

Monthly Portfolio Statement as on October 31,2025

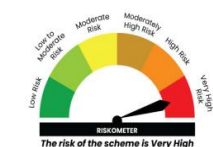
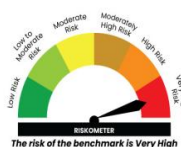
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,35,42,021	1,38,541.65	3.36%	
INE118H01025	BSE Limited	Capital Markets	51,00,000	1,26,429.00	3.06%	
INE149A01033	Cholamandilam Financial Holdings Limited	Finance	53,35,000	1,02,037.21	2.47%	
INE94L010117	AJ 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%	
INE226A01021	Voltas Limited	Consumer Durables	69,09,978	95,606.46	2.32%	
INE160A01020	Max Financial Services Limited	Insurance	51,00,000	78,871.50	1.91%	
INE134E01011	Power Finance Corporation Limited	Finance	1,92,00,000	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%	
INE46A01025	Bharat Forge Limited	Auto Components	54,44,007	72,116.76	1.75%	
INE82A01020	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%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	69,723.00	1.69%	
INE974X01010	Tube Investments of India Limited	Auto Components	21,93,530	66,310.41	1.61%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	65,448.00	1.59%	
INE81K01011	Prestige Estates Projects Limited	Realty	37,27,054	65,025.91	1.58%	
INE540L01014	Atkem 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%	
INE258A01020	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%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30,00,000	53,745.00	1.30%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Power	26,00,522	51,846.61	1.26%	
INE1E1A01019	Vishal 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%	
INE756I01012	HDB Financial Services Limited	Finance	68,50,000	50,094.05	1.21%	
INE0N0G01011	NTPC Green Energy Limited	Power	4,71,00,100	48,579.04	1.18%	
INE257A01026	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%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,865	46,584.37	1.13%	
INE663F01032	Info Edge (India) Limited	Retailing	33,53,670	46,223.63	1.12%	
INE913N01021	Tatone Power Limited	Automobiles	35,06,679	46,191.76	1.12%	
INE775A01035	Saravardhana 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	44,508.00	1.08%	
INE263A01024	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%	
INE38Y01029	F&N E-Commerce Ventures Limited	Retailing	1,68,00,000	41,653.92	1.01%	
INE04A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,88,252	40,880.08	0.99%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	40,055.95	0.97%	
INE71H01022	Page Industries Limited	Textiles & Apparels	96,000	39,552.00	0.96%	
INE71A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	39,407.20	0.95%	
INE127D01025	HDPC Asset Management Company Limited	Capital Markets	7,26,316	39,068.54	0.95%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	37,742.40	0.91%	
INE067A01029	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%	
INE09F01027	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%	
INE68F01025	United Breweries Limited	Beverages	20,50,000	36,846.70	0.89%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	36,232.81	0.88%	
INE732D01013	Angel One Limited	Capital Markets	13,84,041	34,495.84	0.84%	
INE64L01027	WiproAviation Limited	Transport Services	6,00,000	33,750.00	0.82%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,96,100	33,129.91	0.80%	
INE849A01020	Trent 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%	
INE72A01039	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%	
INE84C01030	Gujarat Gas Limited	Gas	75,70,971	30,844.14	0.75%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	30,408.40	0.74%	
INE08I01046	Astral Limited	Industrial Products	20,00,000	29,002.00	0.70%	
INE114Q01025	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	2,22,000	27,581.28	0.67%	
INE87J01023	Devyani International Limited	Leisure Services	1,66,04,941	26,866.79	0.65%	
INE06F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	25,738.90	0.62%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	25,077.80	0.62%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	25,077.80	0.61%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	22,648.78	0.55%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	13,07,508	21,751.70	0.53%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	20,341.40	0.49%	
INE25A01013	Titan India Limited	Industrial Products	6,46,271	20,318.76	0.49%	
INE08A01016	Bank of India	Banks	1,45,00,000	20,282.60	0.49%	
INE255A01022	Colgate Palmolive (India) Limited	Personal Products	9,00,000	20,187.00	0.49%	
INE94F01028	Radio Khattan Limited	Beverages	6,14,119	19,231.14	0.47%	
INE0F2A01020	Prodent Capital Advisory Services Limited	Capital Markets	7,45,047	19,039.68	0.46%	
INE82G01014	JK Cement Limited	Cement & Cement Products	3,02,470	18,795.48	0.46%	
INE470A01017	3M India Limited	Diversified	60,000	17,736.00	0.43%	
INE58A01023	NMDC Limited	Minerals & Mining	2,25,26,073	17,072.51	0.41%	
INE299A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	16,962.00	0.41%	
INE1J05I0111	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	15,869.35	0.39%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	15,167.60	0.37%	
INE120A01034	Carbonium 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%	
INE09H01014	Savigny Limited	Retailing	35,88,516	14,711.12	0.36%	
INE159A01016	GlandSmithline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,55,000	14,637.97	0.35%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	14,633.46	0.35%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	14,459.93	0.35%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	14,125.37	0.34%	
INE05A01012	IndusInd Bank Limited	Banks	17,00,000	13,511.60	0.33%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	11,064.86	0.27%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	10,840.78	0.26%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	10,262.86	0.25%	
INE072D01019	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%	
Subtotal				40,24,284.36	97.52%	
(b) UNLISTED						
INE671B01034	GlobeSyn 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%	
OTHERS						
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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER

