
KYGD93011087	KingCo Corporation	Telecom, Hardware, Storage & Peripherals	9,32,032	4,322.82	4.75%	
KYGS99910141	Mettus	Restaurants	1,96,703	3,455.89	3.30%	
HK09411009539	China Mobile Ltd	Wireless Telecommunication Services	3,35,213	3,261.40	3.20%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	64,988	3,141.79	3.05%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,48,960	3,056.63	3.00%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,61,662	2,317.61	2.28%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	1,98,744	2,281.81	2.24%	
KYGB026E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,42,712	2,077.50	2.04%	
CNE100000125	Bank Of China Ltd	Diversified Banks	38,35,182	1,925.87	1.89%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,41,129	1,897.83	1.86%	
KYGG427A1022	Netease Inc	Interactive Home Entertainment	74,571	1,846.79	1.81%	
KYGB208B1014	JD.com Inc	Broadline Retail	94,360	1,374.13	1.35%	
KYGS32631028	Kuailshou Technology	Interactive Media & Services	1,61,886	1,336.71	1.31%	
CNE1000002EM	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,10,553	1,168.81	1.15%	
CNE100000265	Zijin Mining Group Co Ltd	Gold	3,021	1,129.52	1.11%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,01,501	1,025.56	1.05%	
CNE1000003W8	Portuguese Company Ltd	Integrated Oil & Gas	14,38,425	1,242.00	1.02%	
KYGT170M1023	Pop Mart International Group Limited	Other Specialty Retail	39,853	1,007.90	0.95%	
KYGD70341048	Baidu Inc	Interactive Media & Services	68,696	921.86	0.91%	
KYGG066F019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,752	915.04	0.90%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,99,665	870.01	0.85%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,44,659	850.24	0.84%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	78,177	842.69	0.83%	
HK00200207556	CLP Holdings Ltd	Electric Utilities	1,09,055	825.18	0.81%	
HK0669013440	Techronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	79,061	819.29	0.81%	
KYGG70081173	Wuxi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,97,590	816.32	0.80%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,73,126	799.42	0.79%	
HK0011000095	Hang Seng Bank	Diversified Banks	40,624	702.86	0.69%	
KYGD99910059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	75,734	700.11	0.69%	
KYGG777B10028	Geely Auto	Automobile Manufacturers	3,88,963	686.55	0.67%	
KYGS479M1050	Li Auto Inc	Automobile Manufacturers	75,095	683.40	0.67%	
HK0823032773	Link REIT NPV	Retail REITs	1,39,337	643.72	0.67%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,08,662	639.91	0.62%	
CNE100000202	China Petroleum -H	Integrated Oil & Gas	12,30,877	580.17	0.57%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,73,143	554.47	0.54%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,18,027	521.56	0.51%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,01,588	520.65	0.51%	
KYGG211500105	China Hongqiao Group Limited	Aluminum	1,50,350	506.53	0.50%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,04,094	498.46	0.49%	
KYGG177B1014	CK Asset Holdings Limited	Real Estate Development	1,03,860	455.64	0.45%	
KYGB167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,56,746	449.23	0.44%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,11,340	444.07	0.44%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,13,923	430.64	0.42%	
KYGD99910149	Popularexpo Holdings Ltd	Electronics	74,422	424.00	0.41%	
KYGS074A1004	JD Health International Inc	Drug Retail	60,434	419.89	0.41%	
KYGG897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,874	388.54	0.39%	
KYGS60071028	WHL Group Limited	Packaged Foods & Meats	4,49,979	382.11	0.38%	
HK1093012172	CSPI Pharmaceutical Group Limited	Pharmaceuticals	4,35,059	379.84	0.37%	
CNE1000049839	Haier Smart Home Co Ltd	Household Appliances	1,31,049	377.50	0.37%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,30,194	352.35	0.35%	
KYGG087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	44,610	341.62	0.34%	
KYGS366E1014	ENN Energy Holdings Limited	Gas Utilities	42,727	329.88	0.32%	
KYGS586D1097	Sunny Optical Tech	Electronic Components	38,397	329.54	0.32%	
HK0006000984	MTR Corp Limited	Rail Transportation	1,00,761	327.74	0.32%	
CNE1000006M58	Midea Group Co Ltd	Household Appliances	33,362	319.83	0.31%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,06,692	307.37	0.30%	
KYGT7800X1079	Sands China Ltd	Casinos & Gaming	1,31,008	302.62	0.30%	
CNE1000001919	Wuxi AppTec Co Limited	Life Sciences Tools & Services	23,939	296.70	0.29%	
KYGG108W1019	China Mengniu Dairy Co	Packaged Foods & Meats	1,68,864	272.51	0.27%	
HK0267001490	China Merchants Holdings (Holdings) Company Limited	Brewers	1,00,265	261.00	0.26%	
KYGS498E1067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	64,178	261.04	0.26%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	78,368	243.99	0.24%	
KYGS496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,25,521	241.81	0.24%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,11,735	236.93	0.23%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,47,991	230.35	0.23%	
KYGG593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	90,104	227.26	0.22%	
KYGG470A1168	New Oriental Education & Technology Group Inc	Education Services	41,203	219.60	0.22%	
KYGS074S1012	JD Logistics Inc	Air Freight & Logistics	1,43,483	207.31	0.20%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,987	196.08	0.19%	
KYGD211461058	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,06,456	184.92	0.18%	
HK0265041558	BYD Electronic International Co Ltd	Communications Equipment	42,551	177.45	0.17%	
KYGG2122G1064	China Resources Mix Lifestyle Services Limited	Real Estate Operating Companies	36,947	171.28	0.17%	
CNE1000001915	Sinopec Group Co Ltd	Health Care Distributors	72,240	170.05	0.16%	
KYGD290A1015	Hedipho International Holding Ltd	Residential Properties	1,60,294	167.70	0.16%	
KYGS875S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,06,445	129.50	0.10%	
KYGS636P1090	Longfor Group Holdings Ltd	Real Estate Development	1,13,101	124.04	0.12%	
KYGR828G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,550	121.95	0.12%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,126	109.38	0.11%	
KYGG402L1510	Hengan International Group Co Ltd	Personal Care Products	34,449	107.02	0.11%	
KYGG829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,44,921	100.07	0.10%	
KYGG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,07,185	96.39	0.09%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	94,462	93.25	0.09%	
KYGG894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	38,315	53.70	0.05%	
	Subtotal			1,01,508.82	99.69%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,01,508.82	99.69%	
	Money Market Instruments					
	Triparty Repop Reverse Repo Instrument					
	Triparty Repo					
	Total			313.21	0.31%	
	OTHERS					
	Cash Margin - CCIL					
	Total			2.02	\$0.00%	
	Net Current Assets					
				(56.84)	0.00%	
	GRAND TOTAL			1,01,767.21	100.00%	

\$ Less Than 0.01% of NAV

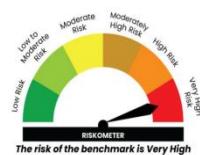
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges		Petroleum Products	2,29,780	3,415.45	20.54%
INE397D01024	Reliance Industries Limited	Telecom - Services	1,21,086	2,487.71	14.96%	
INE018A01030	Bharti Airtel Limited	Construction	52,170	2,102.92	12.65%	
INE733E01010	Larsen & Toubro Limited	Power	2,10,626	709.70	4.27%	
INE481G01011	NTPC Limited	Cement & Cement Products	5,270	629.61	3.79%	
INE752E01010	UltraTech Cement Limited	Power	2,01,231	579.85	3.49%	
INE646L01027	Power Grid Corporation of India Limited	Transport Services	9,703	545.79	3.28%	
INE047A01021	InterGlobe Aviation Limited	Cement & Cement Products	16,978	490.95	2.95%	
INE742F01042	Grasim Industries Limited	Transport Infrastructure	32,790	475.95	2.86%	
INE213A01029	Adani Ports and Special Economic Zone Limited	Oil	1,72,569	440.69	2.65%	
INE027H01010	Oil & Natural Gas Corporation Limited	Healthcare Services	33,022	379.03	2.28%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	4,503	345.88	2.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Electrical Equipment	5,38,856	319.54	1.92%	
INE040H01021	Suzlon Energy Limited	Petroleum Products	86,105	307.22	1.85%	
INE029A01011	Bharat Petroleum Corporation Limited	Power	74,606	302.08	1.82%	
INE245A01021	Tata Power Company Limited	Leisure Services	39,018	289.44	1.74%	
INE053A01029	The Indian Hotels Company Limited	Petroleum Products	1,65,987	275.37	1.66%	
INE242A01010	Indian Oil Corporation Limited	Industrial Products	6,001	260.69	1.57%	
INE298A01020	Cummins India Limited	Electrical Equipment	30,490	224.60	1.35%	
INE067A01029	CG Power and Industrial Solutions Limited	Gas	1,19,828	219.00	1.32%	
INE129A01019	GAEL (India) Limited	Realty	28,494	215.49	1.30%	
INE271C01023	DLF Limited	Telecom - Services	58,720	213.51	1.28%	
INE121J01017	Indus Towers Limited	Auto Components	1,97,254	207.89	1.25%	
INE775A01035	Samvardhana Motherson International Limited	Petroleum Products	42,671	203.11	1.22%	
INE094A01015	Hindustan Petroleum Corporation Limited	Agricultural, Commercial & Construction Vehicles	1,27,110	179.90	1.08%	
INE208A01029	Ashok Leyland Limited	Cement & Cement Products	592	167.60	1.01%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	27,799	157.18	0.95%	
INE079A01024	Ambuja Cements Limited	Auto Components	11,847	156.94	0.94%	
INE465A01025	Bharat Forge Limited	Power	13,604	155.09	0.93%	
INE364U01010	Adani Green Energy Limited	Realty	6,683	152.91	0.92%	
INE484J01027	Godrej Properties Limited			16,611.09	99.91%	
Subtotal						
(b) UNLISTED						
Subtotal						
Total						
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total						
OTHERS						
Cash Margin - CCIL						
Total						
Net Current Assets						
GRAND TOTAL						

\$ Less Than 0.01% of NAV

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

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE263A01024	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE733E01010	Bharat Electronics Limited	Aerospace & Defense	14,96,08,610	6,37,482.29	20.75%	
INE752E01010	NTPC Limited	Power	17,71,33,307	5,96,850.68	19.43%	
INE213A01029	Power Grid Corporation of India Limited	Power	20,27,00,445	5,84,081.33	19.01%	
INE848E01016	Oil & Natural Gas Corporation Limited	Oil	17,38,30,727	4,43,911.53	14.45%	
INE522F01014	Coal India Limited	Consumable Fuels	10,16,26,818	3,94,972.63	12.85%	
INE274J01014	NHPC Limited	Power	14,15,75,804	1,20,112.91	3.91%	
INE704P01025	Oil India Limited	Oil	2,44,04,926	1,05,758.75	3.44%	
INE095N01031	Cochin Shipyard Limited	Industrial Manufacturing	37,88,348	67,792.49	2.21%	
INE589A01014	NBCC (India) Limited	Construction	4,63,35,658	54,402.70	1.77%	
INE002L01015	NLC India Limited	Power	1,45,97,578	38,289.45	1.25%	
	SJSN Limited	Power	3,20,08,298	28,176.90	0.92%	
	Subtotal			30,71,831.66	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			30,71,831.66	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,503.24	0.05%	
	Total			1,503.24	0.05%	
	OTHERS					
	Cash Margin - CCIL				9.87	\$0.00%
	Total			9.87	0.00%	
	Net Current Assets			(810.66)	-0.04%	
	GRAND TOTAL			30,72,534.11	100.00%	

\$ Less Than 0.01% of NAV

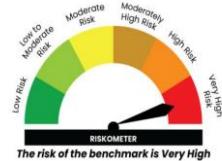
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CPSE TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

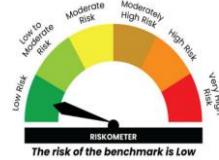
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y073	182 Days Tbill		1,50,00,000	14,973.26	1.60%	5.43%
IN002024Z305	364 Days Tbill		95,00,000	9,492.82	1.01%	5.52%
IN002025X224	91 Days Tbill		90,00,000	8,964.26	0.96%	5.39%
IN002025Y081	182 Days Tbill		80,00,000	7,977.74	0.85%	5.36%
IN002024Z313	364 Days Tbill		50,00,000	4,991.06	0.53%	5.45%
IN002025Y099	182 Days Tbill		15,00,000	1,494.31	0.16%	5.35%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			8,45,567.08	90.29%	
	Triparty Repo			12,791.04	1.37%	
	Corporate Bond Repo			35,283.36	3.77%	
	5.74% Corporate Bond Repo (MD 03-11-2025)			12,494.16	1.33%	
	5.69% Corporate Bond Repo (MD 03-11-2025)					
	Total			9,54,029.09	101.87%	
	OTHERS					
	Cash Margin - CCIL			4,444.98	0.47%	
	Total			4,444.98	0.47%	
	Net Current Assets				(21,979.87)	-2.34%
	GRAND TOTAL			9,36,494.18	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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakh)	% to NAV	YIELD
Equity & Equity Related						
All Listed / awaiting listing on Stock Exchanges						
NE119401025	Equity Markets	2,93,281	7,245.65	2.65%		
NE158401026	Automobiles	92,896	5,190.15	1.91%		
NE040901021	Electrical Equipment	86,80,527	5,147.79	1.91%		
NE040901020	Computer & Electronics	2,93,281	4,169.50	1.49%		
NE262401021	IT - Software	76,775	4,542.47	1.69%		
NE051001026	Financial Services (FinTech)	2,41,541	4,026.58	1.39%		
NE510101025	IT - Software	2,35,230	4,054.10	1.58%		
NE262401020	Industrial Products	96,722	4,201.79	1.56%		
NE051001029	Banks	17,62,902	4,180.80	1.32%		
NE127001025	Capital Markets	72,723	3,911.77	1.45%		
NE127001026	Banks	4,71,388	3,746.43	1.35%		
NE050501021	Healthcare Services	3,72,825	3,815.49	1.42%		
NE050501012	Banks	4,71,388	3,746.43	1.35%		
NE050501027	Banking	4,26,938	3,746.43	1.35%		
NE121301017	Telcos - Services	9,45,936	3,439.38	1.28%		
NE262401037	Financial Technology (Fintech)	2,82,354	3,426.58	1.27%		
NE050401015	Pharmaceuticals & Biotechnology	1,73,230	3,374.00	1.25%		
NE050401020	Petroleum Products	8,87,335	3,271.87	1.22%		
NE050401021	Banks	1,40,251	3,271.87	1.22%		
NE847401010	Chemicals & Petrochemicals	1,03,895	3,044.64	1.13%		
NE050401027	Fertilizers & Agrochemicals	406,310	2,930.18	1.09%		
NE050401028	Insurance	1,88,602	2,887.00	1.08%		
NE262401026	Agricultural, Commercial & Construction Vehicles	20,47,702	2,698.11	1.08%		
NE050401029	Industrial Products	3,30,371	2,698.11	1.08%		
NE158401028	Agricultural Food & other Products	3,78,788	2,727.08	1.01%		
NE050401026	Electrical Equipment	88,734	2,694.00	1.00%		
NE050401029	Auto Components	1,50,000	2,694.00	1.00%		
NE050401014	Seaway Limited	8,08,085	2,692.78	0.93%		
NE252401027	Realty	1,07,227	2,692.78	0.93%		
NE252401028	Electrical Equipment	9,15,688	2,641.68	0.91%		
NE414201012	Finance	76,740	2,439.33	0.91%		
NE050401029	Finance	8,78,735	2,439.33	0.91%		
NE779201039	Transport Infrastructure	25,53,649	2,399.68	0.89%		
NE050401027	Industrial Products	1,29,801	2,325.38	0.86%		
NE050401028	Auto Components	76,411	2,309.90	0.86%		
NE050401029	Auto Components	1,04,684	2,309.90	0.86%		
NE158401028	Pharmaceuticals & Biotechnology	2,00,152	2,279.53	0.85%		
NE650401013	Finance	49,279	2,264.12	0.84%		
NE050401028	Consumer Durables	1,82,645	2,264.12	0.84%		
NE358401018	Mantra Limited	81,487	2,252.63	0.84%		
NE11801039	IT - Software	1,33,200	2,252.63	0.84%		
NE050401024	Pharmaceuticals & Biotechnology	4,26,303	2,219.12	0.83%		
NE158401011	Helico Bank Limited	7,23,219	2,171.82	0.81%		
NE050401029	Banking	1,40,891	2,171.82	0.81%		
NE252401022	Personnel Products	94,258	2,114.21	0.79%		
NE811901011	Personnel Products	1,36,740	2,085.03	0.79%		
NE050401026	Finance	5,70,903	2,085.03	0.79%		
NE050401028	Auto Components	4,22,002	2,057.47	0.76%		
NE050401029	Auto Components	1,03,293	2,057.47	0.76%		
NE158401028	Pharmaceuticals & Biotechnology	1,07,777	2,038.28	0.76%		
NE358401028	Manulife Pharma Limited	80,523	1,929.20	0.72%		
NE050401028	Finance	22,64,000	1,929.20	0.72%		
NE050401016	SBI Cards and Payment Services Limited	2,14,508	1,894.77	0.70%		
NE050401028	Finance	24,72,000	1,894.77	0.70%		
NE252401014	JK Cement Limited	29,843	1,860.66	0.69%		
NE711901022	Page Industries Limited	4,507	1,856.88	0.69%		
NE050401029	Textiles & Apparel	32,683	1,856.88	0.69%		
NE158401031	Commodore International Limited	84,498	1,795.24	0.67%		
NE343401021	Transport Infrastructure	3,16,181	1,784.68	0.67%		
NE252401022	Fertilizers & Agrochemicals	5,70,903	1,784.68	0.67%		
NE050401028	Personnel Products	44,122	1,779.00	0.65%		
NE050401029	Finance	4,64,003	1,779.00	0.65%		
NE158401037	Industrial Products	46,212	1,761.83	0.65%		
NE222001021	Furniture Metals	2,29,852	1,732.39	0.64%		
NE050401028	Transport Services	1,70,000	1,727.52	0.64%		
NE274301014	Oil India Limited	1,50,341	1,684.77	0.63%		
NE050401028	Finance	2,47,200	1,684.77	0.63%		
NE252501019	ICD Prudential Life Insurance Company Limited	1,20,000	1,655.58	0.62%		
NE050701011	Reliance Energy India Limited	8,75,302	1,603.21	0.52%		
NE050701013	Reliance Industries Limited	1,71,125	1,583.26	0.50%		
NE460501023	One WayIndia Limited	84,080	1,576.46	0.50%		
NE050701027	Reliance Services Limited	2,15,897	1,551.65	0.50%		
NE050701028	Reliance Services Limited	3,20,933	1,551.65	0.50%		
NE347201014	Petronet LNG Limited	5,36,411	1,508.68	0.50%		
NE158401034	Gas	6,41,732	1,502.69	0.49%		
NE050701028	Non - Ferrous Metals	4,54,241	1,502.69	0.49%		
NE774001024	Mandira & Mahindra Financial Services Limited	7,43,417	1,493.87	0.49%		
NE050701028	Finance	2,43,200	1,493.87	0.49%		
NE373401028	TCI Hotel Limited	6,65,814	1,446.19	0.44%		
NE050401027	Leisure Services	16,373	1,445.25	0.41%		
NE050401028	Consumer Durables	5,092	1,416.34	0.40%		
NE050401029	Pharmaceuticals & Biotechnology	4,54,800	1,405.00	0.40%		
NE050401028	Auto Components	1,26,512	1,387.38	0.39%		
NE050401028	Finance	5,53,045	1,387.38	0.39%		
NE158401013	Reliance Retail Limited	8,40,060	1,376.46	0.39%		
NE358401028	Transport Services	2,15,897	1,351.65	0.39%		
NE050401028	Auto Components	2,46,613	1,344.68	0.39%		
NE050401028	Consumer Durables	4,04,200	1,332.00	0.39%		
NE797001026	Auto Components	57,302	1,206.37	0.49%		
NE050401045	Industrial Products	88,095	1,277.52	0.47%		
NE050401028	Pharmaceuticals & Biotechnology	2,00,000	1,260.07	0.40%		
NE358401023	Gas	1,50,488	1,260.07	0.40%		
NE050401028	Auto Components	2,00,000	1,260.07	0.40%		
NE050401028	Finance	1,50,488	1,260.07	0.40%		
NE050401028	Leisure Services	1,50,488	1,260.07	0.40%		
NE158401028	LIC Housing Finance Limited	2,15,208	1,228.74	0.46%		
NE252401022	Minerals & Mining	65,908	1,209.08	0.37%		
NE050401027	Consumer Durables	5,092	1,201.63	0.34%		
NE050401028	Finance	5,84,800	1,201.63	0.34%		
NE050401029	Banking	57,012	1,195.43	0.41%		
NE050401028	Consumer Durables	2,31,920	1,195.43	0.41%		
NE050401028	Transport Infrastructure	2,75,302	1,193.26	0.35%		
NE050401028	Auto Components	2,03,813	1,194.87	0.41%		
NE050401028	Consumer Durables	2,03,813	1,194.87	0.41%		
NE050401028	Chemicals & Petrochemicals	3,22,948	1,194.87	0.41%		
NE050401028	Industrial Manufacturing	60,580	1,084.08	0.40%		
NE050401028	Pharmaceuticals & Biotechnology	3,70,000	1,084.08	0.40%		
NE050401028	Auto Components	1,10,488	1,080.07	0.40%		
NE050401028	Finance	1,50,341	1,080.07	0.40%		
NE050401028	Banking	1,50,341	1,080.07	0.40%		
NE050401028	Transport Infrastructure	1,50,341	1,080.07	0.40%		
NE050401028	Auto Components	1,50,341	1,080.07	0.40%		
NE050401028	Finance	1,50,341	1,080.07	0.40%		
NE171201028	Bravia Dynamics Limited	65,908	1,020.08	0.37%		
NE343401021	Telecos - Services	7,25,302	851.22	0.32%		
NE303901014	Karen Jewellers Limited	75,589	851.11	0.32%		
NE050401028	Textiles & Apparel	1,32,800	849.83	0.32%		
NE050401028	Chemicals & Petrochemicals	49,188	849.83	0.32%		
NE050401028	Consumer Durables	44,297	849.83	0.32%		
NE050401028	Insurance	2,21,304	828.12	0.31%		
NE050401028	IT - Services	19,711	811.88	0.30%		
NE050401028	Healthcare Services	6,40,402	803.00	0.30%		
NE050401028	Pharmaceuticals & Biotechnology	29,823	775.71	0.29%		
NE050401028	Finance	32,124	775.71	0.29%		
NE050401028	Transport Infrastructure	30,124	742.65	0.28%		
NE050401028	Auto Components	25,231	716.21	0.27%		
NE050401028	Power	5,64,800	698.00	0.28%		
NE050401028	Banking	2,30,569	688.33	0.25%		
NE050401028	Transport Infrastructure	1,12,583	684.67	0.25%		
NE050401028	IT - Software	5,47,303	684.67	0.25%		
NE050401028	Auto Components	2,36,204	648.68	0.24%		
NE050401028	Construction	1,47,908	620.00	0.24%		
NE050401028	Power	2,33,480	612.42	0.23%		
NE050401028	Diversified	2,027	595.18	0.22%		
NE050401028	Industrial Manufacturing	1,23,397	502.73	0.19%		
NE050401028	Gas	2,11,195	476.44	0.19%		
NE050401015	BHBL Bank Limited	4,01,175	416.44	0.15%		
NE181401015	Fertilizers and Chemicals, Trivenco Limited	4,44,582	402.73	0.15%		
NE050401028	Banking	3,19,891	397.00	0.14%		
NE050401017	The New India Assurance Company Limited	1,72,243	322.21	0.12%		
NE050401014	India Overseas Bank	1,745,140	298.68	0.11%		
NE050401028	Banks	1,54,207	298.68	0.11%		
Subtotal						
Subtotal REVAL						
Subtotal						
Total						
Money Market Instruments						
Money Market Reverse Repo Instrument						
Bank						
Total						
Others						
OTC Bonds (Mktg. CCIS)						
Total						
Net Current Assets						
Grand Total						

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			131.16	0.21%	
				131.16	0.21%	
INF732E01045	Exchange Traded Funds					
	Nippon India ETF Nifty Next 50 Junior BeES			84,08,262	63,141.84	99.99%
	Total				63,141.84	99.99%
	OTHERS					
	Cash Margin - CCIL				0.85	\$0.00%
	Total				0.85	0.00%
	Net Current Assets				(125.98)	-0.20%
	GRAND TOTAL				63,147.87	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.

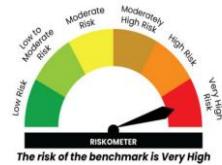
SCHEME RISK-O-METER



The risk of the scheme is **Very High**

BENCHMARK NAME - NIFTY NEXT 50 TRI

BENCHMARK RISK-O-METER

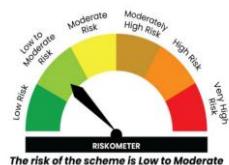


The risk of the benchmark is **Very High**

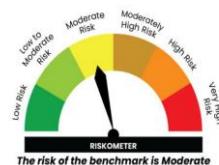
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,465.69	36.71%	6.72%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,50,000	1,571.65	23.40%	6.72%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.28	3.76%	6.74%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	242.50	3.61%	6.70%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.32	3.18%	6.69%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.42	2.97%	6.71%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	190.10	2.83%	6.76%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	178.27	2.65%	6.45%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.89	2.65%	6.69%
IN1920180206	8.22% State Government Securities	SOVEREIGN	1,67,000	175.60	2.61%	6.69%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.74	2.35%	6.76%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	157.57	2.35%	6.70%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.96	2.01%	6.69%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.86	0.98%	6.69%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.57	0.78%	6.69%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.55	0.78%	6.69%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.29	0.78%	6.69%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.95	0.62%	6.73%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.53	0.47%	6.91%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.32	0.44%	6.26%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.61	0.35%	6.52%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.99	0.31%	6.75%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.75	0.23%	6.76%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.67	0.23%	6.68%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.65	0.20%	6.69%
IN1720180056	8.43% State Government Securities	SOVEREIGN	10,000	10.53	0.16%	6.74%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.51	0.16%	6.72%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.48	0.16%	6.65%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.27	0.15%	6.71%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.39	0.12%	6.75%
Subtotal				6,582.91	98.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,582.91	98.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				90.22	1.34%	
OTHERS				90.22	1.34%	
Cash Margin - CCIL				0.57	0.01%	
Total				0.57	0.01%	
Net Current Assets				42.80	0.65%	
GRAND TOTAL				6,716.50	100.00%	

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,877	261.55	3.10%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	22,483	258.05	3.06%	
INE205A01025	Vedanta Limited	Diversified Metals	51,157	252.51	2.99%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,082	248.42	2.95%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	32,788	239.94	2.84%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,957	219.41	2.60%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,66,981	217.73	2.58%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	12,798	217.21	2.58%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	59,400	211.94	2.51%	
INE216A01030	Britannia Industries Limited	Food Products	3,596	210.02	2.49%	
INE245A01021	Tata Power Company Limited	Power	50,554	204.77	2.43%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	26,855	199.30	2.36%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,253	194.18	2.30%	
INE200M01039	Varun Beverages Limited	Beverages	41,165	193.35	2.29%	
INE262H01021	Persistent Systems Limited	IT - Software	3,231	191.09	2.27%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,541	188.56	2.24%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,11,709	185.33	2.20%	
INE814H01029	Adani Power Limited	Power	1,16,091	183.31	2.17%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	10,200	182.31	2.16%	
INE591G01025	Coforge Limited	IT - Software	10,180	181.17	2.15%	
INE298A01020	Cummins India Limited	Industrial Products	4,132	179.41	2.13%	
INE134E01011	Power Finance Corporation Limited	Finance	44,175	178.14	2.11%	
INE171A01029	The Federal Bank Limited	Banks	74,782	177.05	2.10%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,056	164.26	1.95%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,325	163.07	1.93%	
INE663F01032	Info Edge (India) Limited	Retailing	11,823	163.07	1.93%	
INE214T01019	LTMindtree Limited	IT - Software	2,794	158.86	1.88%	
INE028A01039	Bank of Baroda	Banks	56,639	157.63	1.87%	
INE129A01019	GAIL (India) Limited	Gas	82,026	149.94	1.78%	
INE549L01017	AU Small Finance Bank Limited	Banks	17,016	149.42	1.77%	
INE271C01023	DLF Limited	Realty	19,576	148.03	1.76%	
INE121J01017	Indus Towers Limited	Telecom - Services	40,129	145.97	1.73%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	7,250	144.83	1.72%	
INE526A01037	Lupin Limited	Pharmaceuticals & Biotechnology	7,360	144.57	1.71%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,34,870	142.09	1.68%	
INE020B01018	REC Limited	Finance	37,656	141.21	1.67%	
INE476A01022	Canara Bank	Banks	1,02,112	139.84	1.66%	
INE528G01035	Yes Bank Limited	Banks	6,01,294	136.73	1.62%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,139	135.75	1.61%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,284	134.21	1.59%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	4,414	129.22	1.53%	
INE160A01022	Punjab National Bank	Banks	1,04,902	128.92	1.53%	
INE854D01024	United Spirits Limited	Beverages	8,851	126.64	1.50%	
INE119E01026	Marco Limited	Agricultural Food & other Products	16,188	116.61	1.38%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	408	115.42	1.37%	
INE176B01034	Havells India Limited	Consumer Durables	7,638	114.04	1.35%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	18,731	105.88	1.26%	
INE364U01010	Adani Green Energy Limited	Power	9,161	104.53	1.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,233	97.69	1.16%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	3,970	89.09	1.08%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,976	2.22	0.03%	
Subtotal				8,424.49	99.88%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,424.49	99.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.02	0.10%	
Total				8.02	0.10%	
OTHERS						
Cash Margin - CCIL				0.08	\$0.00%	
Total				0.08	0.00%	
Net Current Assets				1.71	0.02%	
GRAND TOTAL				8,434.30	100.00%	

** Non Traded Securities/Illiiquid 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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3066.11 Lacs.

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

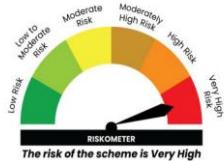
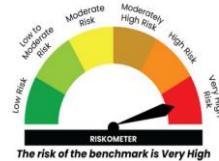
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	54,86,530	81,326.83	28.07%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,54,969	62,840.95	21.69%	
INE860A01027	HCL Technologies Limited	IT - Software	21,31,779	32,861.37	11.34%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,19,329	25,914.52	8.95%	
INE075A01022	Wipro Limited	IT - Software	81,76,612	19,678.65	6.79%	
INE262H01021	Persistent Systems Limited	IT - Software	3,07,526	18,195.08	6.28%	
INE591G01025	Colorge Limited	IT - Software	9,58,000	17,034.20	5.88%	
INE214T01019	LTMindtree Limited	IT - Software	2,65,710	15,104.28	5.21%	
INE356A01018	Mphasis Limited	IT - Software	3,26,296	9,020.13	3.11%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	68,020	5,791.90	2.00%	
	Subtotal			2,87,767.91	99.32%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,87,767.91	99.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			158.71	0.05%	
	Total			158.71	0.05%	
	OTHERS					
	Cash Margin - CCIL			1.05	\$0.00%	
	Total			1.05	0.00%	
	Net Current Assets			1,768.62	0.63%	
	GRAND TOTAL			2,89,696.29	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 IT TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31, 2023

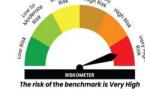
Schema B: Benchmark: Riskrometer(s) mentioned are as per the latest details available with the AMC.

Details of Commodity Future / Index Future					
Long/Short	Name of the Instrument	Industry	Quantity,	Market/Fair Value (Rs. in Lacs),	% to NAV,
Long	SGX Nifty				

Long FUTCOM GOLD 05/1

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

BENCHMARK RISK-O-METER



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			262.26	1.11%	
	Total			262.26	1.11%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100			62,73,767	17,508.20	74.07%
INF204KB1V68	Nippon India ETF Nifty Midcap 150			14,87,788	3,379.21	14.30%
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDI Pl-GrOp			74,40,119.114	2,550.64	10.70%
	Total			23,438.05	99.16%	
	OTHERS					
	Cash Margin - CCIL				1.66	0.01%
	Total				1.66	0.01%
	Net Current Assets				(63.26)	-0.26%
	GRAND TOTAL				23,538.71	100.00%

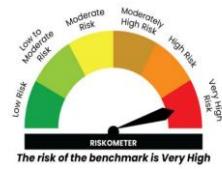
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