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

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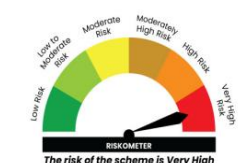
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Marked/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	32,55,850	32,145.01	4.80%	
INE090A01021	ICICI Bank Limited	Banks	21,75,442	29,266.22	4.37%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,92,262	26,640.18	3.98%	
INE758T01015	Etela Limited	Retailing	58,74,634	18,984.40	2.84%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	65,00,547	16,117.46	2.41%	
INE238A01034	Axis Bank Limited	Banks	12,91,921	15,926.80	2.38%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,51,403	15,741.33	2.35%	
INE296A01032	Bajaj Finance Limited	Finance	14,47,230	15,091.71	2.26%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,60,000	14,625.00	2.19%	
INE062A01020	State Bank of India	Banks	15,08,432	14,134.01	2.11%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	90,000	13,944.60	2.08%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	52,17,933	13,853.09	2.07%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,56,288	13,402.98	2.00%	
INE585B01010	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	11,858.40	1.77%	
INE591G01025	Colgate Limited	IT - Software	6,26,940	11,147.62	1.67%	
INE262H01021	Persistent Systems Limited	IT - Software	1,85,000	10,945.71	1.64%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	10,752.30	1.61%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	6,00,000	10,180.80	1.52%	
INE878B01027	KEL Industries Limited	Industrial Products	2,47,339	9,972.71	1.49%	
INE948L01017	AJ Small Finance Bank Limited	Banks	11,00,000	8,656.35	1.28%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,000	9,534.00	1.43%	
INE472A01039	Blue Star Limited	Consumer Durables	4,86,143	9,418.53	1.41%	
INE733E01010	NTPC Limited	Power	27,70,406	9,334.88	1.40%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,51,459	9,289.94	1.39%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,130	9,184.63	1.37%	
INE081A01020	Tata Steel Limited	Ferrous Metals	50,00,000	9,142.00	1.37%	
INE067A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	12,03,412	8,864.93	1.33%	
INE069A01021	Eicher Motors Limited	Automobiles	1,20,000	8,408.40	1.26%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,35,839	8,274.88	1.24%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	4,59,515	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%	
INE118H01025	BSE Limited	Capital Markets	3,01,964	7,485.69	1.12%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,00,000	7,418.00	1.11%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,318.50	1.09%	
INE171A01029	The Federal Bank Limited	Banks	30,15,602	7,135.22	1.07%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	6,40,083	6,845.05	1.02%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,059	6,696.30	1.00%	
INE176B01034	Havells India Limited	Consumer Durables	4,38,107	6,559.82	0.98%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,68,016	6,289.85	0.94%	
INE00H001014	Swiggy Limited	Retailing	15,10,012	6,190.29	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	6,147.31	0.92%	
INE15E010119	Vishal Mega Mart Limited	Retailing	42,48,064	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	15,00,000	6,128.33	0.92%	
INE298A01020	Cummins India Limited	Industrial Products	1,40,867	6,119.40	0.91%	
INE066F01020	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%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	6,024.14	0.90%	
INE849A01020	Trent Limited	Retailing	1,28,184	6,017.34	0.90%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,00,010	5,978.56	0.89%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	5,033.70	0.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,67,500	5,024.40	0.75%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,119	4,993.03	0.75%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	46,50,000	4,900.64	0.73%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	4,565.09	0.68%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,63,250	4,455.09	0.67%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	4,109.00	0.61%	
INE00N01011	NTPC Green Energy Limited	Power	39,72,875	4,097.62	0.61%	
INE58A01014	NLC India Limited	Power	15,00,000	3,934.50	0.59%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	57,981	3,897.34	0.58%	
INE686F01025	United Breweries Limited	Beverages	21,3,963	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 Minda Limited	Auto Components	2,81,898	3,482.00	0.52%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	3,326.68	0.50%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	3,164.56	0.47%	
INE30A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,465.50	0.37%	
INE230G01021	Jindal Stainless Limited	Ferrous Metals	2,76,428	2,083.44	0.31%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	2,021.40	0.30%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,02,721	1,911.43	0.29%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	1,718.09	0.26%	
INE158A01026	Hero MotoCorp Limited	Automobiles	29,873	1,656.16	0.25%	
INE006I01046	Astral Limited	Industrial Products	1,14,148	1,655.26	0.25%	
INE974X01010	Comet Investments of India Limited	Auto Components	38,569	1,165.94	0.17%	
INE169A01031	Cordemandel International Limited	Fertilizers & Agrochemicals	52,963	1,125.25	0.17%	
INE49B04019	5% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	7,03,356	70.98	0.01%	
Subtotal				6,57,851.10	98.34%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				6,57,851.10	98.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
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