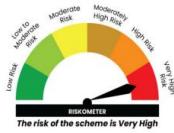
The risk of the benchmark is Very High

Monthly Portfolio Statement as on October 31,2025

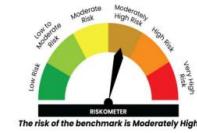
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market(Fair Value) (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,348.80	4.30%	
	Total			6,348.80	4.30%	
	Exchange Traded Funds					
	Nippon India ETF Gold Bees		2,58,09,649	25,814.81	17.48%	
	Mutual Fund Units					
INF204K01X0	Nippon India Large Cap Fund-Direct Growth Plan		3,16,62,306.834	33,090.34	22.40%	
INF204K01E54	Nippon India Small Mid Cap Fd-Gr-Pr-Gr-Opt		8,34,596.983	21,513.62	26.29%	
INF204K015W0	Nippon India Nifty Smallcap 250 Ind Fund-DI-Pr-Gr-Opt		7,38,36,315.969	25,312.71	17.14%	
INF204K01XP8	Nippon India Gilt Sec Fund-Dir-Pr-Growth-PI-Gr-Opt		3,26,91,962.832	14,028.65	9.50%	
INF204K01B32	Nippon India Short Duration Fd-Dir-PI-Gr-Pr-Gr-Opt		1,98,10,016.237	11,660.29	7.89%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan-Gr-PI		11,42,098.861	2,195.43	1.49%	
	Total			14,3,115.85	96.89%	
	OTHERS					
	Cash Margin - CCL			40.24	0.03%	
	Total			40.24	0.03%	
	Net Current Assets			(1,792.82)	-1.22%	
	GRAND TOTAL			1,47,722.07	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 - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX & 10% OF DOMESTIC PRICES OF GOLD
BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lakh)	% to NAV	YIELD
Equity & Equity Related						
All Listed / awaiting listing on Stock Exchanges						
NE119491025	Capital Markets	2,20,681	5,470.19	2.65%		
NE158401026	Automobiles	70,136	3,688.34	1.91%		
NE049491021	Electrical Equipment	65,53,957	3,686.34	1.91%		
NE049491020	Computer Hardware	22,442	3,686.34	1.91%		
NE262491021	IT - Software	57,279	3,430.39	1.69%		
NE051501025	Financial Technology (FinTech)	1,25,297	3,221.57	1.58%		
NE188401025	IT - Software	1,80,618	3,211.57	1.58%		
NE284801020	Industrial Products	73,216	3,171.89	1.56%		
NE051501029	Banks	1,23,838	3,171.89	1.56%		
NE127201025	Capital Markets	54,918	2,954.04	1.45%		
NE051501024	Banks	35,582	2,928.39	1.42%		
NE051501022	Healthcare Services	2,81,582	2,880.52	1.42%		
NE051501012	Banks	3,55,862	2,828.39	1.39%		
NE051501012	Healthcare Services	3,24,059	2,828.39	1.39%		
NE152301017	Telecom - Services	7,14,132	2,598.58	1.28%		
NE262401037	Financial Technology (FinTech)	1,38,499	2,586.64	1.27%		
NE050401015	Pharmaceuticals & Biotechnology	1,30,273	2,586.64	1.27%		
NE847401010	Petroleum Products	51,836	2,469.95	1.22%		
NE051501027	Banks	1,86,451	2,421.91	1.19%		
NE127201025	Chemicals & Petrochemicals	78,432	2,298.45	1.13%		
NE262401036	Fertilizers & Agrochemicals	3,07,199	2,212.14	1.09%		
NE051501020	Insurance	1,42,302	2,193.30	1.08%		
NE284801029	Agricultural, Commercial & Construction Vehicles	15,45,223	2,187.94	1.08%		
NE051501027	Industrial Products	27,715	2,187.94	1.08%		
NE156401026	Agricultural Food & other Products	2,85,985	2,058.81	1.01%		
NE262401026	Electrical Equipment	66,384	2,024.57	1.00%		
NE051501025	GE - Vervico TAD India Limited	1,20,244	1,996.03	0.99%		
NE051501027	Auto Components	1,44,405	1,996.03	0.99%		
NE050401014	Seagay Limited	5,49,085	1,981.94	0.93%		
NE252701027	Retailing	8,11,175	1,979.70	0.93%		
NE252701026	Brasnet Heavy Electricals Limited	6,94,235	1,943.37	0.91%		
NE414201012	Mahindra Finance Limited	57,342	1,941.80	0.91%		
NE051501029	Financial Services	7,35,233	1,939.58	0.91%		
NE772501039	GMG Apartments Limited	1,20,293	1,939.58	0.91%		
NE772501027	GMR Apartments Limited	19,27,832	1,911.63	0.89%		
NE284801017	Transport Infrastructure	97,937	1,756.62	0.86%		
NE051501029	Industrial Products	5,71,213	1,756.62	0.86%		
NE157401010	Auto Components	57,633	1,744.08	0.86%		
NE051501021	Auto Components	1,098	1,744.08	0.86%		
NE464601037	Aurobindo Pharma Limited	1,51,106	1,720.05	0.85%		
NE650401013	Sunramer Finance Limited	37,198	1,709.04	0.84%		
NE051501020	Financial Services	1,23,037	1,709.04	0.84%		
NE358401018	Mantra Limited	61,520	1,700.68	0.84%		
NE11891039	IT - Software	1,00,000	1,697.18	0.84%		
NE454201024	Pragati Estates Limited	20,424	1,673.05	0.80%		
NE156401011	Helion Bank Limited	7,150,238	1,639.58	0.81%		
NE252701029	Personnel Products	71,159	1,596.10	0.79%		
NE157401012	Colgate Palmolive India Limited	91,140	1,590.28	0.79%		
NE817101011	Pragati Estates Projects Limited	4,27,771	1,577.00	0.79%		
NE051501026	Auto Components	31,513	1,576.95	0.79%		
NE156401026	Auto Components	1,04,023	1,576.95	0.79%		
NE051501027	Pharmaceuticals & Biotechnology	81,364	1,538.76	0.76%		
NE354301028	Manulife Pharma Limited	61,052	1,496.43	0.72%		
NE051501029	Financial Services	1,70,900	1,496.43	0.72%		
NE051501016	SBI Cards and Payment Services Limited	1,81,947	1,422.95	0.70%		
NE051501027	Finance	1,49,725	1,422.95	0.70%		
NE274301014	JK Cement Limited	22,815	1,405.36	0.69%		
NE761191022	Paper Industries Limited	3,406	1,403.27	0.69%		
NE051501029	Textiles & Apparel	70,508	1,399.70	0.69%		
NE156401031	Commodore International Limited	63,791	1,295.30	0.67%		
NE343901021	Tomra Systems Limited	1,32,302	1,293.39	0.67%		
NE252701027	One WayIndia Limited	1,24,698	1,247,900	0.66%		
NE978501027	KELT Industries Limited	33,310	1,243.08	0.66%		
NE051501026	Financial Services	1,43,204	1,243.08	0.66%		
NE156401028	Supreme Industries Limited	34,884	1,220.95	0.65%		
NE222001021	Industrial Products	1,73,526	1,207.87	0.64%		
NE051501029	Financial Services	1,20,244	1,207.87	0.64%		
NE274301014	Oil India Limited	1,43,102	1,207.87	0.64%		
NE252701027	Oil & Gas Explorers Limited	2,15,691	1,227.04	0.61%		
NE725201019	ICICI Prudential Life Insurance Company Limited	2,11,943	1,252.96	0.60%		
NE577101011	Hinduj Energy India Limited	6,871	1,221.53	0.60%		
NE051501029	Financial Services	1,24,033	1,221.53	0.60%		
NE465601023	UPL Limited	97,020	1,198.39	0.59%		
NE051501029	Finance	4,404,214	1,190.11	0.59%		
NE156401013	Tata Communications Limited	83,459	1,182.29	0.58%		
NE351001020	Hcl Railway Catering And Tourism Corporation Limited	1,62,289	1,171.40	0.58%		
NE051501029	Leisure Services	1,24,713	1,144.82	0.58%		
NE347201014	Petronet LNG Limited	4,04,988	1,138.97	0.56%		
NE159401034	National Aluminum Company Limited	4,84,528	1,134.47	0.56%		
NE051501029	Non - Ferrous Metals	5,20,207	1,134.47	0.56%		
NE774401024	Mandira & Mahindra Financial Services Limited	5,43,207	1,134.47	0.56%		
NE051501029	Financial Services	1,37,405	1,127.79	0.56%		
NE051501029	Agri Produce & Food & other Products	1,33,749	1,127.79	0.56%		
NE881001027	ITC Hotels Limited	12,825	1,092.05	0.54%		
NE373401028	Leisure Services	5,03,411	1,091.80	0.54%		
NE051501029	Financial Services	7,53,003	1,089.30	0.54%		
NE303901014	Kaleidos Jewellers India Limited	2,07,843	1,059.38	0.52%		
NE051501021	Tata Technologies Limited	8,45,443	1,051.00	0.51%		
NE051501012	Tata Consultancy Services Limited	18,734	1,021.85	0.50%		
NE111401025	Container Corporation of India Limited	1,86,179	1,015.14	0.50%		
NE051501029	Transport Services	3,08,298	1,008.90	0.50%		
NE797001026	Auto Components	43,260	986.24	0.49%		
NE051501045	Autodesk India Limited	66,510	964.48	0.47%		
NE051501029	Pharmaceuticals & Biotechnology	7,50,205	950.95	0.47%		
NE051501029	Gas	1,49,875	946.64	0.47%		
NE051501029	Auto Components	2,43,591	946.64	0.47%		
NE156401023	Finance	1,82,488	927.61	0.46%		
NE051501029	Minerals & Mining	70,805	923.88	0.46%		
NE051501029	Consumer Goods & Services	4,65,432	923.88	0.46%		
NE051501029	Consumer Durables	43,040	922.48	0.46%		
NE051501029	Auto Components	1,74,291	917.47	0.45%		
NE051501029	Consumer Durables	37,114	914.48	0.45%		
NE051501029	Consumer Goods & Services	33,349	909.30	0.45%		
NE464601014	General Insurance Corporation of India	1,87,077	925.25	0.31%		
NE051501017	L&T Technology Services Limited	14,879	912.84	0.30%		
NE051501029	Healthcare Services	4,55,598	909.30	0.30%		
NE051501016	Pharmaceuticals & Biotechnology	22,372	905.83	0.29%		
NE051501029	Finance	7,27,232	905.83	0.29%		
NE051501029	Transport Infrastructure	22,752	901.91	0.29%		
NE15191037	Endurance Technologies Limited	3,27,293	894.30	0.29%		
NE051501029	Auto Components	19,053	840.84	0.27%		
NE051501029	Power	5,59,203	839.25	0.27%		
NE051501029	Bank	1,74,070	504.54	0.25%		
NE051501029	Transport Infrastructure	1,70,702	501.80	0.25%		
NE051501029	AWB - Agri Business & Products	1,78,188	489.69	0.24%		
NE051501029	Construction	1,20,285	489.69	0.24%		
NE051501029	Power	1,76,285	462.34	0.23%		
NE051501029	Diversified	1,526	451.09	0.22%		
NE051501029	Industrial Manufacturing	1,19,182	339,523	0.22%		
NE051501029	Gas	93,183	379.55	0.19%		
NE051501029	Banks	3,02,873	314.36	0.15%		
NE188401015	DBS Bank Limited	3,03,500	306.39	0.09%		
NE188401015	Fertilizers and Chemicals, Trivenco Limited	33,859	304.08	0.09%		
NE051501029	Diversified	33,364	294.82	0.09%		
NE479101017	The New India Assurance Company Limited	1,30,034	243.23	0.12%		
NE051501014	India Overseas Bank	5,62,545	225.64	0.11%		
NE051501029	Banks	5,14,927	210.90	0.10%		
			2,03,397.17	100.00%		
	Subtotal					NE
	Subtotal					NE
	Total					NE
	Money Market Instruments					
	Money Market Reverse Repo Instrument					
	Bank					
	Total			336.39	0.09%	
	OTHERS					
	OTHE					
	Total			3.51	0.00%	
	Net Current Assets			103,554.70	100.00%	
	Grand Total			2,03,397.17	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

1,01,023

India Overseas Bank

20,000

Kotak Vikas Limited

1,25,873

India Reinsurance Finance Development Agency Limited

20,710

India Reinsurance Services Limited

2,41,200

Tata Capital Limited

4,513

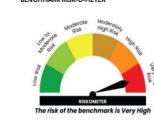
The risk of the scheme is Very High

BENCHMARK NAME - NIFTY MIDCAP-150 TRI

BENCHMARK RISK-O-METER

The risk of the scheme is Very High

SCHEME RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

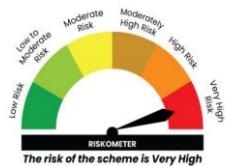
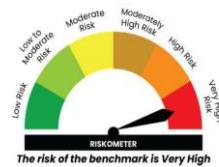
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	10,79,960	14,528.70	14.28%	
INE009A01021	Infosys Limited	IT - Software	8,13,357	12,056.39	11.85%	
INE154A01025	ITC Limited	Diversified FMCG	21,75,189	9,143.41	8.99%	
INE062A01020	State Bank of India	Banks	9,36,713	8,777.00	8.63%	
INE238A01034	Axis Bank Limited	Banks	6,46,540	7,970.55	7.83%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,30,574	7,050.95	6.93%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,32,016	6,979.64	6.86%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,626	4,795.10	4.71%	
INE860A01027	HCL Technologies Limited	IT - Software	2,39,192	3,687.14	3.62%	
INE733E01010	NTPC Limited	Power	10,70,387	3,606.67	3.54%	
INE732E01010	Power Grid Corporation of India Limited	Power	10,22,635	2,946.72	2.90%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,26,987	2,772.36	2.72%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	86,261	2,494.41	2.45%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,76,980	2,239.54	2.20%	
INE917101010	Bajaj Auto Limited	Automobiles	25,024	2,225.26	2.19%	
INE522F01014	Coal India Limited	Consumable Fuels	5,12,704	1,992.62	1.96%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,71,589	1,933.51	1.90%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,26,983	1,906.40	1.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,37,542	1,647.20	1.62%	
INE075A01022	Wipro Limited	IT - Software	6,44,151	1,550.28	1.52%	
Subtotal				1,00,303.85	98.57%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	4,73,743	1,235.28	1.21%	
Subtotal				1,235.28	1.21%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,01,539.13	99.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				109.49	0.11%	
OTHERS				109.49	0.11%	
Cash Margin - CCIL				0.78	\$0.00%	
Total				0.78	0.00%	
Net Current Assets				99.38	0.11%	
GRAND TOTAL				1,01,748.78	100.00%	

** Non Traded Securities/Illiquid Securities

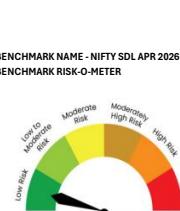
\$ Less Than 0.01% of NAV

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

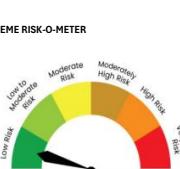
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

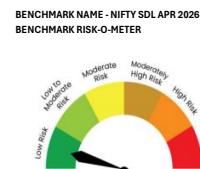
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Approved listing on Stock Exchange						
IN3320150083	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,477.19	4.86%	5.69%
IN3420160160	8.88% State Government Securities	SOVEREIGN	2,37,16,000	23,936.82	4.76%	5.69%
IN3520160131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,005.09	3.97%	5.69%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,911.87	3.56%	5.67%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,050.95	3.39%	5.68%
IN3201500501	8.54% State Government Securities	SOVEREIGN	1,65,00,000	16,619.43	3.30%	5.72%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,61,15,500	16,196.33	3.22%	5.58%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,919.47	2.77%	5.69%
IN1920150068	8.38% State Government Securities	SOVEREIGN	1,29,44,400	13,026.52	2.59%	5.58%
IN3201500549	8.82% State Government Securities	SOVEREIGN	1,28,90,100	13,000.71	2.58%	5.72%
IN3201500503	8.53% State Government Securities	SOVEREIGN	1,25,36,000	12,866.95	2.52%	5.69%
IN4201501024	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,604.88	2.50%	5.61%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,24,46,000	12,556.58	2.49%	5.65%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,302.09	2.25%	5.71%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,231.02	2.23%	5.61%
IN2920150223	8.3% State Government Securities	SOVEREIGN	1,06,59,500	10,713.60	2.13%	5.60%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,676.53	2.12%	5.65%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,902.63	1.97%	5.58%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,841.60	1.96%	5.72%
IN4201501032	8.52% State Government Securities	SOVEREIGN	92,00,000	9,267.00	1.84%	5.69%
IN2220150202	8.51% State Government Securities	SOVEREIGN	88,26,700	8,914.53	1.77%	5.67%
IN1320150056	8.55% State Government Securities	SOVEREIGN	87,00,000	8,790.00	1.75%	5.74%
IN3320150398	8.55% State Government Securities	SOVEREIGN	85,17,400	8,704.01	1.73%	5.71%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,553.51	1.70%	5.60%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,119.84	1.61%	5.62%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,057.74	1.60%	5.68%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,050.48	1.60%	5.60%
IN1201500903	8.39% State Government Securities	SOVEREIGN	68,19,000	6,862.33	1.36%	5.59%
IN1201501017	8.38% State Government Securities	SOVEREIGN	65,28,000	6,568.41	1.31%	5.58%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,560.06	1.30%	5.74%
IN2220150154	8.26% State Government Securities	SOVEREIGN	65,14,900	6,539.20	1.30%	5.57%
IN2920150076	8.16% State Government Securities	SOVEREIGN	65,00,000	6,510.78	1.29%	5.65%
IN2220150152	8.34% State Government Securities	SOVEREIGN	62,80,000	6,335.00	1.28%	5.62%
IN3420150143	8.51% State Government Securities	SOVEREIGN	55,00,000	5,640.59	1.12%	5.69%
IN1201501016	8.76% State Government Securities	SOVEREIGN	55,00,000	5,550.39	1.10%	5.68%
IN2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,005.14	0.99%	5.66%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,727.53	0.94%	5.57%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,540.60	0.90%	5.68%
IN2220150133	8.47% State Government Securities	SOVEREIGN	44,84,600	4,496.95	0.89%	5.65%
IN1201500664	8.15% State Government Securities	SOVEREIGN	42,00,000	4,203.33	0.83%	5.63%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,125.98	0.82%	5.62%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,123.05	0.82%	5.58%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,000.20	0.80%	5.70%
IN1020150105	8.32% State Government Securities	SOVEREIGN	40,00,000	4,001.00	0.79%	5.71%
IN2220150121	8.12% State Government Securities	SOVEREIGN	37,47,400	3,750.36	0.75%	5.62%
IN720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,633.43	0.72%	5.69%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,005.02	0.60%	5.62%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,005.00	0.60%	5.65%
IN1920150059	8.67% State Government Securities	SOVEREIGN	28,00,000	2,623.31	0.52%	5.65%
IN120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,526.82	0.50%	5.70%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,515.74	0.50%	5.60%
IN3520150046	8.32% State Government Securities	SOVEREIGN	25,00,000	2,512.68	0.50%	5.61%
IN320150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,501.96	0.50%	5.65%
IN320150365	8.27% State Government Securities	SOVEREIGN	24,00,000	2,412.11	0.48%	5.58%
IN320150366	8.6% State Government Securities	SOVEREIGN	23,00,000	2,071.00	0.40%	5.69%
IN1520210171	8.16% State Government Securities	SOVEREIGN	18,00,000	1,802.28	0.36%	5.55%
IN1020160305	8.14% State Government Securities	SOVEREIGN	16,00,000	1,601.27	0.32%	5.62%
IN120150203	8.69% State Government Securities	SOVEREIGN	15,79,500	1,593.76	0.32%	5.65%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,551.22	0.31%	5.66%
IN1520150090	8.2% State Government Securities	SOVEREIGN	15,00,000	1,503.98	0.30%	5.57%
IN120150161	8.27% State Government Securities	SOVEREIGN	14,82,500	1,488.05	0.30%	5.57%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,478.83	0.29%	5.60%
IN1920150043	8.16% State Government Securities	SOVEREIGN	13,40,600	1,342.85	0.27%	5.62%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,288.43	0.26%	5.57%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,200.95	0.24%	5.65%
IN2020150108	7.7% State Government Securities	SOVEREIGN	11,00,000	1,150.00	0.23%	5.57%
IN1201600200	7.95% State Government Securities	SOVEREIGN	10,00,000	1,010.97	0.20%	5.70%
IN4201502089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,006.26	0.20%	5.63%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,000.79	0.20%	5.65%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	835.58	0.17%	5.70%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	702.60	0.14%	5.59%
IN2820160022	7.96% State Government Securities	SOVEREIGN	5,00,000	505.44	0.10%	5.72%
IN3202160010	8.02% State Government Securities	SOVEREIGN	5,00,000	505.30	0.10%	5.74%
IN3202160017	7.98% State Government Securities	SOVEREIGN	5,00,000	505.25	0.10%	5.72%
IN3202150359	8.34% State Government Securities	SOVEREIGN	5,00,000	502.57	0.10%	5.60%
IN2120150030	8.3% State Government Securities	SOVEREIGN	5,00,000	502.55	0.10%	5.59%
IN2020150119	8.17% State Government Securities	SOVEREIGN	5,00,000	501.83	0.10%	5.69%
IN3202150342	8.23% State Government Securities	SOVEREIGN	5,00,000	501.33	0.10%	5.60%
IN3202020048	8.09% State Government Securities	SOVEREIGN	5,00,000	500.44	0.10%	5.66%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,700	347.58	0.07%	5.65%
IN1920180198	8.28% State Government Securities	SOVEREIGN	2,50,000	252.23	0.05%	5.67%
IN3520150056	8.53% State Government Securities	SOVEREIGN	2,44,600	249.04	0.05%	5.70%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	141.49	0.03%	5.59%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.47	0.02%	5.71%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	100.63	0.02%	5.60%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.10	0.01%	5.66%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.28	0.01%	5.69%
Subtotal				4,92,340.75	97.83%	
(a) Directly placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,92,340.75	97.83%	
Money Market Instruments						
Treasury Bill						
364 Days Tbill						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
5,00,000						
497.56						
0.10%						
5.42%						
Total						
OTHERS						
CASH Margin - CCIL						
22.56						
\$ 0.00%						
Total						
Net Current Assets						
9,466.57						
1.86%						
GRAND TOTAL						
5,03,401.57						
100.00%						
\$ Less Than 0.01% of NAV						
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.						
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.						
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.8%						
BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX						
BENCHMARK RISK-O-METER						
 <p>The risk of the scheme is Low</p>						
 <p>The risk of the benchmark is Low</p>						

SCHEME RISK-O-METER



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



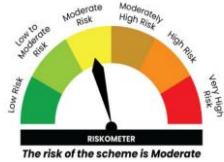
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250067	6.01% Government of India	SOVEREIGN	2,54,98,700	25,323.91	96.27%	6.27%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	353.02	1.34%	6.22%
	Subtotal			25,676.93	97.61%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			25,676.93	97.61%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			194.98	0.74%	
	Total			194.98	0.74%	
	OTHERS					
	Cash Margin - CCIL					
	Total			6.85	0.03%	
	Net Current Assets			427.44	1.62%	
	GRAND TOTAL			26,306.20	100.00%	

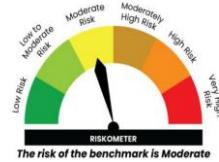
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.61%

SCHEME RISK-O-METER



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

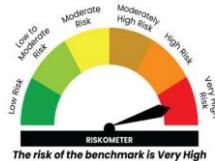


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,41,971	22,688.70	22.18%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,61,753	10,898.92	10.65%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,16,248	10,753.03	10.51%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,75,802	9,291.00	9.08%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,08,069	6,048.93	5.91%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,33,201	4,742.09	4.64%	
INE547Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,94,735	4,718.04	4.61%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,56,133	4,056.00	3.97%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	71,705	3,948.44	3.86%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,91,760	3,626.57	3.55%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,43,980	3,432.48	3.38%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,18,078	3,099.51	3.03%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	7,64,867	2,846.07	2.78%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,76,984	2,249.82	2.20%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,01,346	1,954.86	1.91%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,644	1,926.43	1.88%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,03,664	1,743.94	1.70%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	7,86,948	1,570.98	1.54%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,05,212	1,348.29	1.32%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	53,623	1,321.97	1.29%	
	Subtotal			1,02,266.07	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,02,266.07	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			390.48	0.38%	
	Total			390.48	0.38%	
	OTHERS					
	Cash Margin - CCIL				2.39	\$0.00%
	Total				2.39	0.00%
	Net Current Assets				(367.52)	-0.25%
	GRAND TOTAL			1,02,291.42	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.