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

Monthly Portfolio Statement as on October 31,2025

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Data Instruments						
Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002025042	8.00% Government of India	GOVERNMENT	6,25,00,000	61,276.25	5.71%	7.01%
IN0020240126	8.10% Government of India	GOVERNMENT	4,00,00,000	40,543.89	3.78%	6.89%
IN0020240076	7.00% Government of India	GOVERNMENT	2,00,00,000	20,761.33	2.40%	6.47%
IN0020240134	8.00% Government of India	GOVERNMENT	2,00,00,000	20,050.00	2.33%	7.02%
IN0020220014	7.75% State Government Securities	GOVERNMENT	2,00,00,000	20,140.84	1.88%	7.30%
IN0020200036	8.50% Government of India	GOVERNMENT	1,81,89,000	17,931.31	1.67%	6.84%
IN0020240019	7.15% Government of India	GOVERNMENT	1,80,00,000	17,931.42	1.59%	7.07%
IN0020240012	8.40% State Government Securities	GOVERNMENT	1,00,00,000	10,037.73	0.94%	7.07%
IN0020210100	8.40% State Government Securities	GOVERNMENT	1,00,00,000	9,945.84	0.93%	7.09%
IN0020250055	8.75% State Government Securities	GOVERNMENT	1,00,00,000	9,905.84	0.92%	7.09%
IN0020250055	7.50% State Government Securities	GOVERNMENT	75,00,000	7,723.86	0.72%	6.82%
IN0020230027	7.45% State Government Securities	GOVERNMENT	75,00,000	7,694.40	0.72%	6.85%
IN0020230012	7.00% State Government Securities	GOVERNMENT	50,00,000	5,023.81	0.49%	6.29%
IN1020230056	7.75% State Government Securities	GOVERNMENT	50,00,000	5,164.80	0.48%	7.14%
IN0020230056	7.40% State Government Securities	GOVERNMENT	50,00,000	5,103.19	0.49%	7.20%
IN0020210047	7.01% State Government Securities	GOVERNMENT	50,00,000	5,008.88	0.47%	7.09%
IN0020210027	8.00% State Government Securities	GOVERNMENT	50,00,000	4,950.93	0.46%	7.09%
IN0020202122	7.75% State Government Securities	GOVERNMENT	40,00,000	4,692.18	0.44%	6.84%
IN0020204061	7.15% State Government Securities	GOVERNMENT	40,00,000	4,481.68	0.42%	7.00%
IN1020210068	7.75% State Government Securities	GOVERNMENT	30,00,000	3,073.86	0.34%	7.14%
IN1020250070	7.24% State Government Securities	GOVERNMENT	30,40,000	3,073.86	0.33%	7.12%
IN0020200069	7.80% State Government Securities	GOVERNMENT	20,00,000	2,012.86	0.24%	6.81%
IN1020203036	7.80% State Government Securities	GOVERNMENT	20,00,000	2,000.99	0.24%	6.84%
IN0020200013	7.80% State Government Securities	GOVERNMENT	20,00,000	2,008.56	0.24%	7.41%
IN1020200156	8.75% State Government Securities	GOVERNMENT	20,00,000	2,000.84	0.19%	6.89%
IN0020200055	7.00% State Government Securities	GOVERNMENT	10,00,000	1,012.86	0.14%	7.33%
IN0020200121	6.91% State Government Securities	GOVERNMENT	10,00,000	1,010.15	0.14%	6.88%
IN0020200055	8.00% State Government Securities	GOVERNMENT	10,00,000	1,000.88	0.14%	6.84%
IN0020200036	7.15% State Government Securities	GOVERNMENT	10,00,000	1,015.11	0.09%	6.88%
IN0020200091	8.40% Government of India	GOVERNMENT	38,600	38.63	0.00%	6.57%
Non Convertible Debentures						
IN001F08E07	7.40% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,404.76	2.09%	6.74%
IN001F08E07	7.40% National Bank For Agriculture and Rural Development	ICRA AAA	20,000	21,003.36	1.97%	6.80%
IN001F07073	7.80% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,339.62	1.90%	7.17%
IN001F07E12	7.80% HDB Financial Services Limited**	CRISIL AAA	1,800	18,136.36	1.69%	7.10%
IN001F08K08	7.80% Small Industries Dev Bank of India	CRISIL AAA	17,500	17,870.51	1.67%	6.79%
IN001F08P09	8.00% REC Limited**	ICRA AAA	17,500	17,400.14	1.67%	7.80%
IN001F07A77	8.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	17,384.39	1.62%	6.65%
IN001F08M40	7.45% State Housing Finance Limited**	CRISIL AAA	1,500	15,328.41	1.43%	6.70%
IN001F08T04	7.80% Raaj Finance Limited**	CRISIL AAA	15,000	15,073.83	1.40%	7.12%
IN001F08D06	7.80% Bank Telecom Limited**	CRISIL AAA	10,000	10,071.17	1.40%	7.37%
IN001F07D55	7.00% State Housing Finance Limited**	CRISIL AAA	10,000	10,171.81	1.40%	6.98%
IN001F08M38	7.00% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,322.07	1.23%	6.85%
IN001F07036	7.80% National Capital Infrastructure Limited**	CRISIL AAA	12,000	12,522.38	1.17%	7.29%
IN001F07139	7.80% National Capital Infrastructure Limited**	CRISIL AAA	11,000	11,293.17	1.08%	7.27%
IN001F07036	7.75% Newca Select Trust - REIT**	CRISIL AAA	10,000	10,962.61	0.99%	7.11%
IN001F08K06	8.40% HDB Financial Services Limited**	CRISIL AAA	10,000	10,310.86	0.98%	7.80%
IN001F07012	7.95% Jangam Utilities & Power Private Limited**	CRISIL AAA	10,000	10,248.92	0.95%	6.87%
IN001F07019	7.75% National Office Parks REIT**	CRISIL AAA	10,000	10,312.17	0.95%	7.32%
IN001F08M11	7.30% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,201.33	0.95%	6.74%
IN001F07019	7.40% State Housing Finance Corporation Limited**	CRISIL AAA	8,000	8,124.21	0.84%	7.10%
IN001F08K02	7.20% NTPC Limited**	CRISIL AAA	10,000	10,086.51	0.94%	7.10%
IN001F08K02	7.20% NTPC Limited**	CRISIL AAA	10,000	10,038.23	0.94%	6.18%
IN001F08K02	7.20% Small Industries Dev Bank of India**	ICRA AAA	7,200	7,021.34	0.83%	6.20%
IN001F07071	7.15% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,027.84	0.93%	6.92%
IN001F07046	7.00% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,991.89	0.93%	7.69%
IN001F08M07	8.00% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,938.91	0.93%	6.79%
IN001F08M07	8.00% Bank Telecom Limited**	CRISIL AAA	10,000	9,971.38	0.94%	6.80%
IN001F08M35	7.80% Power Finance Corporation Limited**	CRISIL AAA	780	7,949.53	0.74%	6.82%
IN001F08M35	8.00% Tata Capital Housing Finance Limited**	CRISIL AAA	750	7,712.93	0.72%	7.12%
IN001F08M07	7.80% Power Finance Corporation Limited**	CRISIL AAA	750	7,633.27	0.71%	6.79%
IN001F07046	7.80% Power Finance Corporation Limited**	CRISIL AAA	750	7,633.27	0.71%	7.19%
IN001F08K06	8.30% Varda Infrastructure Trust**	CRISIL AAA	750	7,619.24	0.71%	7.19%
IN001F08K06	7.75% Varda Infrastructure Trust**	CRISIL AAA	750	7,565.38	0.70%	6.79%
IN001F08M06	8.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	750	7,639.09	0.70%	6.80%
IN001F08M06	7.80% Power Finance Corporation Limited**	CRISIL AAA	750	7,460.88	0.70%	6.89%
IN001F08M06	7.40% Power Finance Corporation Limited**	CRISIL AAA	750	7,163.84	0.67%	6.77%
IN001F08M06	7.30% Export Import Bank of India	CRISIL AAA	750	7,147.08	0.67%	6.49%
IN001F08M06	7.00% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,144.80	0.57%	7.09%
IN001F08M06	7.80% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,141.83	0.57%	7.14%
IN001F08M06	7.80% REC Limited**	CRISIL AAA	5,500	5,575.85	0.52%	6.37%
IN001F08M06	7.50% LET Metro Rail (Hyderabad) Limited**	CRISIL AA(ACC)	5,500	5,513.33	0.51%	7.50%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	5,500	5,562.92	0.49%	6.74%
IN001F08M06	7.80% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,150.34	0.48%	6.70%
IN001F07073	7.80% LIC Housing Finance Corporation Limited**	CRISIL AAA	5,000	5,135.20	0.48%	7.11%
IN001F08M06	7.40% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,096.44	0.47%	6.87%
IN001F08M06	7.00% State Housing Finance Corporation Limited**	CRISIL AAA	5,000	5,093.26	0.47%	6.99%
IN001F08M06	7.90% Aditya Birla Housing Finance Limited	CRISIL AAA	5,000	5,087.31	0.47%	7.17%
IN001F08M06	8.00% Toyota Finance Services India Limited**	ICRA AAA	5,000	5,085.14	0.47%	7.10%
IN001F08M06	7.40% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,085.63	0.47%	6.98%
IN001F07A07	7.80% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,085.63	0.47%	6.98%
IN001F08M06	7.80% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,085.63	0.47%	7.22%
IN001F08M06	7.90% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,087.26	0.47%	7.07%
IN001F07024	7.75% Sudhakar Home Finance Limited**	ICRA AAA	5,000	5,047.62	0.47%	6.82%
IN001F08M06	7.80% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,038.88	0.47%	6.82%
IN001F08M06	8.00% HDB Financial Services Limited	CRISIL AAA	5,000	5,018.91	0.46%	7.09%
IN001F08M06	7.10% LIC Credit Limited**	CRISIL AAA	5,000	5,007.97	0.47%	7.11%
IN001F08M06	7.80% Mahindra Business Parks REIT**	CRISIL AAA	4,000	4,020.86	0.46%	7.29%
IN001F07029	8.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,188.80	0.39%	6.71%
IN001F08M06	8.00% Mahindra Business Parks REIT**	CRISIL AAA	3,000	3,197.01	0.30%	7.80%
IN001F08M06	7.80% State Housing Finance Corporation Limited**	CRISIL AAA	3,500	3,587.85	0.33%	7.21%
IN001F08M06	7.10% HDB Financial Services Limited**	CRISIL AAA	3,500	3,495.84	0.33%	7.22%
IN001F08M06	8.20% Power Finance Corporation Limited**	CRISIL AAA	300	3,297.18	0.30%	6.76%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	300	3,146.40	0.29%	6.71%
IN001F08M06	8.20% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,135.86	0.29%	6.71%
IN001F08M06	7.80% Power Finance Corporation Limited**	CRISIL AAA	300	3,085.13	0.29%	6.87%
IN001F08M06	7.40% National Bank For Agriculture and Rural Development**	CRISIL AAA	300	3,048.63	0.28%	6.87%
IN001F08M06	8.00% Power Finance Corporation Limited**	CRISIL AAA	300	3,007.88	0.28%	6.89%
IN001F08M06	7.80% Power Finance Corporation Limited**	CRISIL AAA	300	2,997.18	0.28%	6.79%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	250	2,607.39	0.25%	6.79%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	250	2,634.39	0.25%	6.71%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	250	2,625.74	0.24%	6.73%
IN001F08M06	8.00% Laxmi & Traders Limited**	CRISIL AAA	250	2,618.62	0.24%	6.79%
IN001F08M06	7.80% Power Finance Corporation Limited**	CRISIL AAA	250	2,601.26	0.24%	6.77%
IN001F08M06	7.80% REC Limited**	CRISIL AAA	250	2,586.62	0.24%	7.69%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	250	2,579.81	0.24%	6.80%
IN001F08M06	7.80% REC Limited**	CRISIL AAA	250	2,563.34	0.24%	6.74%
IN001F08M06	7.80% Power Finance Corporation Limited**	CRISIL AAA	250	2,549.82	0.24%	6.58%
IN001F08M06	8.20% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,536.75	0.24%	7.10%
IN001F08M06	7.40% REC Limited**	CRISIL AAA	250	2,535.39	0.24%	6.57%
IN001F08M06	7.80% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,535.39	0.24%	6.61%
IN001F08M06	7.40% REC Limited**	CRISIL AAA	100	2,526.14	0.24%	7.09%
IN001F08M06	7.50% REC Limited**	CRISIL AAA	250	2,525.39	0.24%	6.57%
IN001F08M06	8.10% REC Limited**	CRISIL AAA	250	2,497.82	0.23%	6.10%
IN001F08M06	8.00% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,493.09	0.23%	7.07%
IN001F08M06	8.00% REC Limited**	CRISIL AAA	200	2,124.49	0.20%	6.74%
IN001F07A24	8.40% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,084.96	0.20%	6.71%
IN001F08M06	7.40% REC Limited**	CRISIL AAA	2,000	2,098.31	0.19%	6.87%
IN001F08M06	7.10% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,026.12	0.19%	7.03%
IN001F08M06	7.00% REC Limited**	CRISIL AAA	2,000	2,026.12	0.19%	7.03%
IN001F08M06	7.80% National Highways Authority Of India**	CRISIL AAA	100	1,049.22	0.10%	7.08%
IN001F08M06	8.00% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,049.22	0.10%	6.71%
IN001F08M06	8.00% National Highways Authority Of India**	CRISIL AAA	100	993.98	0.09%	7.08%
IN001F08M06	8.00% National Highways Authority Of India**	CRISIL AAA	80	847.38	0.08%	6.79%
IN001F08M06	7.60% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	815.50	0.08%	6.64%
IN001F07A07	7.80% Indian Railway Finance Corporation Limited**	CRISIL AAA	80	813.88	0.08%	6.74%
IN001F08M06	8.00% HDB Financial Services Limited**	CRISIL AAA	500	508.83	0.05%	7.19%
IN001F08M06	7.24% Power Finance Corporation Limited**	CRISIL AAA	500	503.42	0.05%	7.13%
IN001F08M06	8.00% HDB Financial Services Limited**	CRISIL AAA	500	502.46	0.05%	7.02%
IN001F08M06	7.10% Power Finance Corporation Limited**	CRISIL AAA	50	501.75	0.05%	6.52%
IN001F08M06	7.80% Kotak Mahindra Finance Limited**	CRISIL AAA	50	500.42	0.05%	6.60%
IN001F08M06	8.00% SBI General Insurance Company Limited**	CRISIL AAA	200	204.79	0.02%	7.49%
Derivatives						
IN001F07010	Sudanese Home Finance Limited**	ICRA AAA	250	3,195.54	0.30%	7.08%
IN001F07010	National Highway Infra Trust**	CARE AAA	2,794	2,531.64	0.14%	5.25%
IN001F07010	National Highway Infra Trust**	CARE AAA	284	145.84	0.01%	7.49%
Summary						
(B) Previously placed / Unlisted			RS		RS	
Subtotal			RS		RS	
(C) Rescheduled Debt			RS		RS	
IN001F07010	Bidh					