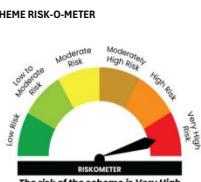
SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY PHARMA TRI****BENCHMARK RISK-O-METER**

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	HDFC Bank Limited	Banks	61,32,400	60,545.19	6.32%	
INE002A01018	ICICI Bank Limited	Banks	28,46,502	38,293.99	4.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	24,53,624	36,470.67	3.81%	
INE090A01021	Intsys Limited	IT - Software	23,80,000	35,278.74	3.69%	
INE090A01021	Leica & Toulore Limited	Construction	8,00,000	33,499.32	3.50%	
INE228A01034	Axa Bank Limited	Banks	25,93,000	31,240	3.26%	
INE226A01032	Bajaj Finance Limited	Finance	26,66,050	26,755.77	2.80%	
INE595B01010	Maruti Suzuki India Limited	Automobiles	1,53,202	24,797.28	2.50%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,99,700	24,399.94	2.55%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	20,484.86	2.14%	
INE205A01025	Vedanta Limited	Diversified Metals	37,91,548	18,713.19	1.95%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	16,330.10	1.71%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	15,650.57	1.63%	
INE733E01010	NTPC Limited	Power	45,50,000	15,331.23	1.60%	
INE154A01025	ITC Limited	Diversified FMCG	36,42,430	15,310.95	1.60%	
INE758T01015	Eternal Limited	Retailing	45,64,556	14,503.88	1.52%	
INE200M01039	Vaaru Beverages Limited	Beverage	30,58,685	14,365.11	1.50%	
INE062A01020	State Bank of India	Banks	15,20,000	14,242.40	1.49%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	13,560.77	1.42%	
INE062A01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,38,760	13,560.77	1.42%	
INE227A01030	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	13,009.01	1.36%	
INE246L01037	Interglobe Aviation Limited	Transport Services	2,38,915	12,375.53	1.35%	
INE944F01038	Radico Khaitan Limited	Beverages	4,09,005	12,807.99	1.34%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,12,960	12,647.03	1.32%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,28,395	12,596.94	1.32%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	12,200.06	1.27%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,478	11,566.58	1.21%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	11,310.19	1.18%	
INE343G01021	Bharts Hexacon Limited	Telecom - Services	6,00,590	11,175.78	1.17%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,65,254	11,079.45	1.16%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,23,764	11,010.57	1.15%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	10,03,380	10,704.06	1.12%	
INE134E01011	Power Finance Corporation Limited	Finance	24,59,346	9,917.31	1.04%	
INE0EA01019	Vishal Mega Mart Limited	Retailing	67,67,859	9,791.74	1.02%	
INE620A01020	Tech Mahindra Limited	IT - Software	7,00,830	9,715.13	1.02%	
INE972A01023	Deoyani International Limited	Leisure Services	59,69,835	9,657.58	1.01%	
INE214T01019	LTMindtree Limited	IT - Software	1,64,313	9,340.37	0.98%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	9,017.14	0.94%	
INE489A01020	Trent Limited	Retailing	1,91,815	9,009.07	0.94%	
INE663F01032	Info Edge (India) Limited	Retailing	6,52,385	8,991.82	0.94%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	8,890.38	0.93%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,29,687	8,809.95	0.92%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	8,726.55	0.91%	
INE00H001014	Swiggy Limited	Retailing	21,13,687	8,665.06	0.91%	
INE226A01021	Voltas Limited	Consumer Durables	6,16,662	8,532.14	0.89%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	8,347.18	0.87%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,344.88	0.87%	
INE1N1A01017	Siemens Energy India Limited	Electrical Equipment	2,48,572	7,918.51	0.85%	
INE524A01024	Zenith Technologies Limited	IT - Software	9,18,343	7,893.92	0.82%	
INE633A01029	The India Hotels Company Limited	Leisure Services	8,64,000	7,809.75	0.82%	
INE29U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,680.70	0.80%	
INE148A01028	Dekhvi Limited	Transport Services	15,63,585	7,285.52	0.76%	
INE982B01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	7,264.95	0.76%	
INE591G01025	Cotlage Limited	IT - Software	3,77,018	6,703.76	0.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	6,590.72	0.69%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	6,514.72	0.68%	
INE0QNG01011	NTPC Green Energy Limited	Power	62,32,020	6,427.71	0.67%	
INE949L01017	AU Small Finance Bank Limited	Banks	6,60,771	5,800.58	0.61%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	5,673.86	0.59%	
INE225A01022	Finolex Cables Limited	Industrial Products	7,11,964	5,595.33	0.58%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	5,486.19	0.57%	
INE486A01021	CESC Limited	Power	30,15,961	5,427.52	0.57%	
INE138Y01001	KFin Technologies Limited	Capital Markets	4,93,179	5,415.60	0.57%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	2,96,800	5,032.88	0.55%	
INE502A01019	Electro-Mate India Limited	Retailing	32,46,851	4,945.76	0.55%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,60,983	4,837.40	0.51%	
INE722A01013	Angel One Limited	Capital Markets	1,90,387	4,745.21	0.50%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	4,600.23	0.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,595.39	0.48%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,534.50	0.47%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	4,058.64	0.42%	
INE151A01013	Tata Communications Limited	Telecom - Services	2,07,457	3,890.65	0.41%	
INE220B01022	Kalpataru Projects International Limited	Construction	2,81,910	3,541.92	0.37%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,432.83	0.36%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	2,55,581	3,358.33	0.35%	
INE108V01019	Awla Space Solutions Limited	Commercial Services & Supplies	4,74,853	2,849.59	0.30%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,710.80	0.28%	
INE152A01024	Tata Motors Passenger Vehicles Limited	Automobiles	6,00,760	2,600.00	0.25%	
INE365B01020	Dow Corning (India) Limited	Consumer Durables	17,000	2,633.89	0.25%	
INE533A01024	Kansai Nerolac Paints Limited	Consumer Durables	9,93,675	2,459.48	0.25%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	2,134.37	0.22%	
INE094A01016	UTI Asset Management Company Limited	Capital Markets	17,00,099	2,121.03	0.22%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	2,000.26	0.21%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,00,000	1,785.40	0.19%	
INE01A001028	Stanley Lifescapes Limited	Consumer Durables	5,38,894	1,488.16	0.16%	
INE171A01029	The Federal Bank Limited	Banks	5,77,936	1,367.45	0.14%	
	Subtotal			9,43,528.44	98.60%	
INE11AE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	6,60,000	1,720.95	0.18%	
	Subtotal			1,720.95	0.18%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			9,45,249.39	98.78%	
Money Market Instruments						
	Trade & Repel Reverse Repo Instrument					
	Trade & Repo			7,947.16	0.83%	
	Total			7,947.16	0.83%	
OTHERS						
	Cash Margin - Derivatives			5,000.00	0.52%	
	Cash Margin - CCIL			55.42	0.01%	
	Total			5,055.42	0.53%	
	Net Current Assets			(944.55)	-0.14%	
	GRAND TOTAL			9,57,307.42	100.00%	

** Non Traded Securities/Illiquid Securities

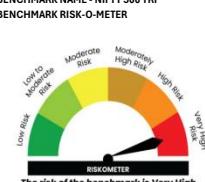
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER

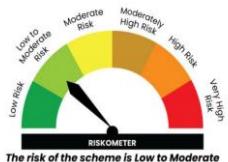
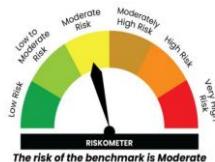


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,010.67	34.18%	5.79%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,996.08	25.58%	5.79%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,027.61	8.65%	5.96%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,065.02	4.54%	5.79%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,014.03	4.33%	5.79%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	931.86	3.98%	5.75%
IN000626C043	(GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	773.01	3.30%	5.75%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	600.43	2.56%	5.93%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	502.59	2.14%	5.00%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	338.02	1.44%	5.65%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	249.29	1.06%	5.87%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	189.86	0.81%	5.72%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.64	0.60%	5.77%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	126.46	0.54%	5.81%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	106.40	0.45%	5.75%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.96	0.45%	5.82%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.43	0.43%	5.97%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.25	0.43%	5.77%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.69	0.39%	5.67%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.60	0.39%	5.69%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.97	0.29%	5.81%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.49	0.24%	5.68%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.42	0.15%	5.77%
IN000426C030	(GOI Strips (MD 12/04/2026))	SOVEREIGN	27,900	27.22	0.12%	5.67%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.25	0.11%	5.67%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.20	0.09%	5.71%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.14	0.07%	5.93%
Subtotal				22,813.59	97.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,813.59	97.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				36.44	0.16%	
OTHERS						
Cash Margin - CCIL						
Total				0.27	\$0.00%	
Net Current Assets				586.11	2.52%	
GRAND TOTAL				23,436.41	100.00%	

\$ Less Than 0.01% of NAV

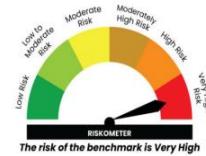
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,61,812	3,823.05	9.07%	
TW0006223001	Mpl Corporation	Semiconductor Materials & Equipment	58,920	3,569.42	8.47%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	2,951.02	7.00%	
TW0003653002	JenTech Precision Industrial Co Ltd	Semiconductors	44,845	2,755.56	6.54%	
TW0002370001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,537.25	6.02%	
KY114741062	Bizlink Holding Inc	Electrical Components & Equipment	53,396	2,148.81	5.10%	
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,015.87	4.78%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,702.03	4.04%	
TW0002345006	Accton Technology Corporation	Communications Equipment	51,600	1,607.64	3.81%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	2,12,007	1,574.86	3.74%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	1,439.98	3.42%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	1,246.25	2.96%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	1,181.60	2.80%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	1,80,531	1,130.13	2.68%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	52,848	945.88	2.24%	
TW0008210006	Chenlon Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	945.09	2.24%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	821.33	1.95%	
TW0002454006	MediaTek Corporation	Semiconductors	19,593	740.44	1.76%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	721.33	1.71%	
KY0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	719.82	1.71%	
TW0002618006	Eva Airways Corporation	Pasenger Airlines	6,76,671	706.65	1.68%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,42,537	699.67	1.66%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	680.12	1.61%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	673.63	1.60%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,18,881	551.24	1.31%	
TW0006438005	Symtek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	541.95	1.29%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	262.58	0.62%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	169.31	0.40%	
TW0002049004	Hwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	148.70	0.35%	
Subtotal				39,011.21	92.56%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				39,011.21	92.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,444.14	5.80%	
OTHERS						
Cash Margin - CCL						
Total				15.78	0.04%	
Net Current Assets				679.72	1.60%	
GRAND TOTAL				42,150.85	100.00%	

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

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE101A01026	(a) Listed / awaiting listing on Stock Exchanges	Automobiles	2,51,808	8,781.05	24.53%	
INE585B01010	Mahindra & Mahindra Limited	Automobiles	37,275	6,033.33	16.85%	
INE917I01010	Maruti Suzuki India Limited	Automobiles	31,516	2,802.56	7.83%	
INE066A01021	Bajaj Auto Limited	Automobiles	39,093	2,739.25	7.65%	
INE155A01022	Eicher Motors Limited	Automobiles	5,93,525	2,433.45	6.80%	
INE494B01023	Tata Motors Passenger Vehicles Limited	Automobiles	66,687	2,339.85	6.54%	
INE158A01026	TVS Motor Company Limited	Automobiles	36,881	2,044.68	5.71%	
INE775A01035	Hero MotoCorp Limited	Auto Components	12,61,569	1,329.57	3.71%	
INE208A01029	Samvardhana Motherson International Limited	Automobiles	8,12,978	1,150.61	3.21%	
INE465A01025	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	75,778	1,003.83	2.80%	
INE233A01026	Bharat Forge Limited	Auto Components	2,466	918.46	2.57%	
INE974X01010	Bosch Limited	Auto Components	30,337	917.09	2.56%	
INE405E01023	Tube Investments of India Limited	Auto Components	51,015	630.14	1.76%	
INE073K01018	UNO Minda Limited	Auto Components	1,27,314	601.88	1.66%	
INE302A01020	Sona BLW Precision Forgings Limited	Auto Components	1,29,304	493.81	1.36%	
INE494B04019	Exide Industries Limited	Automobiles	2,59,720	26.21	0.07%	
Subtotal				34,245.77	95.65%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	5,85,475	1,526.63	4.26%	
Subtotal				1,526.63	4.26%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				35,772.40	99.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				37.18	0.10%	
OTHERS				37.18	0.10%	
Cash Margin - CCIL				0.28	\$0.00%	
Total				0.28	0.00%	
Net Current Assets				(1.27)	-0.01%	
GRAND TOTAL				35,758.59	100.00%	

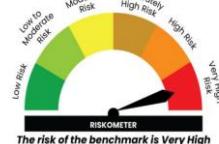
** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER SILVER 999 (in Kg)			11,53,337	17,15,000.80	97.86%
	Subtotal				17,15,000.80	97.86%
	Total				17,15,000.80	97.86%
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			3,038.41	0.17%	
	OTHERS					
	Cash Margin - CCIL				18.54	\$0.00%
	Total			18.54	0.00%	
	Net Current Assets			34,469.99	1.97%	
	GRAND TOTAL			17,52,527.74	100.00%	

\$ Less Than 0.01% of NAV

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

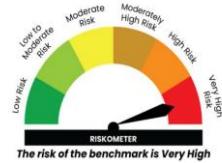
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 26866.7 Lacs.

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			1,081.22	0.49%	
INF204KC1402	Exchange Traded Funds					
	Nippon India Silver ETF					
	Total		15,57,61,079	22,19,12,81	100.10%	
	OTHERS					
	Cash Margin - CCIL					
	Total			2,21,912.81	100.10%	
	Net Current Assets					
	GRAND TOTAL			(1,30,20,9)	-0.59%	
				2,21,689.51	100.00%	

\$ Less Than 0.01% of NAV

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

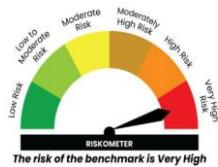
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - DOMESTIC PRICE OF SILVER