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)
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Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years.
Relatively High Interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on 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%
IN2220240401	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						
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,554.24	5.98%	6.80%
INE261F08EK5	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%
INE75607E1J2	7.65% IDB Financial Services Limited**	CRISIL AAA	50	503.76	1.18%	7.19%
INE020B0DA7	6.9% REC Limited**	CRISIL AAA	50	499.85	1.17%	6.90%
	Subtotal			39,261.87	91.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,261.87	91.93%	
Derivatives						
Interest Rate Swaps						
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(17.19)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(30.93)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(31.07)	\$0.00%	
	Total			(79.19)	0.00%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,628.59	6.15%	
	Total			2,628.59	6.15%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		1,048.562	119.96	0.28%	
	Subtotal			119.96	0.28%	
	Total			119.96	0.28%	
OTHERS						
	Cash Margin - CCIL			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



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

Monthly Portfolio Statement as on October 31, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Floating Rate Note						
INF15008C23	Citrus Finance India Limited**	CRIA AAA	10,000	10,003.73	1.08%	7.63%
Government Securities						
IN002230135	7.32% Government of India	SOVEREIGN	4,70,00,000	48,215.53	5.20%	6.31%
IN002240075	7.02% Government of India	SOVEREIGN	3,70,00,000	38,138.79	4.10%	6.47%
IN002200306	7.17% Government of India	SOVEREIGN	2,60,00,000	26,048.28	3.22%	6.33%
IN002150155	7.17% State Government Securities	SOVEREIGN	2,50,00,000	26,447.03	3.16%	6.70%
IN002319027	7.93% State Government Securities	SOVEREIGN	2,25,00,000	23,534.15	2.53%	6.82%
IN002240212	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,788.55	2.23%	7.07%
IN002204032	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,072.12	1.08%	7.04%
IN002204059	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,924.89	1.07%	6.82%
IN002252055	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,925.84	1.07%	7.09%
IN002250070	7.24% State Government Securities	SOVEREIGN	80,00,000	8,090.30	0.87%	7.12%
IN002304028	7.02% State Government Securities	SOVEREIGN	75,00,000	7,588.62	0.82%	6.85%
INF12021063	7% State Government Securities	SOVEREIGN	67,87,500	6,810.94	0.73%	7.04%
IN002210101	7.27% State Government Securities	SOVEREIGN	53,12,000	5,428.36	0.58%	6.79%
IN002210227	6.75% State Government Securities	SOVEREIGN	50,00,000	4,950.03	0.53%	7.00%
INF03180050	6.62% State Government Securities	SOVEREIGN	48,87,700	4,852.80	0.52%	6.46%
IN002200110	6.65% State Government Securities	SOVEREIGN	45,00,000	4,494.77	0.50%	6.84%
INF120210165	6.98% State Government Securities	SOVEREIGN	40,74,169	4,086.27	0.44%	7.24%
IN002202038	7.68% State Government Securities	SOVEREIGN	25,00,000	2,500.04	0.26%	6.80%
IN002202027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,564.40	0.28%	6.80%
IN002202005	7.34% State Government Securities	SOVEREIGN	25,00,000	2,545.11	0.27%	7.00%
IN002200039	6.53% State Government Securities	SOVEREIGN	20,00,000	1,989.90	0.21%	7.03%
INF03150163	1.7% State Government Securities	SOVEREIGN	12,10,300	1,231.68	0.13%	6.70%
INF120210381	7.03% State Government Securities	SOVEREIGN	10,00,000	1,010.04	0.11%	6.79%
INF120100715	7.72% State Government Securities	SOVEREIGN	9,51,000	959.02	0.10%	5.30%
IN002252021	2.7% State Government Securities	SOVEREIGN	9,00,000	907.68	0.09%	7.04%
IN002200020	7.39% State Government Securities	SOVEREIGN	3,57,800	366.30	0.04%	6.73%
IN002200050	7.04% Government of India	SOVEREIGN	316,500	316.26	0.03%	6.13%
Non Convertible Debentures						
IN002310073	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,339.62	2.19%	7.17%
IN002509063	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,998.09	1.82%	6.70%
IN002400028	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,315.12	1.60%	6.49%
IN002509078	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,257.07	1.68%	6.88%
IN002308122	6.52% Indian Railway Finance Corporation Limited	CRISIL AAA	1,500	15,081.23	1.62%	6.80%
IN0024807137	2.1% LAT Finance India**	CRISIL AAA	15,000	1,491.38	0.16%	7.21%
IN002477A0743	8.23% Cap Fin Home Limited**	CRISIL AAA	14,000	14,308.75	1.53%	7.11%
IN0023106127	5.44% REC Limited**	CRISIL AAA	11,833,000	11,833.03	1.27%	6.80%
IN0023109029	6.1% REC Limited**	CRISIL AAA	11,500	11,490.44	1.24%	6.57%
IN0023103030	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,732.88	1.16%	6.82%
IN0023102773	6% Tata Chemicals Capital Limited**	CRISIL AAA	1,000	10,148.79	1.11%	6.84%
IN002400030	7.40% Bharat Union Limited	CRISIL AAA	10,000	10,024.74	1.07%	7.37%
IN002100746	7.55% Poonawalla FinCorp Limited**	CRISIL AAA	10,000	9,991.69	1.07%	7.88%
IN002307404	6.78% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	9,988.30	1.07%	6.80%
IN00231040973	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,948.34	1.07%	6.80%
IN0023020784	9.15% Praxair Finance Limited**	CARE AA	9,500	9,570.28	1.02%	6.58%
IN002509060	4.74% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,195.25	0.90%	6.80%
IN002307070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	900	9,112.24	0.98%	7.01%
IN00240073127	6.55% Mutual Finance Limited**	CRISIL AAA	8,124,000	8,124.00	0.87%	7.84%
IN002306744	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,770.35	0.82%	7.88%
IN002306063	7.69% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,698.22	0.83%	6.78%
IN00231040977	6.1% Chaudharni Investment and Finance Company Ltd**	CRISIL AAA	7,500	7,665.14	0.82%	6.81%
IN002307146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,650.57	0.83%	7.36%
IN002509088	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,658.79	0.82%	7.19%
IN002306064	7.46% REC Limited**	CRISIL AAA	7,500	7,638.17	0.82%	6.79%
IN002307748	6.95% Tatyasaheb Services India Limited**	CRISIL AAA	7,500	7,633.91	0.82%	7.19%
IN002307401	6.52% Mutual Finance Limited**	CRISIL AAA	7,500	7,613.28	0.82%	7.84%
IN00231020684	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,490.80	0.81%	6.71%
IN002307029	6.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,330.06	0.79%	6.71%
IN00231040020	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,163.84	0.77%	6.77%
IN0023107067	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,000	7,128.79	0.77%	6.74%
INF7500680	6.1% SempraMarathon International Limited**	FTITR AAA	7,000	7,019.71	0.76%	6.54%
IN00246107678	6.81% 360 One Finra Limited**	CRISIL AA	6,000	6,065.15	0.67%	6.80%
IN0024008672	7.35% Bharat Telecom Limited**	CRISIL AAA	6,000	6,007.00	0.65%	7.28%
IN002306063	6.54% REC Limited**	CRISIL AAA	500	5,794.65	0.63%	6.70%
IN00246107549	6.75% 360 One Finra Limited**	CRISIL AA	5,000	5,510.33	0.59%	6.81%
IN002306013	6.11% REC Limited**	CRISIL AAA	5,000	5,159.62	0.55%	6.65%
IN002307116	7.36% Mendapace Business Parks REIT**	CRISIL AAA	5,000	5,134.29	0.56%	7.28%
IN00231040682	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,119.87	0.56%	6.88%
IN002509064	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,098.89	0.56%	6.80%
IN002307023	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,094.44	0.56%	6.87%
IN002307023	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,084.03	0.56%	6.96%
IN00246107040	7.89% Tata Capital Limited**	CRISIL AAA	5,000	5,059.28	0.54%	7.11%
IN00250607762	7.23% Real Finance Limited**	CRISIL AAA	5,000	5,019.99	0.54%	6.97%
IN00240707468	6.78% Truhome Finance Limited**	CRISIL AAA	5,000	4,998.14	0.54%	6.80%
IN0023880078	6.58% LAT Home Real (Hyderabad) Limited**	CRISIL AA(ACE)	500	4,993.41	0.54%	6.64%
IN002306086	6.37% REC Limited**	CRISIL AAA	500	4,719.60	0.51%	6.71%
IN00240073121	6.78% Mutual Finance Limited**	CRISIL AAA	3,500	3,550.39	0.39%	7.95%
IN00231070645	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,558.58	0.39%	6.64%
IN0023104030893	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,474.62	0.37%	6.79%
IN002306069	7.7% REC Limited**	CRISIL AAA	3,000	3,065.14	0.33%	6.37%
IN002310408077	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,025.31	0.33%	7.70%
IN002307057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	CRISIL AA(ACE)	3,000	3,022.19	0.33%	9.19%
IN002307057	6.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,613.21	0.27%	6.81%
IN002306081	6.55% REC Limited**	CRISIL AAA	250	2,611.88	0.28%	6.71%
IN00240073022	6.55% Mutual Finance Limited**	CRISIL AAA	250	2,578.82	0.28%	7.20%
IN002307095	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,570.89	0.28%	7.12%
IN002306065	7.55% REC Limited**	CRISIL AAA	250	2,546.62	0.27%	6.68%
IN0023104081	7.53% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,546.32	0.27%	6.64%
IN002306067	7.64% REC Limited**	CRISIL AAA	2,500	2,538.39	0.27%	6.57%
IN00231060751	7.6% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,538.59	0.27%	6.64%
IN002307081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FTITR AA(ACE)	2,500	2,528.01	0.27%	9.19%
IN00231020719	7.11% ICICI Home Finance Company Limited**	CRISIL AAA	2,500	2,512.42	0.27%	6.90%
IN00230701018	7.16% 360 One Finra Limited**	CRISIL AA	2,500	2,503.53	0.27%	7.11%
IN002306056	7.02% Real Finance Limited**	CRISIL AAA	2,500	2,501.97	0.27%	6.96%
IN002306010	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,482.20	0.26%	6.80%
IN002310A0832	6.2% The Federal Bank Limited**	CARE AA	17	1,700.77	0.18%	6.18%
IN002306078	7.53% National Highway Authority Of India**	CRISIL AAA	150	1,021.38	0.11%	6.77%
IN002306078	7.5% Active Beta Capital Limited**	CRISIL AAA	1,000	1,013.21	0.11%	7.30%
IN002306071	7.55% REC Limited**	CRISIL AAA	500	508.11	0.05%	6.57%
IN002307085	7.85% Active Beta Housing Finance Limited**	CRISIL AAA	500	507.24	0.05%	7.16%
IN002307085	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	505.19	0.05%	6.56%
IN0023060763	6.00% Kapsal Mahindra Finra Limited**	CRISIL AA	50	533.73	0.04%	6.90%
IN0023070547	9% India InfraFund Limited**	CRISIL AAA	10	100.05	0.01%	6.76%
IN0023060747	7.2% Small Industries Dev Bank of India**	CRISIL AAA	7	70.22	0.01%	6.25%
Zero Coupon Bonds						
IN002306036	JTFM Asset Traders Limited**	CRISIL AAA	10,000	10,191.02	1.10%	6.07%
IN002400012	Jadhav Securities Limited**	CRISIL AA	9,500	10,081.88	1.08%	6.07%
IN0023070782	Kapal Mahindra Investments Limited**	CRISIL AAA	1,250	1,154.07	0.12%	6.91%
Subtotal						
				7,66,784.73	91.87%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Equities						
(a) Benchmarkable Debt						
INF00101010	ShreeKali Securitization Trust**	CRISIL AAA(SO)	226	22,778.96	2.46%	7.32%
INF00101012	ShreeKali Securitization Trust**	CRISIL AAA(SO)	200	20,271.35	2.18%	7.42%
INF120815037	India Universal Trust**	CRISIL AAA(SO)	86	8,234.65	0.89%	7.86%
INF001015035	India Universal Trust**	FTITR AAA(SO)	75	7,024.65	0.76%	7.86%
INF142715025	Divvax XOOM**	CRISIL AAA(SO)	100	5,411.88	0.58%	9.17%
INF001015011	India Universal Trust**	CRISIL AAA(SO)	48	2,183.17	0.23%	7.29%
INF001015019	India Universal Trust**	FTITR AAA(SO)	42	880.75	0.09%	7.21%
INF001015046	First Business Recyclable Trust**	CRISIL AAA(SO)	8	802.55	0.09%	6.83%
INF001015015	Senior Trust**	CRISIL AAA(SO)	92	905.18	0.09%	6.52%
Subtotal						
				67,855.52	7.91%	
Derivatives						
Interest Rate Swaps						
					(16.81)	\$0.00%
					(16.73)	\$0.00%
					(57.57)	\$0.00%
					(57.46)	\$0.00%
					(57.40)	\$0.00%
					(66.10)	\$0.00%
					(72.27)	\$0.00%
					(66.21)	\$0.00%
					(66.12)	\$0.00%
Subtotal						
					(627.47)	0.80%
Money Market Instruments						
Certificate of Deposit						
INF236A08009	Axis Bank Limited**	CRISIL A+	4,000	19,052.38	2.05%	6.42%
INF14E16CM3	Export Import Bank of India**	CRISIL A+	1,000	4,817.74	0.52%	6.22%
Subtotal						
				17,623.92	1.95%	
				41,562.89	4.47%	
Alternative Investment Fund Units						
INF000000028	Corporate Debt Market Development Fund Class A2	CRISIL	29,998.82	2,321.22	0.29%	
Subtotal						
				2,321.22	0.29%	
OTHERS						
Cash Margin - CDS						
Total				88.66	0.01%	
				88.66	0.01%	
New Current Assets				13,800.80	2.13%	
Grand Total A				1,46,326.29	166.06%	