BENCHMARK RISK-O-METER



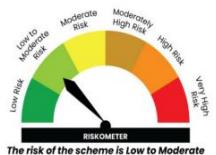
The risk of the benchmark is Very High

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN3120180010	8.05% State Government Securities	SOVEREIGN	75,27,500	7,823.10	42.92%	6.40%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,339.65	34.78%	6.41%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	471.50	2.59%	6.44%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	468.64	2.57%	6.14%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	440.72	2.42%	6.14%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	301.14	1.65%	6.41%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	234.40	1.29%	6.48%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	231.77	1.27%	6.46%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	205.29	1.13%	6.47%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	196.84	1.08%	6.18%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.78	0.98%	6.65%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	146.43	0.80%	6.40%
IN000628C031	7.63% GOI (MD 17/06/2050)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	121.88	0.67%	6.16%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	84.12	0.46%	6.51%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.75	0.40%	6.40%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	62.16	0.34%	6.44%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.46	0.29%	6.46%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.31	0.29%	6.47%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.09	0.29%	6.40%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.99	0.29%	6.43%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.39	0.23%	6.39%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.20	0.14%	6.48%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	21.02	0.12%	6.51%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	21.01	0.12%	6.46%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	14.00	0.08%	6.35%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.53	0.06%	6.47%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.48	0.06%	6.65%
IN2920180003	8.16% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.46%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.34	0.05%	6.41%
IN1520200447	7.22% State Government Securities	SOVEREIGN	8,000	8.16	0.04%	6.35%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.62	0.03%	5.30%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.66	0.01%	6.36%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.46%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.44%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.82	0.01%	5.99%
Subtotal				17,773.85	97.54%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				17,773.85	97.54%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				252.92	1.39%	
Total				252.92	1.39%	
OTHERS						
Cash Margin - CCL						
Total				3.95	0.02%	
Net Current Assets				3.95	0.02%	
GRAND TOTAL				194.71	1.05%	
				18,225.43	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 MEDIUM TO LONG DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market(Fair) Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Unlisted listing on Stock Exchange						
State Government Securities						
IN1930160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,26,22,88	3.77%	6.10%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,26,2,51	3.15%	6.12%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,28,7,49	2.85%	6.10%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,66,0,59	2.35%	6.10%
IN2200160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,31,7,05	2.27%	6.14%
IN420160175	6.55% State Government Securities	SOVEREIGN	60,00,000	7,16,9,63	2.20%	6.19%
IN1520160247	6.55% State Government Securities	SOVEREIGN	65,00,000	6,55,1,25	2.01%	6.07%
IN420160187	7.78% State Government Securities	SOVEREIGN	60,00,000	6,12,8,80	1.88%	6.16%
IN320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,58,5,46	1.72%	5.90%
IN320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,11,0,29	1.57%	6.14%
IN1920160109	7.00% State Government Securities	SOVEREIGN	42,00,000	4,53,0,43	1.44%	5.88%
IN320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,64,7,44	1.09%	6.12%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,54,8,11	0.78%	6.10%
IN320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,54,8,04	0.78%	6.13%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,54,7,79	0.78%	6.12%
IN1920160196	7.59% State Government Securities	SOVEREIGN	25,00,000	2,54,6,15	0.78%	6.19%
IN220160150	7.25% State Government Securities	SOVEREIGN	25,00,000	2,54,0,43	0.78%	5.88%
IN2202160290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,52,2,42	0.78%	6.13%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,04,2,91	0.63%	6.12%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,02,5,49	0.62%	5.86%
IN220160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,53,4,14	0.47%	6.18%
IN320160424	7.02% State Government Securities	SOVEREIGN	15,00,000	1,52,0,19	0.47%	6.10%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,52,9,23	0.47%	6.10%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,52,3,38	0.47%	5.89%
IN420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,51,9,92	0.47%	6.16%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,51,9,58	0.47%	6.09%
IN320160121	7.11% State Government Securities	SOVEREIGN	15,00,000	1,51,8,49	0.47%	5.96%
IN1920160075	1.5% State Government Securities	SOVEREIGN	15,00,000	1,51,8,41	0.47%	6.09%
IN320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,02,3,68	0.31%	6.13%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,02,1,79	0.31%	6.10%
IN1620162043	7.28% State Government Securities	SOVEREIGN	10,00,000	1,01,5,85	0.31%	5.92%
IN320160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,01,5,49	0.31%	5.90%
IN420160192	7.2% State Government Securities	SOVEREIGN	10,00,000	1,00,5,43	0.31%	5.89%
IN320160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,01,2,31	0.31%	6.16%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,01,0,66	0.31%	5.86%
IN2202160155	7.8% State Government Securities	SOVEREIGN	5,00,000	51,1,27	0.16%	6.15%
IN2202170014	7.64% State Government Securities	SOVEREIGN	5,00,000	51,0,76	0.16%	6.15%
IN2202160148	7.77% State Government Securities	SOVEREIGN	5,00,000	51,0,76	0.16%	6.15%
IN320160100	7.20% State Government Securities	SOVEREIGN	5,00,000	50,9,61	0.16%	5.88%
IN1920160068	7.63% State Government Securities	SOVEREIGN	4,18,000	42,5,18	0.13%	5.85%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	40,5,53	0.12%	5.82%
IN2220160062	7.37% State Government Securities	SOVEREIGN	4,00,000	40,5,40	0.12%	5.83%
IN3201601192	7.69% State Government Securities	SOVEREIGN	3,00,000	30,4,06	0.09%	5.86%
IN1920160037	7.62% State Government Securities	SOVEREIGN	1,00,000	10,1,93	0.03%	5.81%
IN1620160278	7.9% State Government Securities	SOVEREIGN	20,00,000	20,4,45	0.01%	6.12%
Non Convertible Debentures						
INE05F08338	7.68% Indian Railway Finance Corporation Limited*	CRISIL AAA	19,300	19,518,38	6.00%	6.56%
INE05F07983	7.83% Indian Railway Finance Corporation Limited*	CRISIL AAA	1,885	19,165,59	5.89%	6.56%
INE134E00027	7.77% Power Finance Corporation Limited*	CRISIL AAA	1,885	18,685,47	5.84%	6.52%
INE020800A03	7.50% REC Limited*	CRISIL AAA	1,002	10,1,60	3.11%	6.57%
INE020800F14	6.37% REC Limited**	ICRA AAA	10,000	9,972,28	3.07%	6.57%
INE134E00179	7.6% Power Finance Corporation Limited*	CRISIL AAA	850	8,016,48	2.65%	6.58%
INE752E070CA	7.36% Power Grid Corporation of India Limited*	CRISIL AAA	800	8,067,11	2.48%	6.41%
INE514E00FG5	6.62% Export Import Bank of India*	CRISIL AAA	650	6,654,45	2.01%	6.48%
INE200D00279	8.14% Nuclear Power Corporation of India Limited*	CRISIL AAA	500	6,022,40	1.80%	6.49%
INE020800A48	7.95% REC Limited*	CRISIL AAA	550	5,628,24	1.73%	6.49%
INE134E00M22	7.55% Power Finance Corporation Limited*	CRISIL AAA	500	5,084,49	1.56%	6.57%
INE134E00IO0	7.23% Power Finance Corporation Limited	CRISIL AAA	5,000	5,063,17	1.56%	6.58%
INE020800E00	7.66% REC Limited*	CRISIL AAA	5,000	5,034,20	1.55%	6.58%
INE020800E00	7.51% REC Limited*	CRISIL AAA	5,000	5,030,40	1.55%	6.44%
INE733E07K46	8.05% NTPC Limited**	CRISIL AAA	390	3,927,73	1.21%	6.35%
INE848E07AU1	7.38% NTPC Limited**	ICRA AAA	1,650	3,332,84	1.02%	6.44%
INE752E070EO	7.89% Power Grid Corporation of India Limited*	CRISIL AAA	300	3,052,60	0.94%	6.45%
INE134E001X1	7.75% Power Finance Corporation Limited*	CRISIL AAA	300	3,049,64	0.94%	6.58%
INE752E070E9	8.11% NTPC Limited**	CRISIL AAA	300	3,026,49	0.93%	6.39%
INE514E00FB6	8.02% Export Import Bank of India*	CRISIL AAA	300	3,019,47	0.93%	6.32%
INE134E00MT1	7.64% Power Finance Corporation Limited*	CRISIL AAA	2,630	2,650,87	0.81%	6.52%
INE200D00360	8.13% Nuclear Power Corporation of India Limited*	CRISIL AAA	250	2,558,12	0.79%	6.46%
INE020800E07	7.64% REC Limited**	ICRA AAA	2,500	2,535,39	0.78%	6.57%
INE848E07AU4	7.75% NTPC Limited**	CRISIL AAA	1,250	2,523,23	0.78%	6.41%
INE752E070K6	7.51% NTPC Limited**	CRISIL AAA	250	2,518,76	0.77%	6.45%
INE752E070NS2	8.15% Power Grid Corporation of India Limited*	CRISIL AAA	200	2,045,49	0.63%	6.41%
INE752E070M42	7.93% Power Grid Corporation of India Limited*	CRISIL AAA	2,000	2,031,93	0.62%	6.65%
INE556F08K55	7.79% Small Industrial Dev Bank of India*	CRISIL AAA	200	2,020,39	0.62%	6.57%
INE020800AC0	7.54% REC Limited*	CRISIL AAA	200	2,009,45	0.62%	6.52%
INE134E001K4	7.75% National Bank for Agriculture and Rural Development*	CRISIL AAA	160	1,729,48	0.53%	6.55%
INE05F06E12	8.75% Indian Railway Finance Corporation Limited*	CRISIL AAA	160	1,515,84	0.47%	6.25%
INE752E070MS4	8.4% Power Grid Corporation of India Limited*	CRISIL AAA	150	1,508,88	0.46%	6.30%
INE848E07AB1	7.52% NTPC Limited**	CARE AAA	150	1,508,65	0.46%	6.64%
INE261F08DX0	7.58% National Bank for Agriculture and Rural Development*	CRISIL AAA	1,500	1,026,71	0.32%	6.45%
INE752E070J25	8.25% Power Grid Corporation of India Limited*	CRISIL AAA	100	1,027,21	0.31%	6.42%
INE848E07AL0	7.33% NTPC Limited**	ICRA AAA	100	1,027,21	0.31%	6.42%
INE134E001S5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004,43	0.31%	6.52%
INE752E070KL3	8.85% Power Grid Corporation of India Limited*	CRISIL AAA	60	766,46	0.24%	6.41%
INE192016011	9.25% Power Grid Corporation of India Limited*	ICRA AAA	50	517,25	0.16%	6.45%
INE848E07385	8.85% NTPC Limited**	CRISIL AAA	500	514,68	0.16%	6.44%
INE752E070N10	9.15% Power Grid Corporation of India Limited*	CRISIL AAA	50	511,41	0.16%	6.45%
INE752E070W4	9.35% Power Grid Corporation of India Limited*	CRISIL AAA	50	511,15	0.16%	6.40%
INE752E070J25	9.3% Power Grid Corporation of India Limited*	CRISIL AAA	40	508,98	0.16%	6.25%
INE261F08EF5	7.8% National Bank for Agriculture and Rural Development*	ICRA AAA	500	507,06	0.16%	6.64%
INE261F08ED0	7.83% National Bank for Agriculture and Rural Development*	CRISIL AAA	500	506,28	0.16%	6.64%
INE134E00FJ9	7.25% Export Import Bank of India*	CRISIL AAA	500	504,23	0.15%	6.49%
INE752E070K46	7.35% NTPC Limited**	CRISIL AAA	500	503,65	0.15%	6.55%
INE261F08AE6	7.75% National Bank for Agriculture and Rural Development*	CRISIL AAA	500	503,05	0.15%	6.64%
INE134E00LK2	6.09% Power Finance Corporation Limited*	CRISIL AAA	50	498,05	0.15%	6.52%
INE752E08668	6.05% Power Grid Corporation of India Limited*	CRISIL AAA	50	497,20	0.15%	6.45%
INE556F08KC2	7.23% Small Industrial Dev Bank of India*	ICRA AAA	30	300,94	0.09%	6.25%
INE261F08EB4	7.46% National Bank for Agriculture and Rural Development*	CRISIL AAA	240	241,78	0.07%	6.64%
INE261F08EG7	7.77% Small Industries Dev Bank of India*	CRISIL AAA	150	151,00	0.05%	6.62%
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
Subtotal						
Total						
Money Market Instruments						
Treasury Bill						
364 Days Tbill						
Triparty Repo/ Reverse Repo Instrument						
Total						
OTHERS						
Cash Margin - CCL						
Total						
Net Current Assets						
GRAND TOTAL						

**** Non Traded Securities/Illiquid Securities**

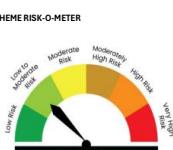
\$ Less Than 0.01% of NAV

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

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

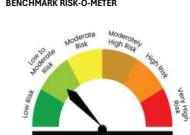
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 78.98%

SCHEME RISK METER



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

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE437A01024	Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	Apollo Hospitals Enterprise Limited	Healthcare Services	80,106	6,152.94	4.41%	
INE040A01034	HDFC Bank Limited	Banks	6,12,436	6,046.58	4.33%	
INE154A01025	ITC Limited	Diversified FMCG	14,01,671	5,891.92	4.22%	
INE090A01021	ICICI Bank Limited	Banks	4,29,846	5,782.72	4.14%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,79,099	5,734.09	4.11%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,34,727	5,659.23	4.06%	
INE296A01032	Bajaj Finance Limited	Finance	5,26,320	5,488.46	3.93%	
INE216A01030	Britannia Industries Limited	Food Products	9,440	5,395.26	3.87%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,71,746	5,314.54	3.81%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,23,033	5,291.52	3.79%	
INE361B01024	Divis Laboratories Limited	Pharmaceuticals & Biotechnology	78,379	5,281.18	3.78%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,33,483	4,908.28	3.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,38,117	4,846.11	3.47%	
INE918A01026	Bajaj Finserv Limited	Finance	2,31,125	4,826.58	3.46%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,02,501	4,820.35	3.45%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,24,419	4,686.56	3.36%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,28,444	4,554.49	3.26%	
INE554D01024	United Spirits Limited	Beverages	3,10,190	4,440.06	3.18%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,51,120	4,369.94	3.13%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	35,472	4,237.84	3.04%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	14,046	3,976.42	2.85%	
INE860A01027	HCL Technologies Limited	IT - Software	2,53,790	3,912.17	2.80%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,09,853	3,910.88	2.80%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,97,758	3,882.98	2.78%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,25,227	3,829.44	2.74%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,57,299	3,664.97	2.63%	
INE009A01021	Infosys Limited	IT - Software	2,42,907	3,600.61	2.58%	
INE323A01026	Bosch Limited	Auto Components	9,109	3,392.65	2.43%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,14,650	2,764.67	1.98%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,622	2,728.26	1.95%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	5,69,232	5,74.44	0.04%	
	Subtotal			1,39,449.14	99.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,39,449.14	99.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			119.11	0.09%	
	Total			119.11	0.09%	
	OTHERS					
	Cash Margin - CCIL					
	Total			0.92	\$0.00%	
	Net Current Assets			0.92	0.00%	
	GRAND TOTAL			(12.66)	0.01%	
				1,39,556.49	100.00%	

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

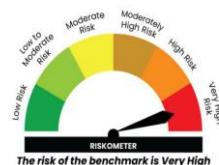
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR

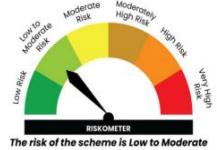
BENCHMARK RISK-O-METER



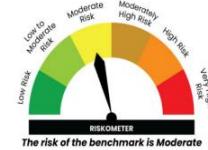
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,599.72	59.57%	6.10%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	917.01	11.88%	5.99%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	869.39	11.26%	5.99%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	214.15	2.77%	5.93%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.71	2.64%	6.10%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	198.23	2.57%	5.99%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.42	2.10%	6.15%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	139.44	1.81%	5.99%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.32	1.66%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	119.63	1.55%	5.99%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.12%
Subtotal				7,554.99	97.85%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,554.99	97.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				12.95	0.17%	
OTHERS						
Cash Margin - CCIL						
Total				0.08	\$0.00%	
Net Current Assets				154.08	1.98%	
GRAND TOTAL				7,722.10	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**

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Moderate

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN2202160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,042.80	7.81%	5.81%
IN220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,007.74	5.15%	5.79%
IN2202160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,622.58	4.16%	5.82%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,520.70	3.90%	5.81%
IN2202160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.53	3.90%	5.85%
IN2202160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,318.70	3.38%	5.81%
IN320160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,014.15	2.60%	5.79%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,014.04	2.60%	5.82%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,013.99	2.60%	5.81%
IN320160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,013.95	2.60%	5.81%
IN3202160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,013.72	2.60%	5.85%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	709.59	1.82%	5.84%
IN520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.78	1.81%	5.80%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	507.04	1.30%	5.82%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.97	1.30%	5.85%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.56	0.84%	5.82%
IN2202160013	8.08% State Government Securities	SOVEREIGN	3,00,000	304.26	0.78%	5.79%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,514.91	9.02%	6.43%
INE733E07K8	7.58% NTPC Limited**	CRISIL AAA	250	2,519.92	6.47%	6.45%
INE556F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,507.84	6.43%	6.25%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,007.00	5.15%	6.52%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,006.17	5.15%	6.16%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,512.40	3.88%	6.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,509.74	3.87%	6.32%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	674.11	1.73%	6.25%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	605.03	1.55%	6.46%
INE752E07N1	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.15	1.31%	6.05%
INE752E07NSQ	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.75	1.29%	6.25%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	486.05	1.25%	6.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	305.39	0.78%	6.25%
INE752E07KX8	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.15	0.02%	6.25%
Subtotal				37,860.71	97.11%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				37,860.71	97.11%	
Money Market Instruments						
Treasury Bill						
IN002024Z347	364 Days Thill		1,00,000	99.51	0.26%	5.42%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				270.22	0.69%	
Total				369.73	0.95%	
OTHERS						
Cash Margin - CCIL				1.78	\$0.00%	
Total				1.78	0.00%	
Net Current Assets				741.50	1.94%	
GRAND TOTAL				38,973.72	100.00%	

** Non Traded Securities/Illiquid Securities

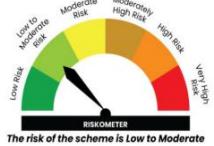
\$ Less Than 0.01% of NAV

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

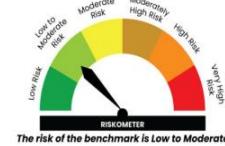
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 85.47%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31,2025

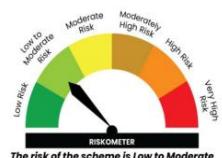
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,238.88	15.62%	5.90%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,022.53	10.74%	6.41%
IN4520200093	6.09% State Government Securities	SOVEREIGN	35,30,000	3,696.37	10.89%	6.41%
IN2020170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,133.51	9.34%	6.41%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,323.01	6.92%	5.91%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,026.57	6.04%	6.40%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,631.46	4.96%	5.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,23,000	1,269.83	3.79%	6.48%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,029.58	3.07%	6.41%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,011.59	3.02%	6.42%
IN4320210046	6.70% State Government Securities	SOVEREIGN	10,00,000	1,010.59	3.01%	6.46%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	685.55	2.04%	6.47%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	679.17	2.02%	6.39%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	620.20	1.87%	6.46%
IN2020180013	9% State Government Securities	SOVEREIGN	5,00,000	518.35	1.55%	6.46%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	515.08	1.54%	6.18%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	507.42	1.51%	6.42%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	434.60	1.30%	6.41%
IN3120170138	8.28% State Government Securities	SOVEREIGN	4,00,000	416.72	1.24%	6.40%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	391.63	1.17%	5.85%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	381.23	1.14%	6.40%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	301.17	0.90%	6.43%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	291.29	0.87%	6.46%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.60	0.77%	6.46%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	216.80	0.65%	6.47%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.51	0.62%	6.18%
IN0120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	182.51	0.54%	6.40%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.59	0.42%	6.47%
Subtotal				32,620.34	97.25%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,620.34	97.25%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				269.69	0.80%	
OTHERS				269.69	0.80%	
Cash Margin - CCL				0.50	\$0.00%	
Total				0.50	0.00%	
Net Current Assets				655.73	1.95%	
GRAND TOTAL				33,546.26	100.00%	

\$ Less Than 0.01% of NAV

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

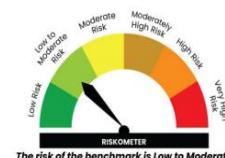
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.24%

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



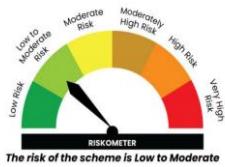
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,22,26,900	33,051.26	83.76%	5.80%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,655.21	9.26%	5.85%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,523.33	3.86%	5.80%
	Subtotal			38,229.80	96.88%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,229.80	96.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			292.21	0.74%	
	Total			292.21	0.74%	
	OTHERS					
	Cash Margin - CCIL				2.11	0.01%
	Total			2.11	0.01%	
	Net Current Assets			934.69	2.37%	
	GRAND TOTAL			39,458.81	100.00%	

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

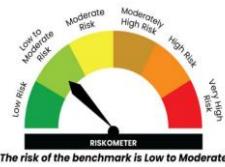
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.89%

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 Moderate

Monthly Portfolio Statement as on October 31, 2025

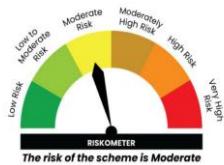
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,41,76,400	67,860.96	79.61%	6.88%
IN0020210152	6.67% Government of India	SOVEREIGN	1,43,28,600	14,332.45	16.81%	6.78%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	198.15	0.23%	6.75%
	Subtotal			82,391.56	96.65%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			82,391.56	96.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			381.73	0.45%	
	Total			381.73	0.45%	
	OTHERS					
	Cash Margin - CCIL				4.20	\$0.00%
	Total			4.20	0.00%	
	Net Current Assets			2,464.17	2.90%	
	GRAND TOTAL			85,241.66	100.00%	