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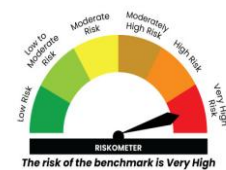
Monthly Portfolio Statement as on October 31,2025

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	Axis 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	1,24,05,824	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	9,64,574	20,277.27	2.69%	
INE149A01033	Cholamandalam 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%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,247.12	1.89%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	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%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,16,677	6,759.40	0.90%	
INE572E01012	PNB Housing Finance Limited	Finance	7,26,146	6,743.72	0.89%	
INE216P01012	Aavas 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	Seshaasai 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			16,565.41	2.20%	
	Total			16,565.41	2.20%	
	OTHERS					
	Cash Margin - CCIL			104.23	0.01%	
	Total			104.23	0.01%	
	Net Current Assets			(1,225.45)	-0.17%	
	GRAND TOTAL			7,54,330.12	100.00%	

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

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

SCHEME RISK-O-METER

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

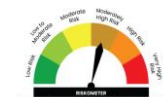
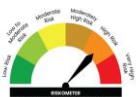
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN00A00010	Equity & Equity related					
IN00A00010	(A) Listed / awaiting listing on Stock Exchanges					
IN00A00010	HDFC Bank Limited	Banking	1,37,740	1,261.20	1.37%	
IN00A00010	Reliance Industries Limited	Petroleum Products	62,676	931.62	1.02%	
IN00A00010	ICICI Bank Limited	Banking	66,396	877.77	0.86%	
IN00A00010	AJ Small Finance Bank Limited	Banking	1,00,000	877.08	0.98%	
IN00A00010	Shree Anmol Limited	Textiles - Services	26,404	540.47	0.98%	
IN00A00010	Infosys Limited	IT - Software	33,008	497.09	0.94%	
IN00A00010	Larsen & Toubro Limited	Construction	10,204	391.11	0.46%	
IN00A00010	Maruti Suzuki India Limited	Automobiles	2,452	368.88	0.46%	
IN00A00010	State Bank of India	Banking	41,931	322.69	0.43%	
IN00A00010	Tata Consultancy Services Limited	IT - Software	1,067	306.97	0.40%	
IN00A00010	Maruti & Mahindra Limited	Automobiles	10,459	364.73	0.40%	
IN00A00010	Axe Bank Limited	Banking	25,887	318.87	0.50%	
IN00A00010	ITC Limited	Diversified FMCG	75,507	317.79	0.58%	
IN00A00010	Bank of India	Banking	22,110	305.36	0.33%	
IN00A00010	Kotak Mahindra Bank Limited	Banking	12,031	253.34	0.38%	
IN00A00010	Hindustan Unilever Limited	Diversified FMCG	9,768	240.53	0.20%	
IN00A00010	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,735	199.48	0.24%	
IN00A00010	HCL Technologies Limited	IT - Software	11,564	178.26	0.19%	
IN00A00010	HITC Limited	Consumer Durables	19,149	174.93	0.19%	
IN00A00010	Tata Company Limited	Consumer Durables	1,450	170.81	0.18%	
IN00A00010	Tata Steel Limited	ferrous Metals	88,130	161.14	0.18%	
IN00A00010	UltraTech Cement Limited	Cement & Cement Products	1,262	160.77	0.18%	
IN00A00010	Power Grid Corporation of India Limited	Power	49,794	143.48	0.18%	
IN00A00010	Basil Fransa Limited	Finance	6,813	143.18	0.15%	
IN00A00010	Hindalco Industries Limited	Non - Ferrous Metals	15,962	132.32	0.15%	
IN00A00010	JSW Steel Limited	ferrous Metals	10,680	127.14	0.14%	
IN00A00010	Basil Auto Limited	Automobiles	1,423	126.54	0.14%	
IN00A00010	Asian Paints Limited	Consumer Durables	4,028	122.88	0.13%	
IN00A00010	Greaves Industries Limited	Cement & Cement Products	4,237	122.52	0.13%	
IN00A00010	CA Natural Gas Corporation Limited	Oil	42,812	106.82	0.12%	
IN00A00010	Eicher Motors Limited	Automobiles	1,524	106.79	0.12%	
IN00A00010	Nandu India Limited	Food Products	7,905	98.18	0.11%	
IN00A00010	SB Life Insurance Company Limited	Insurance	4,910	96.30	0.11%	
IN00A00010	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	1,352	93.79	0.10%	
IN00A00010	Coal India Limited	Chemicals & Fertilizers	22,296	88.98	0.08%	
IN00A00010	Coke Limited	Pharmaceuticals & Biotechnology	1,597	88.64	0.08%	
IN00A00010	Aditya Hoshang Enterprises Limited	Healthcare Services	1,105	86.04	0.09%	
IN00A00010	Fata Motor Passenger Vehicles Limited	Automobiles	1,509	84.34	0.09%	
IN00A00010	D. Rector Industries Limited	Pharmaceuticals & Biotechnology	4,798	79.46	0.09%	
IN00A00010	Tata Consumer Products Limited	Agricultural Food & Other Products	6,796	78.97	0.09%	
IN00A00010	Hera MicroCap Limited	Automobiles	1,419	78.87	0.09%	
IN00A00010	WIPAC Limited	IT - Software	32,345	77.88	0.08%	
IN00A00010	Bharmas Industries Limited	Food Products	1,284	75.29	0.08%	
IN00A00010	HDFC Life Insurance Company Limited	Insurance	10,184	74.79	0.08%	
IN00A00010	Insulated Bank Limited	Banking	9,113	72.43	0.08%	
IN00A00010	LPJ Limited	Real Estate & Agri-Pharmaceuticals	6,643	47.84	0.05%	
IN00A00010	ITC Health Limited	Leisure Services	7,560	40.76	0.02%	
IN00A00010	REIT					
IN00A00010	Kingsway Realty Trust	Real Estate	9,920.90	1,155.08	1.20%	
IN00A00010	Nexus Select Trust - REIT	Real Estate	7,000.00	1,140.86	1.24%	
IN00A00010	Bluebird India Real Estate Trust	Real Estate	1,26,865	469.58	0.51%	
IN00A00010	Metropolis Finance Trust	Real Estate	54,988	256.48	0.38%	
IN00A00010	Debt Instruments					
IN00A00010	(A) Listed / awaiting listing on Stock Exchanges					
IN00A00010	Government 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

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.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE529C08552	5.0% Year Stock Limited "A"	ICRA D	300	0.00	0.00%	
INE529C08534	5% Year Stock Limited "A"	ICRA D	1,050	0.00	0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted					
	Subtotal			NA	NA	NA
	(c) Securitised Debt					
	Subtotal			NA	NA	NA
	Total			0.00	0.00%	
	Non Current Assets			0.00	100.00%	
	Subtotal (Total)			0.00	100.00%	

Securities classified as below investment grade or default



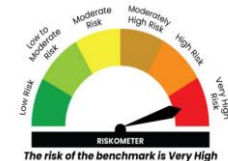
Monthly Portfolio Statement as on October 31,2025

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	Carborundum Universal Limited	Industrial Products	18,00,000	16,209.00	2.15%	
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	2.08%	
INE589A01014	NLC India Limited	Power	58,31,878	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%	
INE134E01011	Power Finance Corporation Limited	Finance	31,50,000	12,702.38	1.69%	
INE791I01019	Brigade Enterprises Limited	Realty	12,00,000	12,452.40	1.65%	
INE226A01021	Voltas 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%	
INE864I01014	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	9,847.27	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 Vernova T&D India Limited	Electrical Equipment	2,27,994	6,925.09	0.92%	
INE878B01027	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	Kinross 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%	
INE0KQ01018	Bajaj Projects Limited	Electrical Equipment	31,89,775	6,104.91	0.81%	
INE138S01022	Saavik Green Energy Limited	Electrical Equipment	11,60,587	6,086.70	0.81%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1,90,000	6,052.64	0.80%	
INE21B01039	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	Alcon 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%	
INE117A01022	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%	
INE389H01022	KEC International Limited	Construction	4,63,331	3,788.89	0.50%	
INE271C01023	DLF 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	Ellenbarrie 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	ISGEC 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

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Monthly Portfolio Statement as on October 31,2025

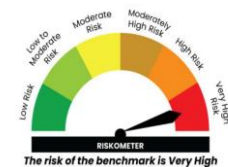
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,05,776.09	12.67%	
INE361B01024	Divi'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%	
INE804L01022	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	GlaxoSmithKline 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	Sia Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	23,466.85	2.81%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	15,48,692	21,639.87	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	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,30,272	11,008.38	1.32%	
INE0UOS01011	Sandoz 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%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	7,516.43	0.90%	
INE09XN01023	Akums 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	62,568	5,978.37	0.72%	
INE873D01024	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			3,919.62	0.47%	
	Total			3,919.62	0.47%	
	OTHERS					
	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

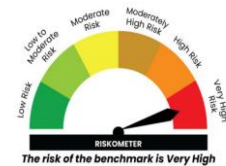
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Malindra & Mahindra Limited	Automobiles	7,58,502	26,450.48	9.44%	
INE154A01025	ITC Limited	Diversified FMCG	50,87,068	21,383.49	7.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	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	FSN E-Commerce Ventures Limited	Retailing	35,11,830	8,707.23	3.11%	
INE200M01039	Varun Beverages Limited	Beverages	15,62,638	7,338.93	2.62%	
INE917U01010	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%	
INE654D01024	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	Voltas 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	0.68%	
INE317U01021	Metro Brands Limited	Consumer Durables	1,45,743	1,645.15	0.59%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,538.61	0.50%	
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	Orkla India Limited	Miscellaneous	1,38,160	1,015.87	0.36%	
	Subtotal			1,015.87	0.36%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,75,271.66	98.26%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,722.90	2.04%	
	Total			5,722.90	2.04%	
	OTHERS					
	Cash Margin - CCIL			37.13	0.01%	
	Total			37.13	0.01%	
	Net Current Assets			(933.74)	-0.31%	
	GRAND TOTAL			2,80,097.95	100.00%	

** Non Traded Securities/Illiquid Securities

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

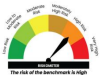
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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

* New Takeda Biotechnology/Biotech Securities & Life Sciences IPOs in 2007					
Schedule & Biotech/Biotechnology mentioned on page are the latest details available with the SEC. Classification of Takeda or New Takeda securities are done on the basis of information provided by SEC, and CDS for last business day.					
Results of Allotment in IPOs					
Underwritten	Name of the Issuer/Company	Industry	Quantity	Market Value (\$ in million)	Yield Rate
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
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Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
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Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
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Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
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Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
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Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	143,000,000	2,124.80	1.88%
Good	Novartis (Novartis AG) (US121022)	Pharmaceuticals	7,000,000	106.24	2.02%
Good	Novartis (Novartis				