\$ Less Than 0.01% of NAV

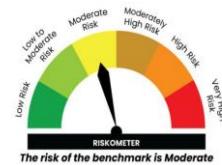
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 96.66%

SCHEME RISK-O-METER



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



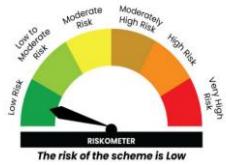
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,364.99	97.50%	5.67%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	137.54	2.50%	5.67%
	Subtotal			5,502.53	100.00%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			5,502.53	100.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.67	0.01%	
	Total			0.67	0.01%	
	OTHERS					
	Cash Margin - CCIL					
	Total			0.00	\$0.00%	
	Net Current Assets					
	GRAND TOTAL			(0.52)	-0.01%	
				5,502.68	100.00%	

\$ Less Than 0.01% of NAV

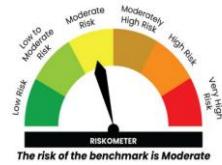
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Moderate

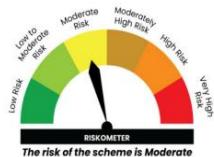
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	70,00,000	7,234.56	23.01%	6.10%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,145.08	10.00%	6.75%
IN2200170038	7.19% State Government Securities	SOVEREIGN	20,70,000	2,109.18	6.71%	6.69%
IN3200180159	8.32% State Government Securities	SOVEREIGN	20,00,000	2,103.35	6.69%	6.65%
IN2200220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,062.67	6.56%	6.71%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,575.08	5.01%	6.69%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,574.27	5.01%	6.75%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,263.25	4.02%	6.69%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,053.26	3.35%	6.73%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	934.61	2.97%	6.01%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	881.30	2.80%	6.69%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	839.62	2.67%	6.76%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	784.74	2.50%	6.69%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	734.55	2.34%	6.04%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	526.07	1.67%	6.75%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	524.79	1.67%	6.71%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	523.17	1.66%	6.72%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	516.25	1.64%	6.71%
IN2820190014	7.8% State Government Securities	SOVEREIGN	5,00,000	516.37	1.64%	6.73%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	511.43	1.63%	6.70%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	500.28	1.59%	6.69%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	315.63	1.00%	6.69%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	151.21	0.48%	6.73%
IN220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.96	0.40%	6.69%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.25	0.17%	6.69%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.46	0.16%	6.74%
IN3720180048	8.35% State Government Securities	SOVEREIGN	40,500	44.88	0.14%	6.59%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.44	0.03%	6.75%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.36	0.03%	6.72%
Subtotal						
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
Subtotal						
Total						
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total						
OTHERS						
Cash Margin - CCIL						
Total						
Net Current Assets						
GRAND TOTAL						
30,673.99						
97.55%						

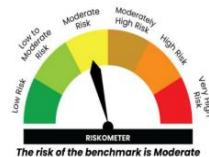
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.56%

SCHEME RISK-O-METER



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



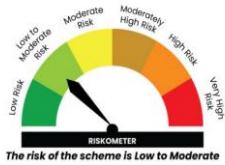
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	78,50,000	8,161.86	59.56%	5.98%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,197.29	30.63%	5.87%
IN0020170174	7.17% Government of India	SOVEREIGN	10,49,700	1,078.28	7.87%	5.90%
	Subtotal			13,437.43	98.06%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			13,437.43	98.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			230.47	1.68%	
	Total			230.47	1.68%	
	OTHERS					
	Cash Margin - CCIL				1.72	0.01%
	Total			1.72	0.01%	
	Net Current Assets			34.34	0.25%	
	GRAND TOTAL			13,703.96	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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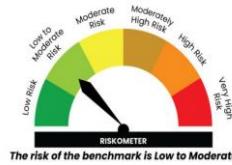
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 98.06%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX

BENCHMARK RISK-O-METER



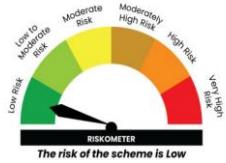
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,500.59	97.20%	5.67%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	329.51	2.78%	5.67%
	Subtotal			11,830.10	99.98%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			11,830.10	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.78	0.03%	
	Total			3.78	0.03%	
	OTHERS					
	Cash Margin - CCIL					
	Total			0.03	\$0.00%	
	Net Current Assets					
	GRAND TOTAL			(1.46)	-0.01%	
				11,832.45	100.00%	

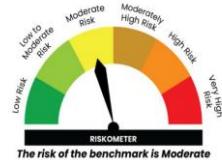
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,208.86	9.42%	6.44%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,007.46	8.56%	6.27%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,759.98	7.51%	6.88%
INE134E08E11	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,509.72	6.44%	6.43%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,504.89	6.42%	9.17%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,503.93	6.42%	7.29%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,105.83	4.72%	9.47%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,101.95	4.70%	6.42%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,005.07	4.29%	7.29%
INE42H08032	8.75% Ashoka Buldcon Limited**	CARE AA-	1,000	1,003.55	4.28%	8.13%
INE941D07208	8.75% Sika Ports and Terminals Limited**	CRISIL AAA	100	999.66	4.26%	6.59%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	958.67	4.09%	8.81%
INE011H07379	10.15% Vrund Capital Private Limited**	ICRA A+	900	901.76	3.85%	10.04%
INE556F08K62	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	682.13	2.91%	6.25%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	568.32	2.42%	8.08%
INE752E07177	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.76	2.17%	6.25%
INE134E08M02	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	501.95	2.14%	6.43%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	50	499.30	2.13%	6.23%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.07	2.12%	6.57%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.98	1.63%	9.75%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.52	1.07%	6.21%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.32	0.56%	6.25%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.12	0.21%	6.25%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,895	39.02	0.17%	6.83%
Subtotal				21,682.02	92.49%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,682.02	92.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,038.12	4.43%	
OTHERS				1,038.12	4.43%	
Cash Margin - CCIL						
Total				6.32	0.03%	
Net Current Assets				717.29	3.05%	
GRAND TOTAL				23,443.75	100.00%	

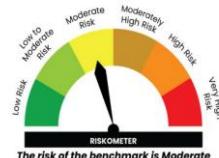
** Non Traded Securities/Illiquid Securities

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE663F01032	Info Edge (India) Limited	Retailing	12,87,676	17,748.04	6.20%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,86,670	11,906.84	4.16%	
INE918I0126	Bajaj Finserv Limited	Finance	5,58,693	11,667.19	4.08%	
INE758T01015	Eternal Limited	Retailing	33,50,000	10,644.63	3.72%	
INE00H001014	Swiggy Limited	Retailing	25,95,392	10,639.81	3.72%	
INE200M01030	Varun Beverages Limited	Beverages	22,50,000	10,567.13	3.69%	
INE470A01017	3M India Limited	Diversified	34,145	10,093.26	3.53%	
INE849A01020	Trent Limited	Retailing	2,13,021	9,999.84	3.50%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,55,667	9,965.33	3.48%	
INE149001028	Delivery Limited	Transport Services	21,20,000	9,878.14	3.45%	
INE238A01034	Axis Bank Limited	Banks	7,14,999	8,814.51	3.08%	
INE542J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	8,763.89	3.06%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	8,544.89	2.99%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	8,087.90	2.83%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	32,58,898	8,080.11	2.82%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,45,400	7,428.11	2.60%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,81,000	7,149.58	2.50%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,390.18	2.23%	
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	13,46,783	6,358.14	2.22%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	5,566.35	1.95%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,407.88	1.89%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipments	1,60,400	5,109.70	1.79%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	5,028.14	1.76%	
INE040A01034	HDFC Bank Limited	Banks	5,00,000	4,936.50	1.73%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	4,805.93	1.68%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	8,42,424	4,494.33	1.57%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	4,483.88	1.57%	
INE200A01026	GE Vervoy T&D India Limited	Electrical Equipment	1,41,089	4,285.44	1.50%	
INE003A01024	Siemens Limited	Electrical Equipment	1,36,536	4,227.56	1.48%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	4,125.58	1.44%	
INE0UOS01011	Sandofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,709.67	1.30%	
INE296A01032	Bajaj Finance Limited	Finance	33,30,000	3,441.24	1.20%	
INE376G01013	Brocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3,416.17	1.19%	
INE325A01013	Timken India Limited	Industrial Products	39,563	3,130.26	1.09%	
INE01QMO1018	eMudhra Limited	IT - Services	4,65,584	3,001.39	1.05%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	2,837.85	0.99%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,46,983	2,624.23	0.92%	
INE077201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,541.10	0.89%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,448.10	0.86%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,44,485	2,403.65	0.84%	
INE058A01010	Sandofi India Limited	Pharmaceuticals & Biotechnology	49,110	2,347.75	0.82%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,334.75	0.82%	
INE673Q01025	TBO Tek Limited	Leisure Services	1,47,599	2,189.19	0.77%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,164.24	0.76%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	1,947.39	0.68%	
Subtotal				2,75,755.79	96.40%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	11,72,179	3,056.46	1.07%	
Subtotal				3,056.46	1.07%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,78,812.25	97.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				7,769.44	2.72%	
OTHERS						
Cash Margin - CCIL						
Total				53.46	0.02%	
Net Current Assets				(584.54)	-0.21%	
GRAND TOTAL				2,86,050.61	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 500 TRI**
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

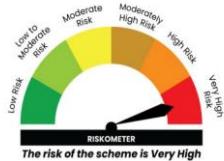
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE009A01021	Equity & Equity related					
INE467B01029	(a) Listed / awaiting listing on Stock Exchanges					
INE860A01027	Infosys Limited	IT - Software	3,14,852	4,667.05	28.13%	
INE669C01036	Tata Consultancy Services Limited	IT - Software	1,17,928	3,606.24	21.74%	
INE075A01022	HCL Technologies Limited	IT - Software	1,22,335	1,885.79	11.37%	
INE262H01021	Tech Mahindra Limited	IT - Software	1,04,405	1,487.14	8.96%	
INE591G01025	Wipro Limited	IT - Software	4,69,228	1,129.29	6.81%	
INE214T01019	Persistent Systems Limited	IT - Software	17,648	1,044.16	6.29%	
INE356A01018	Colorge Limited	IT - Software	54,976	977.53	5.89%	
INE881D01027	LTMindtree Limited	IT - Software	15,248	866.77	5.22%	
	Mphasis Limited	IT - Software	18,725	517.63	3.12%	
	Oracle Financial Services Software Limited	IT - Software	3,904	322.43	2.00%	
	Subtotal			16,514.03	99.53%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,514.03	99.53%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			97.40	0.59%	
	Total			97.40	0.59%	
	OTHERS					
	Cash Margin - CCIL			0.64	\$0.00%	
	Total			0.64	0.00%	
	Net Current Assets			(20.65)	-0.12%	
	GRAND TOTAL			16,591.42	100.00%	

\$ Less Than 0.01% of NAV

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

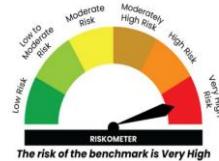
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY IT TRI

BENCHMARK RISK-O-METER



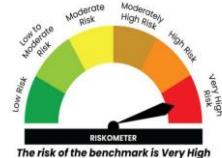
Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE040A01034	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	HDFC Bank Limited	Banks	5,02,036	4,956.60	27.96%	
INE062A01020	ICICI Bank Limited	Banks	3,03,075	4,077.27	23.00%	
INE238A01034	State Bank of India	Banks	1,76,216	1,651.14	9.31%	
INE237A01028	Axis Bank Limited	Banks	1,30,077	1,603.59	9.05%	
INE171A01029	Kotak Mahindra Bank Limited	Banks	75,365	1,584.32	8.94%	
INE092T01019	The Federal Bank Limited	Banks	2,67,213	632.25	3.57%	
INE095A01012	IDFC First Bank Limited	Banks	7,18,928	587.87	3.32%	
INE028A01039	IndusInd Bank Limited	Banks	71,598	569.06	3.21%	
INE059L01017	Bank of Baroda	Banks	2,00,683	558.70	3.15%	
INE476A01022	AU Small Finance Bank Limited	Banks	61,178	537.05	3.03%	
INE160A01022	Canara Bank	Banks	3,66,503	602.07	2.83%	
INE160A01022	Punjab National Bank	Banks	3,74,830	460.63	2.60%	
	Subtotal			17,720.55	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,720.55	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			45.12	0.25%	
	Total			45.12	0.25%	
	OTHERS					
	Cash Margin - CCIL			0.30	\$0.00%	
	Total			0.30	0.00%	
	Net Current Assets			(39.28)	-0.22%	
	GRAND TOTAL			17,726.69	100.00%	

\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER

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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE296A01032	(a) Listed / awaiting listing on Stock Exchanges					
INE123W01016	Bajaj Finance Limited	Finance	5,76,491	6,011.65	5.68%	
INE91810126	SBI Life Insurance Company Limited	Insurance	2,90,326	5,677.91	5.37%	
INE646L01027	Bajaj Finserv Limited	Finance	2,65,923	5,553.27	5.25%	
INE237A01028	InterGlobe Aviation Limited	Transport Services	94,872	5,336.55	5.05%	
INE361B01024	Kotak Mahindra Bank Limited	Banks	2,43,363	5,115.98	4.84%	
INE795G01014	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	74,238	5,002.16	4.73%	
INE118H01025	HDFC Life Insurance Company Limited	Insurance	6,81,421	4,986.98	4.71%	
INE027H01010	BSE Limited	Capital Markets	1,91,819	4,755.19	4.50%	
INE121A01024	Max Healthcare Institute Limited	Healthcare Services	4,02,130	4,615.65	4.36%	
INE180A01020	Cholamandalam Investment and Finance Company Ltd	Finance	2,49,630	4,235.72	4.00%	
INE591G01025	Max Financial Services Limited	Insurance	2,41,453	3,734.07	3.63%	
INE591G01025	Coforge Limited	IT - Software	1,70,148	3,025.40	2.86%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	21,317	2,988.37	2.80%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,21,710	2,889.32	2.73%	
INE262H01021	Persistent Systems Limited	IT - Software	48,319	2,858.84	2.70%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	29,199	2,699.01	2.55%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,62,872	2,689.31	2.54%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	89,390	2,619.57	2.48%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,01,370	2,153.71	2.04%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,37,478	2,086.60	1.97%	
INE414G01012	Muthoot Finance Limited	Finance	56,484	1,795.46	1.70%	
INE077Y01011	Hitachi Energy India Limited	Electrical Equipment	9,569	1,701.18	1.61%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	55,922	1,526.11	1.44%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	1,05,128	1,371.71	1.30%	
INE944F01028	Radico Khaitan Limited	Beverages	39,962	1,251.41	1.18%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	19,793	1,125.71	1.06%	
INE522D01027	Manapuram Finance Limited	Finance	4,07,072	1,097.06	1.04%	
INE614G01033	Reliance Power Limited	Power	23,29,651	1,081.42	1.02%	
INE171Z01028	Bharat Dynamics Limited	Aerospace & Defense	68,949	1,054.85	1.00%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	53,471	994.99	0.94%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	56,418	991.49	0.94%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	30,015	923.77	0.87%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	1,33,070	902.28	0.85%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,52,721	827.90	0.78%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	9,999	803.57	0.76%	
INE891D01026	Redington Limited	Commercial Services & Supplies	3,13,439	795.35	0.75%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,732	786.57	0.74%	
INE191B01025	Welspun Corp Limited	Industrial Products	79,439	767.18	0.73%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	49,029	731.32	0.69%	
INE306R01017	Intellect Design Arena Limited	IT - Software	63,293	717.43	0.68%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	24,315	621.52	0.59%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	1,73,957	615.63	0.58%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	23,307	610.32	0.58%	
INE596F01018	PTC Industries Limited	Industrial Products	3,515	607.50	0.57%	
INE457L01029	PG Electroplast Limited	Consumer Durables	1,06,105	605.81	0.57%	
INE482A01020	CEAT Limited	Auto Components	13,714	553.04	0.52%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	33,764	537.42	0.51%	
INE481N01025	Home First Finance Company India Limited	Finance	44,008	525.94	0.50%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	92,154	387.51	0.37%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	27,522	373.53	0.35%	
	Subtotal			1,05,690.24	99.91%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,05,690.24	99.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			512.92	0.45%	
	Total			512.92	0.45%	
	OTHERS					
	Cash Margin - CCIL			3.31	\$0.00%	
	Total			3.31	0.00%	
	Net Current Assets				(436.59)	-0.39%
	GRAND TOTAL			1,05,769.48	100.00%	

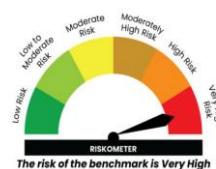
\$ Less Than 0.01% of NAV

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 500 MOMENTUM 50 TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31, 2025

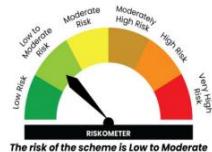
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures						
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.15	12.61%	7.22%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	733.95	9.13%	6.64%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	684.85	8.52%	6.62%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	511.31	6.36%	6.81%
INE975F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.15	6.35%	7.10%
INE377Y07383	7.98% Bajaj Housing Finance Limited	CRISIL AAA	50	509.65	6.34%	6.93%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	509.28	6.34%	7.00%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.91	6.33%	6.56%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.65	6.33%	7.10%
INE916D7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.28	6.33%	7.00%
INE756D07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.12	6.31%	7.21%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	506.53	6.30%	7.03%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.66	6.28%	7.11%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.28	1.26%	6.56%
Subtotal					7,617.77	94.79%
(b) Privately placed / Unlisted					NIL	NIL
Subtotal					NIL	NIL
(c) Securitised Debt					NIL	NIL
Subtotal					NIL	NIL
Total					7,617.77	94.79%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total					76.07	0.95%
OTHERS						
Cash Margin - CCIL						
Total					0.49	0.01%
Net Current Assets					341.03	4.25%
GRAND TOTAL					8,035.36	100.00%

** Non Traded Securities/Illiquid Securities

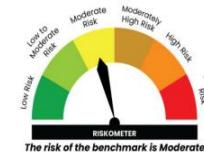
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 64.64%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31,2025

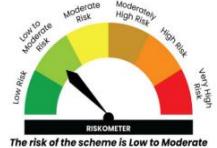
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE756ID7DX5	Non Convertible Debentures	CRISIL AAA	70	695.83	8.37%	7.02%
INE261F08ED0	6.35% HDB Financial Services Limited**	CRISIL AAA	500	506.28	6.09%	6.64%
INE975F07I05	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.05	6.09%	6.99%
INE053F08338	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	505.66	6.08%	6.56%
INE115A07RA9	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	504.93	6.07%	6.72%
INE377Y07490	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	504.65	6.07%	6.75%
INE033L07C6	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	504.59	6.07%	6.72%
INE660A07RU2	7.94% Tata Capital Housing Finance Limited**	ICRA AAA	500	504.37	6.07%	6.88%
INE134E08K8	7.75% Sundaram Finance Limited**	CRISIL AAA	50	504.04	6.06%	6.52%
INE556F08KJ7	7.56% Power Finance Corporation Limited**	CRISIL AAA	500	503.68	6.06%	6.62%
INE296A07TB1	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	503.42	6.05%	6.89%
INE916D07RS0	8.1% Bajaj Finance Limited**	CRISIL AAA	50	501.79	6.04%	6.90%
INE891K07721	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.66	6.00%	7.07%
INE860H07HN9	6.8% Axis Finance Limited**	CRISIL AAA	50	497.97	5.99%	7.02%
INE975F07M9	6.55% Aditya Birla Capital Limited**	ICRA AAA	400	403.68	4.86%	6.96%
INE660A07RQ0	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	200	202.20	2.43%	6.84%
INE261F08E46	8.04% Sundaram Finance Limited**	CRISIL AAA	100	100.61	1.21%	6.64%
Subtotal				7,948.41	95.61%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,948.41	95.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
128.36					1.54%	
Total				128.36	1.54%	
OTHERS						
Cash Margin - CCIL						
0.84					0.01%	
Total				0.84	0.01%	
Net Current Assets					236.74	2.84%
GRAND TOTAL				8,314.35	100.00%	

** Non Traded Securities/Illiquid Securities

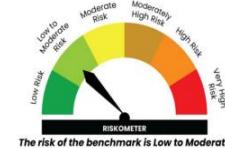
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 69.91%

SCHEME RISK-O-METER



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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE101A01026	(a) Listed / awaiting listing on Stock Exchanges	Automobiles	26,450	922.36	24.43%	
INE585B01010	Mahindra & Mahindra Limited	Automobiles	3,916	633.84	16.79%	
INE917I01010	Maruti Suzuki India Limited	Automobiles	3,308	294.16	7.79%	
INE066A01021	Bajaj Auto Limited	Automobiles	4,107	287.78	7.62%	
INE155A01022	Eicher Motors Limited	Automobiles	62,342	255.60	6.77%	
INE494B01023	Tata Motors Passenger Vehicles Limited	Automobiles	7,006	245.82	6.51%	
INE158A01026	TVS Motor Company Limited	Auto Components	1,32,515	139.66	3.70%	
INE75A01035	Hero MotoCorp Limited	Automobiles	3,874	214.77	5.69%	
INE208A01029	Samvardhana Motherson International Limited	Auto Components	85,393	120.86	3.20%	
INE465A01025	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,958	105.42	2.79%	
INE323A01026	Bharat Forge Limited	Auto Components	259	96.46	2.65%	
INE974X01010	Bosch Limited	Auto Components	3,187	96.34	2.55%	
INE405E01023	Tube Investments of India Limited	Auto Components	5,359	66.19	1.75%	
INE073K01018	UNO Minda Limited	Auto Components	13,377	63.24	1.67%	
INE302A01020	Sona BLW Precision Forgings Limited	Auto Components	13,584	51.88	1.37%	
INE494B04019	Exide Industries Limited	Automobiles	23,816	2.40	0.06%	
Subtotal				3,596.78	95.24%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	67,440	175.85	4.66%	
Subtotal				175.85	4.66%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,772.63	99.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.46	0.22%	
Total				8.46	0.22%	
OTHERS						
Cash Margin - CCIL						
Total				0.08	\$0.00%	
Net Current Assets						
GRAND TOTAL				(5.57)	-0.12%	
				3,775.60	100.00%	

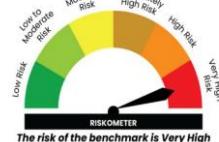
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE271C01023	Equity & Equity related					
INE484J01027	(a) Listed / awaiting listing on Stock Exchanges					
INE6670K01029	DLF Limited	Realty	81,705	617.89	20.80%	
INE6670K01029	Godrej Properties Limited	Realty	19,135	437.81	14.74%	
INE211B01039	Lodha Developers Limited	Realty	35,784	428.66	14.43%	
INE093I01010	The Phoenix Mills Limited	Realty	23,763	399.84	13.46%	
INE811K01011	Prestige Estates Projects Limited	Realty	21,486	374.87	12.62%	
INE791I01019	Oberoi Realty Limited	Realty	14,992	266.60	8.98%	
INE242C01024	Brigade Enterprises Limited	Realty	17,687	183.54	6.18%	
INE671H01015	Anant Raj Limited	Realty	17,343	111.76	3.76%	
INE803J01023	Sohna Limited	Realty	5,671	91.79	3.09%	
	SignatureGlobal (India) Limited	Realty	4,990	64.11	1.82%	
	Subtotal			2,966.87	99.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,966.87	99.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19.45	0.65%	
	Total			19.45	0.65%	
	OTHERS					
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets				(15.95)	-0.53%
	GRAND TOTAL			2,970.50	100.00%	

\$ Less Than 0.01% of NAV

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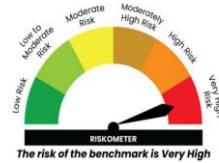
SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY REALTY TRI

BENCHMARK RISK-O-METER



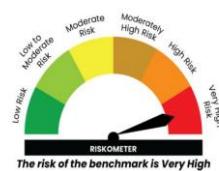
The risk of the benchmark is Very High

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	2,12,913	2,102.09	7.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	62,447	1,282.97	4.53%	
INE296A01032	Bajaj Finance Limited	Finance	1,00,000	1,042.80	3.68%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,000	941.54	3.32%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,11,861	902.74	3.19%	
INE745G01033	Multi Commodity Exchange of India Limited	Capital Markets	9,500	878.13	3.10%	
INE077J01011	Hitachi Energy India Limited	Electrical Equipment	4,600	817.79	2.89%	
INE028A01039	Bank of Baroda	Banks	2,90,608	809.05	2.85%	
INE494B01023		Automobiles	23,000	807.00	2.85%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	14,270	802.69	2.83%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,20,000	793.41	2.80%	
INE498L01015	L&T Finance Limited	Finance	2,85,000	770.90	2.72%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	54,887	715.29	2.52%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,401	712.35	2.51%	
INE298A01020	Cummins India Limited	Industrial Products	16,213	704.31	2.49%	
INE180A01020	Max Financial Services Limited	Insurance	43,836	677.92	2.39%	
INE356A01018	Mphases Limited	IT - Software	24,446	675.79	2.38%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	673.36	2.38%	
INE148O01028	Delhivery Limited	Transport Services	1,41,307	658.42	2.32%	
INE758T01015	Eternal Limited	Retailing	2,00,000	635.50	2.24%	
INE066A01021	Eicher Motors Limited	Automobiles	8,500	595.60	2.10%	
INE823G01014	JK Cement Limited	Cement & Cement Products	9,500	590.33	2.08%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,06,653	582.35	2.05%	
INE944F01028	Radico Khaitan Limited	Beverages	18,169	568.96	2.01%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	566.69	2.00%	
INE913H01037	Endurance Technologies Limited	Auto Components	19,945	566.16	2.00%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	23,118	563.78	1.99%	
INE976G01022	RBL Bank Limited	Banks	1,70,000	554.80	1.96%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,83,038	554.22	1.96%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	11,638	550.20	1.94%	
INE455K01017	Polycab India Limited	Industrial Products	7,000	539.28	1.90%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	52,000	531.99	1.88%	
INE138A01034	National Aluminum Company Limited	Non - Ferrous Metals	2,20,048	515.22	1.82%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	7,500	502.84	1.77%	
INE562A01011	Indian Bank	Banks	57,491	493.68	1.74%	
INE439A01020	Asahi India Glass Limited	Auto Components	53,165	490.66	1.73%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	92,000	437.92	1.55%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,000	430.32	1.52%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	5,000	401.83	1.42%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	17,000	361.18	1.27%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	92,000	9.28	0.03%	
Subtotal				27,811.34	98.13%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				27,811.34	98.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				304.68	1.08%	
Triparty Repo						
Total				304.68	1.08%	
OTHERS						
Cash Margin - CCIL				1.98	0.01%	
Total				1.98	0.01%	
Net Current Assets				222.08	0.78%	
GRAND TOTAL				28,340.08	100.00%	

** Non Traded Securities/illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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SCHEME RISK-O-METER**BENCHMARK NAME - NIFTY 500 TRI****BENCHMARK RISK-O-METER**

Monthly Portfolio Statement as on October 31,2025

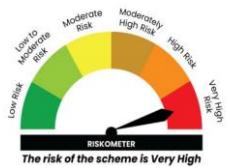
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE0585B01010	Maruti Suzuki India Limited	Automobiles	567	91.77	6.10%	
INE0626A01020	State Bank of India	Banks	9,045	84.75	5.63%	
INE296A01032	Bajaj Finance Limited	Finance	7,798	81.32	5.40%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,292	69.20	4.60%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	854	65.60	4.36%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,394	64.60	4.29%	
INE518101026	Bajaj Finserv Limited	Finance	3,016	62.98	4.19%	
INE216A01030	Britannia Industries Limited	Food Products	1,022	59.65	3.96%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	3,969	59.59	3.96%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,787	54.51	3.62%	
INE066A01021	Eicher Motors Limited	Automobiles	774	54.23	3.60%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,197	52.67	3.50%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,322	47.32	3.14%	
INE91701010	Bajaj Auto Limited	Automobiles	483	42.95	2.85%	
INE158A01026	Hero MotoCorp Limited	Automobiles	752	41.69	2.77%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	606	40.83	2.71%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,089	38.21	2.54%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,532	30.54	2.03%	
INE171A01029	The Federal Bank Limited	Banks	12,665	29.97	1.99%	
INE075A01022	Wipro Limited	IT - Software	11,435	27.52	1.83%	
INE833A01011	MRF Limited	Auto Components	17	26.78	1.78%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	739	26.31	1.75%	
INE092T01019	IDFC First Bank Limited	Banks	27,907	22.82	1.52%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	2,033	22.74	1.51%	
INE196A01026	Marco Limited	Agricultural Food & other Products	3,141	22.61	1.50%	
INE016A01026	Dabur India Limited	Personal Products	4,396	21.43	1.42%	
INE176B01034	Havells India Limited	Consumer Durables	1,416	21.15	1.41%	
INE180A01020	Max Financial Services Limited	Insurance	1,356	20.97	1.39%	
INE214T01019	LTMindtree Limited	IT - Software	362	20.58	1.37%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	773	17.34	1.15%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	587	17.20	1.14%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,931	16.97	1.13%	
INE761H01022	Page Industries Limited	Textiles & Apparels	40	16.48	1.10%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	455	16.28	1.08%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,441	14.43	0.96%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,335	13.01	0.86%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,748	9.48	0.63%	
INE006I01046	Astral Limited	Industrial Products	626	9.08	0.60%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	395	8.28	0.55%	
INE886F01025	United Breweries Limited	Beverages	429	7.71	0.51%	
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	15,894	7.50	0.50%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	695	7.26	0.48%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	203	6.37	0.42%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,087	5.37	0.36%	
INE398R01022	Syngene International Limited	Healthcare Services	807	5.25	0.35%	
INE142M01025	Tata Technologies Limited	IT - Services	755	5.23	0.35%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	12	4.38	0.29%	
INE176A01028	Bata India Limited	Consumer Durables	389	4.16	0.28%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	139	2.74	0.18%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	353	1.82	0.12%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	3,340	0.34	0.02%	
Subtotal				1,501.97	99.78%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,501.97	99.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					8.78	0.58%
Total					8.78	0.58%
OTHERS						
Cash Margin - CCIL					0.06	\$0.00%
Total					0.06	0.00%
Net Current Assets					(5.92)	-0.36%
GRAND TOTAL				1,504.89	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

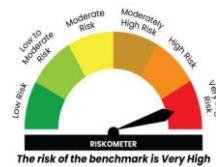
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI

BENCHMARK RISK-O-METER

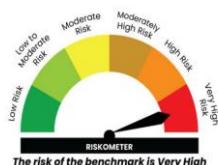


Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE263A01024	(a) Listed / awaiting listing on Stock Exchanges	Aerospace & Defense	46,560	198.39	4.93%	
INE522F01014		Consumable Fuels	48,128	187.05	4.65%	
INE216A01030	Coal India Limited	Food Products	2,982	174.04	4.33%	
INE814H01029	Britannia Industries Limited	Power	1,07,229	169.26	4.21%	
INE917I01010	Adan Power Limited	Automobiles	1,788	159.00	3.95%	
INE259A01022	Bajaj Auto Limited	Personal Products	6,463	144.97	3.60%	
INE029A01011	Colgate Palmolive (India) Limited	Petroleum Products	37,398	133.44	3.32%	
INE040H01021	Bharat Petroleum Corporation Limited	Electrical Equipment	2,10,941	125.09	3.11%	
INE067A01029	Suzlon Energy Limited	Electrical Equipment	16,700	123.02	3.06%	
INE127D01025	CG Power and Industrial Solutions Limited	Capital Markets	2,285	122.91	3.05%	
INE262H01021	HDFC Asset Management Company Limited	IT - Software	1,929	114.13	2.84%	
INE736A01011	Persistent Systems Limited	Agricultural Food & other Products	15,363	110.61	2.75%	
INE196A01026	Marico Limited	IT - Software	5,981	106.35	2.64%	
INE591G01025	Cotorga Limited	IT - Software	1,835	104.31	2.59%	
INE214T01019	LTMindtree Limited	Capital Markets	2,936	90.68	2.25%	
INE463V01026	Anand Rathi Wealth Limited	Leisure Services	12,070	86.75	2.16%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Capital Markets	2,184	86.08	2.14%	
INE596I01012	Computer Age Management Services Limited	Textiles & Apparels	206	85.70	2.13%	
INE761H01022	Page Industries Limited	Capital Markets	5,223	82.90	2.06%	
INE736A01011	Central Depository Services (India) Limited	Chemicals & Petrochemicals	590	81.88	2.04%	
INE343H01029	Solar Industries India Limited	Minerals & Mining	1,05,244	79.76	1.98%	
INE584A01023	NMDC Limited	Electrical Equipment	1,526	79.66	1.98%	
INE117A01022	ABB India Limited	Capital Markets	7,302	71.41	1.77%	
INE338I01027	Motilal Oswal Financial Services Limited	IT - Software	1,295	70.64	1.76%	
INE670A01012	Tata Elxsi Limited	IT - Software	824	70.16	1.74%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,769	67.31	1.67%	
INE044A01011	KPIT Technologies Limited	Electrical Equipment	7,980	66.75	1.66%	
INE839M01018	Schneider Electric Infrastructure Limited	Capital Markets	6,076	65.66	1.63%	
INE466L01038	360 One WAM Limited	Industrial Manufacturing	2,394	65.33	1.62%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Electrical Equipment	694	60.18	1.50%	
INE372A01015	Apar Industries Limited	Pharmaceuticals & Biotechnology	2,210	57.87	1.44%	
INE1159A01016	GloboSmithKline Pharmaceuticals Limited	Petroleum Products	29,626	57.77	1.44%	
INE172A01027	Castrol India Limited	Commercial Services & Supplies	1,169	55.27	1.37%	
INE738I01010	eClerx Services Limited	Capital Markets	39,103	54.38	1.35%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	2,167	54.01	1.34%	
INE732I01013	Angel One Limited	Personal Products	9,907	52.94	1.32%	
INE548C01032	Ernami Limited	Personal Products	957	50.22	1.25%	
INE322A01010	Gillette India Limited	Finance	1,013	49.93	1.24%	
INE007A01025	CRISIL Limited	IT - Services	1,207	49.71	1.24%	
INE010V01017	L&T Technology Services Limited	Healthcare Services	2,561	45.01	1.12%	
INE410P01011	Narayana Hrudayalaya Limited	Petroleum Products	4,317	42.28	1.05%	
INE178A01016	Chennai Petroleum Corporation Limited	Gas	3,172	40.50	1.01%	
INE002S01010	Mahanager Gas Limited	Electrical Equipment	7,379	39.50	0.98%	
INE152M01016	Triveni Turbine Limited	IT - Software	9,816	36.30	0.90%	
INE269A01021	Sonata Software Limited	Aerospace & Defense	2,590	35.15	0.87%	
INE251B01027	Zen Technologies Limited	Agricultural, Commercial & Construction Vehicles	3,079	33.90	0.84%	
INE731H01025	Action Construction Equipment Limited	IT - Software	5,487	33.50	0.83%	
INE483C01032	Tanla Platforms Limited	Leisure Services	9,305	29.27	0.73%	
INE153T01027	BLS International Services Limited	Industrial Manufacturing	7,209	24.34	0.60%	
INE074A01025	Prai Industries Limited			4,025.27	100.04%	
Subtotal						
(b) UNLISTED						
Subtotal						
Total						
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total						
OTHERS						
Cash Margin - CCIL						
Total						
Net Current Assets						
GRAND TOTAL						

\$ Less Than 0.01% of NAV

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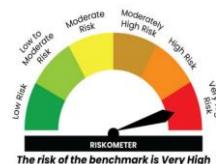
SCHEME RISK-O-METER*The risk of the scheme is Very High***BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI**
BENCHMARK RISK-O-METER*The risk of the benchmark is Very High*

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	22,079	187.16	4.83%	
INE046L01027	InterGlobe Aviation Limited	Transport Services	3,323	186.84	4.83%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14,266	172.06	4.44%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,850	169.25	4.37%	
INE721A01047	Shriram Finance Limited	Finance	21,367	160.00	4.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	59,868	152.93	3.95%	
INE758E01017	Jio Financial Services Limited	Finance	49,740	152.60	3.94%	
INE917101010	Bajaj Auto Limited	Automobiles	1,715	152.53	3.94%	
INE066A01021	Eicher Motors Limited	Automobiles	2,105	147.47	3.81%	
INE239A01024	Nestle India Limited	Food Products	10,953	139.27	3.60%	
INE522F01014	Coal India Limited	Consumable Fuels	35,004	136.06	3.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6,924	135.35	3.50%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,875	134.59	3.49%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,956	131.95	3.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,343	130.19	3.36%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,556	128.48	3.32%	
INE205A01025	Vedanta Limited	Diversified Metals	25,813	127.41	3.29%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,544	121.07	3.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,545	118.65	3.06%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	10,026	116.81	3.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,352	112.01	2.89%	
INE216A01030	Britannia Industries Limited	Food Products	1,812	105.83	2.73%	
INE075A01022	Wipro Limited	IT - Software	43,451	104.56	2.70%	
INE245A01021	Tata Power Company Limited	Power	25,507	103.32	2.67%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,075	101.12	2.61%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	13,548	100.55	2.60%	
INE200M01039	Varun Beverages Limited	Beverages	20,767	97.54	2.52%	
INE134E01011	Power Finance Corporation Limited	Finance	22,291	89.89	2.32%	
INE095A01012	IndusInd Bank Limited	Banks	10,046	79.78	2.06%	
INE020B01018	REC Limited	Finance	18,993	71.25	1.84%	
	Subtotal			3,866.52	99.86%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,866.52	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.58	0.27%	
	Total			10.58	0.27%	
	OTHERS					
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets				(5.79)	-0.13%
	GRAND TOTAL			3,871.39	100.00%	

\$ Less Than 0.01% of NAV

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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE038A01020	(a) Listed / awaiting listing on Stock Exchanges					
INE646L01027	Hindalco Industries Limited	Non - Ferrous Metals	2,503	21.22	4.83%	
INE019A01038	InterGlobe Aviation Limited	Transport Services	377	21.20	4.83%	
INE047A01021	JSW Steel Limited	Ferrous Metals	1,617	19.50	4.44%	
INE721A01047	Grasim Industries Limited	Cement & Cement Products	663	19.18	4.37%	
INE213A01029	Shriram Finance Limited	Finance	2,422	18.14	4.13%	
INE758E01017	Oil & Natural Gas Corporation Limited	Oil	6,787	17.34	3.95%	
INE917I01010	Jio Financial Services Limited	Finance	5,639	17.30	3.94%	
INE066A01021	Bajaj Auto Limited	Automobiles	194	17.25	3.93%	
INE239A01024	Eicher Motors Limited	Automobiles	239	16.74	3.81%	
INE225F01014	Nestle India Limited	Food Products	1,242	15.79	3.60%	
INE059A01025	Coal India Limited	Consumable Fuels	3,968	15.42	3.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	785	15.34	3.49%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	326	15.26	3.47%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	222	14.98	3.41%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,286	14.76	3.36%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	970	14.57	3.32%	
INE205A01025	Vedanta Limited	Diversified Metals	2,926	14.44	3.29%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,876	13.73	3.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	175	13.44	3.06%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,137	13.25	3.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,060	12.70	2.89%	
INE216A01030	Britannia Industries Limited	Food Products	205	11.97	2.73%	
INE075A01022	Wipro Limited	IT - Software	4,926	11.85	2.70%	
INE245A01021	Tata Power Company Limited	Power	2,892	11.71	2.67%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	462	11.46	2.61%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,536	11.40	2.60%	
INE200M01039	Varun Beverages Limited	Beverages	2,354	11.06	2.52%	
INE134E01011	Power Finance Corporation Limited	Finance	2,527	10.19	2.32%	
INE095A01012	IndusInd Bank Limited	Banks	1,139	9.04	2.06%	
INE020B01018	REC Limited	Finance	2,154	8.08	1.84%	
Subtotal				438.31	99.83%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				438.31	99.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				0.97	0.22%	
OTHERS						
Cash Margin - CCIL						
Total				0.01	\$0.00%	
Net Current Assets				(0.03)	-0.05%	
GRAND TOTAL				439.26	100.00%	

\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER

The risk of the scheme is Very High

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

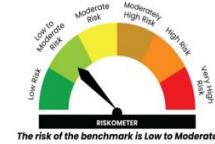
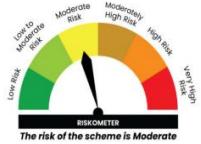
The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,990.22	5.47%	
	Total			3,990.22	5.47%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt			6,53,89,414.172	42,168.26	57.76%
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Ptn Gr Opt			9,97,66,645.341	29,172.37	39.96%
	Total			71,340.63	97.72%	
	OTHERS					
	Cash Margin - CCIL				24.86	0.03%
	Total			24.86	0.03%	
	Net Current Assets			(2,346.96)	-3.22%	
	GRAND TOTAL			73,006.75	100.00%	

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

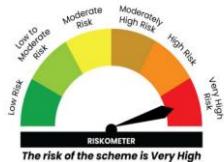
SCHEME RISK-O-METER



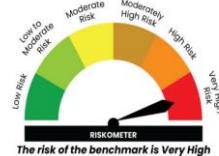
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE239A01024	Nestle India Limited	Food Products	2,80,000	3,560.48	8.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	18,776	3,039.08	7.10%	
INE298A01020	Cummins India Limited	Industrial Products	63,082	2,740.35	6.40%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,626.43	6.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,588.78	6.05%	
INE205A01025	Vedanta Limited	Diversified Metals	4,95,000	2,443.07	5.71%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	2,072.90	4.84%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	18,00,000	1,897.02	4.43%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,75,000	1,790.34	4.18%	
INE214T01019	LTMindtree Limited	IT - Software	30,000	1,705.35	3.98%	
INE0242A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	34,068	1,289.98	3.01%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,147.75	2.68%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,105.71	2.52%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,077.84	2.52%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,025.94	2.40%	
INE854D01024	United Spirits Limited	Beverages	70,000	1,001.98	2.34%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	981.75	2.29%	
INE673D01025	TBO Tek Limited	Leisure Services	64,000	949.25	2.22%	
INE686F01025	United Breweries Limited	Beverages	50,164	901.65	2.11%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	25,000	796.40	1.86%	
INE009A01021	Infosys Limited	IT - Software	50,000	741.15	1.73%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	737.50	1.72%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,000	472.76	1.10%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	471.66	1.10%	
INE465A01025	Bharat Forge Limited	Auto Components	32,826	434.85	1.02%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	426.17	1.00%	
INE470A01017	3M India Limited	Diversified	1,241	366.84	0.86%	
INE591G01025	Coforge Limited	IT - Software	20,000	355.62	0.83%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	335.34	0.78%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	325.05	0.76%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	181.88	0.42%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.42	0.01%	
Subtotal				39,593.29	92.49%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				39,593.29	92.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,319.61	7.76%	
Total				3,319.61	7.76%	
OTHERS						
Cash Margin - CCIL					21.30	0.05%
Total				21.30	0.05%	
Net Current Assets					(131.15)	-0.30%
GRAND TOTAL				42,863.05	100.00%	

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

SCHEME RISK-O-METER

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



Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			8,468.36	99.43%	
	OTHERS			8,468.36	99.43%	
	Cash Margin - CCIL					
	Total			52.90	0.62%	
	Net Current Assets			52.90	0.62%	
	GRAND TOTAL			(4.75)	-0.05%	
				8,516.51	100.00%	

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

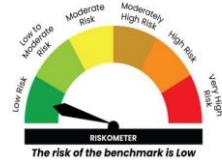
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 99.43%

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE002A01018	(a) Listed / awaiting listing on Stock Exchanges					
Reliance Industries Limited	Petroleum Products	13,270	197.25	5.30%		
INE585B01010	Automobiles	1,119	181.12	4.87%		
INE101A01026	Automobiles	5,159	179.90	4.84%		
INE044A01036	Pharmaceuticals & Biotechnology	10,251	173.31	4.66%		
INE081A01020	Ferrous Metals	80,443	147.08	3.96%		
INE263A01024	Aerospace & Defense	32,668	139.20	3.74%		
INE038A01020	Non - Ferrous Metals	14,089	119.45	3.21%		
Hindalco Industries Limited	Ferrous Metals	9,112	109.89	2.96%		
INE019A01038	Automobiles	1,078	95.66	2.58%		
JSW Steel Limited	Automobiles	1,339	93.82	2.52%		
INE917I01010	Automobiles	20,319	83.31	2.24%		
Bajaj Auto Limited	Pharmaceuticals & Biotechnology	1,236	83.28	2.24%		
Eicher Motors Limited	Pharmaceuticals & Biotechnology	5,471	82.14	2.21%		
Tata Motors Passenger Vehicles Limited	Diversified Metals	16,502	81.45	2.19%		
INE361B01024	Aerospace & Defense	1,732	81.05	2.18%		
Cipla Limited	Automobiles	2,283	80.10	2.15%		
INE205A01025	Pharmaceuticals & Biotechnology	5,926	70.97	1.91%		
Vedanta Limited	Petroleum Products	18,855	67.27	1.81%		
Hindustan Aeronautics Limited	Electrical Equipment	1,10,630	65.60	1.76%		
INE494B01023	Consumer Durables	399	61.82	1.66%		
TVS Motor Company Limited	Petroleum Products	36,347	60.30	1.62%		
INE089A01031	Industrial Products	1,233	53.56	1.44%		
Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,353	46.20	1.24%		
INE029A01011	Electrical Equipment	6,261	46.12	1.24%		
Bharat Petroleum Corporation Limited	Auto Components	43,191	45.52	1.22%		
INE040A01021	Chemicals & Petrochemicals	3,020	43.63	1.17%		
Suzlon Energy Limited	Chemicals & Petrochemicals	1,412	41.38	1.11%		
INE935N01020	Fertilizers & Agrochemicals	5,531	39.83	1.07%		
Dixon Technologies (India) Limited	Ferrous Metals	3,636	38.79	1.04%		
INE242A01010	Agricultural, Commercial & Construction Vehicles	26,096	36.93	0.99%		
INE298A01020	Consumer Durables	2,452	36.63	0.99%		
Cummins India Limited	Pharmaceuticals & Biotechnology	1,017	36.21	0.97%		
Lupin Limited	Industrial Products	459	35.36	0.95%		
CG Power and Industrial Solutions Limited	Auto Components	2,594	34.36	0.92%		
Samvardhana Motherson International Limited	Automobiles	1,387	33.82	0.91%		
INE318A01026	Chemicals & Petrochemicals	237	32.69	0.88%		
Pidilite Industries Limited	Auto Components	20	31.50	0.85%		
INE647A01010	Auto Components	1,039	31.41	0.84%		
SRF Limited	Auto Components	84	31.29	0.84%		
INE28A01036	Electrical Equipment	11,721	31.12	0.84%		
UPL Limited	Pharmaceuticals & Biotechnology	2,720	30.98	0.83%		
Jindal Steel Limited	Consumer Durables	2,215	30.65	0.82%		
INE208A01029	Pharmaceuticals & Biotechnology	548	30.18	0.81%		
Ashok Leyland Limited	Industrial Products	1,654	29.63	0.80%		
Havells India Limited	Fertilizers & Agrochemicals	788	28.19	0.76%		
INE176B01034	Pharmaceuticals & Biotechnology	1,100	26.22	0.71%		
INE695A01028	Electrical Equipment	807	25.71	0.69%		
Torrent Pharmaceuticals Limited	Textiles & Apparel	61	25.13	0.68%		
Polycab India Limited	Electrical Equipment	806	24.96	0.67%		
INE65A01025	Auto Components	4,78	24.95	0.67%		
Bharts Fertil Limited	Consumer Durables	1,262	24.45	0.66%		
Hyundai Motor India Ltd	Fertilizers & Agrochemicals	1,148	24.39	0.66%		
Solar Industries India Limited	Pharmaceuticals & Biotechnology	2,430	23.68	0.64%		
INE883A01011	Auto Components	562	22.66	0.61%		
INE974X01010	Auto Components	589	22.46	0.60%		
Bosch Limited	Auto Components	1,747	21.58	0.58%		
Bharat Heavy Electricals Limited	Auto Components	4,360	20.61	0.55%		
Aurobindo Pharma Limited	Chemicals & Petrochemicals	358	20.36	0.55%		
Voltas Limited	Non - Ferrous Metals	4,217	20.09	0.54%		
Alkem Laboratories Limited	Industrial Manufacturing	285	19.11	0.51%		
INE702C01027	Industrial Manufacturing	693	18.91	0.51%		
PI Industries Limited	Auto Components	779	17.76	0.48%		
Markind Pharma Limited	Consumer Durables	6,252	17.67	0.48%		
INE1NP01017	Industrial Products	1,123	16.28	0.44%		
Siemens Energy India Limited	Industrial Products	397	14.86	0.40%		
Page Industries Limited	Industrial Manufacturing	772	13.81	0.37%		
Siemens Limited	Chemicals & Petrochemicals	205	12.33	0.33%		
ABB India Limited	Chemicals & Petrochemicals	1,082	11.57	0.31%		
Blue Star Limited	Industrial Products	354	11.50	0.31%		
Coromandel International Limited	Agricultural, Commercial & Construction Vehicles	303	11.47	0.31%		
Zydus Lifesciences Limited	Chemicals & Petrochemicals	2,282	11.00	0.30%		
INE87B801027	Paper, Forest & Jute Products	509	9.55	0.26%		
KEI Industries Limited	Petroleum Products	4,707	9.18	0.25%		
Supreme Industries Limited	Industrial Manufacturing	20	7.30	0.20%		
UNE73K01018				3,659.90	98.41%	
Cuno BLW Precision Forgings Limited				20,002	52.16	1.40%
Navin Fluorine International Limited					52.16	1.40%
INE267A01025					NIL	NIL
Hindustan Zinc Limited					NIL	NIL
INE918Z01012					NIL	NIL
Kaynes Technology India Limited					NIL	NIL
INE249Z01020					NIL	NIL
Mazagon Dock Shipbuilders Limited					NIL	NIL
INE787D01026					NIL	NIL
Balkrishna Industries Limited					NIL	NIL
INE299U01018					NIL	NIL
Crompton Greaves Consumer Electricals Limited					NIL	NIL
INE006I01046					NIL	NIL
Astral Limited					NIL	NIL
INE09N301011					NIL	NIL
Gujarat Fluorochemicals Limited					NIL	NIL
Incofin Shreyas Limited					NIL	NIL
Linde India Limited					NIL	NIL
K.P.R. Mill Limited					NIL	NIL
INE212H01026					NIL	NIL
AIA Engineering Limited					NIL	NIL
INE042A01014					NIL	NIL
Escorts Kubota Limited					NIL	NIL
INE019C01026					NIL	NIL
Himadri Speciality Chemical Limited					NIL	NIL
INE055A01016					NIL	NIL
Aditya Birla Real Estate Limited					NIL	NIL
INE172A01027					NIL	NIL
Castrol India Limited					NIL	NIL
Honeywell Automation India Limited					NIL	NIL
Subtotal				3,712.06	99.81%	
INE1TAE01010	TMi Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles				
Subtotal				20,002	52.16	1.40%
(b) UNLISTED					NIL	NIL
Subtotal					NIL	NIL
Total					3,712.06	99.81%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument					12.53	0.34%
Triparty Repo					12.53	0.34%
Total					12.53	0.34%
OTHERS					0.11	\$0.00%
Cash Margin - CCIL					0.11	0.00%
Total					(6.33)	-0.15%
Net Current Assets					3,718.37	100.00%
GRAND TOTAL						

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.**SCHEME RISK-O-METER****BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI**
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,195	32.63	5.31%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	185	29.94	4.87%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	854	29.78	4.85%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,696	28.67	4.67%	
INE081A01020	Tata Steel Limited	Ferrous Metals	13,308	24.33	3.96%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	5,405	23.03	3.75%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,331	19.76	3.22%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,508	18.19	2.96%	
INE917I01010	Bajaj Auto Limited	Automobiles	178	15.83	2.58%	
INE066A01021	Eicher Motors Limited	Automobiles	221	15.49	2.52%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	3,362	13.78	2.24%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	204	13.75	2.24%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	905	13.59	2.21%	
INE205A01025	Vedanta Limited	Diversified Metals	2,730	13.47	2.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	286	13.38	2.18%	
INE494B01023	TVS Motor Company Limited	Automobiles	378	13.26	2.16%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	980	11.74	1.91%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,119	11.13	1.81%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	18,302	10.85	1.77%	
INE935N01020	Dixons Technologies (India) Limited	Consumer Durables	66	10.23	1.66%	
INE242A01010	India Oil Corporation Limited	Petroleum Products	6,013	9.98	1.62%	
INE298A01020	Cummins India Limited	Industrial Products	204	8.86	1.44%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	389	7.64	1.24%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,036	7.63	1.24%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	7,145	7.53	1.23%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	500	7.22	1.18%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	234	6.86	1.12%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	915	6.59	1.07%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	602	6.42	1.05%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,317	6.11	0.99%	
INE176B01034	Havells India Limited	Consumer Durables	406	6.07	0.99%	
INE695A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	168	5.98	0.97%	
INE455K01017	Polycab India Limited	Industrial Products	76	5.86	0.95%	
INE-655A01025	Bharat Forge Limited	Auto Components	429	5.68	0.92%	
INE097G01027	Hyundai Motor India Ltd	Automobiles	229	5.58	0.91%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	39	5.41	0.86%	
INE323A01026	Bosch Limited	Auto Components	14	5.21	0.85%	
INE974X01010	Tube Investments of India Limited	Auto Components	172	5.20	0.85%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,939	5.15	0.84%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	450	5.13	0.83%	
INE226A01021	Voltaix Limited	Consumer Durables	366	5.06	0.82%	
INE540L01014	Aikmen Laboratories Limited	Pharmaceuticals & Biotechnology	91	5.01	0.82%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	274	4.91	0.80%	
INE883A01011	MRF Limited	Auto Components	3	4.73	0.77%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	130	4.65	0.76%	
INE634S01028	Markint Pharma Limited	Pharmaceuticals & Biotechnology	182	4.34	0.71%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	133	4.24	0.69%	
INE117A01022	ABB India Limited	Electrical Equipment	79	4.12	0.67%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10	4.12	0.67%	
INE003A01024	Siemens Limited	Electrical Equipment	133	4.12	0.67%	
INE472A01039	Blue Star Limited	Consumer Durables	209	4.05	0.66%	
INE169A01031	Coramandal International Limited	Fertilizers & Agrochemicals	190	4.04	0.66%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	402	3.92	0.64%	
INE878B01027	KEI Industries Limited	Industrial Products	93	3.75	0.61%	
INE195A01028	Supreme Industries Limited	Industrial Products	97	3.70	0.60%	
INE405E01023	UNO Minda Limited	Auto Components	289	3.57	0.58%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	721	3.41	0.55%	
INE048G01026	Navis Fluorine International Limited	Chemicals & Petrochemicals	59	3.36	0.55%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	698	3.33	0.54%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	47	3.15	0.51%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	115	3.14	0.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	129	2.94	0.48%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,034	2.92	0.48%	
INE006G01046	Astral Limited	Industrial Products	186	2.70	0.44%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	66	2.47	0.40%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	128	2.29	0.37%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	34	2.04	0.33%	
INE212H01026	AIA Engineering Limited	Industrial Products	59	1.92	0.31%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	179	1.91	0.31%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	50	1.89	0.31%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	378	1.82	0.30%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	84	1.58	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	779	1.52	0.25%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	3	1.00	0.18%	
Subtotal				604.75	98.44%	
INE1TAE01010	TMI Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	3,362	8.77	1.43%	
Subtotal				8.77	1.43%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				613.52	99.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				0.94	0.15%	
Total				0.94	0.15%	
OTHERS						
Cash Margin - CCIL				0.01	\$0.00%	
Total				0.01	0.00%	
Net Current Assets				0.02	-0.02%	
GRAND TOTAL				614.49	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.

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