BENCHMARK RISE-O-METER



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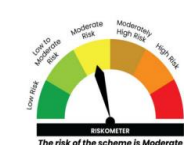
Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN222020017	7.53% State Government Securities	SOVEREIGN	2,94,00,000	30,852.73	7.15%	6.81%
IN222020148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,162.54	5.87%	6.84%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,79,300	23,378.87	5.45%	6.79%
IN222020171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,806.67	4.62%	7.05%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,657.48	2.95%	6.79%
IN0020230036	7.17% Government of India	SOVEREIGN	1,20,00,000	12,432.53	2.90%	6.33%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,486.32	2.88%	6.81%
IN1520201023	6.95% State Government Securities	SOVEREIGN	1,12,00,000	11,180.41	2.61%	6.80%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,480.41	2.44%	6.79%
IN2220203022	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%
IN1520201056	6.7% State Government Securities	SOVEREIGN	96,40,700	9,643.60	2.25%	6.80%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,306.52	2.17%	6.81%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,098.64	2.12%	6.78%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,836.46	2.06%	6.81%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,661.50	2.02%	6.80%
IN3120201115	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%
IN1520204891	6.52% State Government Securities	SOVEREIGN	75,01,400	7,441.31	1.74%	6.82%
IN0020201185	7.32% Government of India	SOVEREIGN	70,00,000	7,329.97	1.71%	6.31%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,130.19	1.66%	6.80%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,716.92	1.57%	7.05%
IN3120203062	6.95% State Government Securities	SOVEREIGN	65,00,000	6,509.72	1.52%	7.03%
IN2220201130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,243.35	1.46%	6.84%
IN000430C040	6.90% GDI Strips (c)-MDI(5.04/30)	SOVEREIGN	80,55,000	6,076.05	1.42%	6.53%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,547.20	1.29%	6.78%
IN2220201022	7.76% State Government Securities	SOVEREIGN	50,00,000	5,213.84	1.22%	6.84%
IN1520201037	6.48% State Government Securities	SOVEREIGN	50,00,000	4,956.99	1.16%	6.80%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,877.45	1.14%	6.79%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,715.28	1.10%	6.79%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,590.00	1.07%	6.71%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,533.52	1.06%	6.82%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,089.12	0.95%	6.82%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,049.44	0.94%	6.82%
IN1920200333	6.51% State Government Securities	SOVEREIGN	40,00,000	3,965.96	0.92%	6.82%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,655.64	0.85%	7.05%
IN1520203138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,274.95	0.76%	7.06%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,165.63	0.74%	7.06%
IN1520201072	6.84% State Government Securities	SOVEREIGN	30,00,000	3,016.59	0.70%	6.82%
IN0020250067	6.01% Government of India	SOVEREIGN	30,00,000	2,979.44	0.69%	6.27%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,976.55	0.69%	6.80%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,723.27	0.64%	7.03%
IN1520201036	7.68% State Government Securities	SOVEREIGN	25,00,000	2,500.14	0.60%	6.80%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,568.40	0.60%	6.81%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,555.54	0.60%	7.04%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,505.55	0.58%	6.70%
IN2020100052	6.63% State Government Securities	SOVEREIGN	25,00,000	2,462.21	0.58%	6.82%
IN2120200214	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%
IN3120200865	6.75% State Government Securities	SOVEREIGN	24,45,200	2,449.46	0.57%	6.79%
IN1520200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,188.07	0.51%	6.80%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,187.73	0.51%	6.82%
IN0020210095	6.1% Government of India	SOVEREIGN	21,99,400	2,170.27	0.51%	6.48%
IN3120210081	7.03% State Government Securities	SOVEREIGN	20,00,000	2,026.08	0.47%	6.79%
IN3120200289	6.66% 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	6.46% State Government Securities	SOVEREIGN	20,00,000	1,979.43	0.46%	6.82%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,800	1,857.46	0.43%	6.79%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,581.87	0.37%	6.82%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,526.62	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%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,453.29	0.34%	6.83%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,366.20	0.32%	6.48%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,150.83	0.27%	6.82%
IN2220220049	7.65% State Government Securities	SOVEREIGN	10,00,000	1,025.71	0.24%	6.81%
IN0020240076	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%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,016.45	0.24%	6.79%
IN3120210437	7.08% State Government Securities	SOVEREIGN	10,00,000	1,015.41	0.24%	6.79%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,006.77	0.23%	6.82%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	1,005.70	0.23%	6.80%
IN1520200319	6.61% State Government Securities	SOVEREIGN	10,00,000	986.01	0.23%	6.82%
IN1520200335	6.51% State Government Securities	SOVEREIGN	8,46,700	839.79	0.20%	6.82%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	810.70	0.19%	6.80%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	728.83	0.17%	6.45%
IN1920200012	7.9% State Government Securities	SOVEREIGN	5,00,000	520.74	0.12%	6.81%
IN1520200014	7.77% State Government Securities	SOVEREIGN	5,00,000	519.07	0.12%	7.05%
IN2220202197	7.7% 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	508.06	0.12%	7.04%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.27	0.12%	7.04%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	502.60	0.12%	6.81%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	500.70	0.12%	6.79%
IN3120201449	6.58% State Government Securities	SOVEREIGN	5,00,000	497.36	0.12%	6.79%
IN1520200040	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%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	393.24	0.09%	7.04%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	260.55	0.06%	6.41%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	266.35	0.06%	7.04%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.79	0.05%	6.80%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	167.12	0.04%	6.10%
IN3120180217	7.17% State Government Securities	SOVEREIGN	1,00,000	102.00	0.02%	6.71%
IN1520200032	6.6% 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%
IN3120180010	6.05% State Government Securities	SOVEREIGN	48,000	49.89	0.01%	6.40%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.04%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	6.82%
Subtotal				4,18,604.97	97.62%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,18,604.97	97.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					3,379.54	0.79%
Total					3,379.54	0.79%
Alternative Investment Fund Units						
INFORQ620208 Corporate Debt Market Development Fund Class A2				11,541.127	1,320.40	0.31%
Subtotal					1,320.40	0.31%
Total					1,320.40	0.31%
OTHERS						
Cash Margin - CCIL					5.04	\$0.00%
Total					5.04	0.00%
Net Current Assets					5,532.39	1.28%
GRAND TOTAL					4,29,832.25	100.00%

≤ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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Monthly Portfolio Statement as on October 31,2025

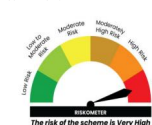
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / Trading Listing on Stock Exchanges						
INE040A1034	KPC Bank Limited	Bank	2,70,69,796	2,67,260.10	6.42%	
INE238A1034	Axis Bank Limited	Bank	1,40,99,895	1,98,478.01	4.02%	
INE200A1026	GE Vernova T&S India Limited	Electrical Equipment	4,37,058	1,46,705.84	2.95%	
INE020A1018	Reliance Industries Limited	Petroleum Products	96,68,975	1,42,233.34	2.88%	
INE000A1021	Hdfc Bank Limited	IT - Software	86,33,231	1,28,711.53	2.61%	
INE090A1021	CICI Bank Limited	Bank	65,09,000	1,14,471.38	2.32%	
INE180A1020	Max Financial Services Limited	Insurance	72,81,109	1,12,602.35	2.28%	
INE60A1020	State Bank of India Limited	Bank	1,16,76,769	1,11,265.34	2.26%	
INE735E1010	NTPC Limited	Power	2,87,62,573	1,00,284.99	2.03%	
INE018A1030	Larsen & Toubro Limited	Construction	24,82,390	1,00,062.68	2.03%	
INE144A1025	ITC Limited	Diversified FMCG	2,30,13,819	96,738.56	1.98%	
INE473A1011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	91,678.15	1.86%	
INE26A1032	Bajaj Finance Limited	Finance	8,81,370	87,407.18	1.77%	
INE68B1010	Mumbai Stock India Limited	Automobiles	4,92,497	79,710.71	1.62%	
INE245A1021	Tata Power Company Limited	Power	1,96,68,085	79,627.88	1.61%	
INE230A1023	EH Limited	Chemical Services	2,32,08,541	79,115.56	1.60%	
INE38B1029	FSN E-Commerce Ventures Limited	Retailing	3,06,12,869	75,653.61	1.53%	
INE36A1023	Venusius India Limited	Industrial Products	1,03,93,722	74,464.88	1.51%	
INE018E1016	SBI Cards and Payment Services Limited	Finance	82,52,665	72,512.04	1.47%	
INE77A1035	Sarawadha Motion International Limited	Auto Components	6,64,01,037	68,926.15	1.40%	
INE03A1020	The Indian Hotels Company Limited	Luxury Services	90,00,000	68,762.00	1.39%	
INE22A1021	Valeo Limited	Consumer Durables	45,18,711	62,493.21	1.27%	
INE10A1026	Mahindra & Mahindra Limited	Pharmaceuticals & Biotechnology	17,34,100	60,471.54	1.23%	
INE361801024	Orin Labstop India Limited	Pharmaceuticals & Biotechnology	7,82,617	53,406.53	1.09%	
INE60A1027	HCL Technologies Limited	IT - Software	33,00,000	50,869.50	1.03%	
INE01E1019	Vishal Mega Mart Limited	Retailing	3,02,85,169	50,743.73	1.03%	
INE30A1037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	49,483.73	1.00%	
INE00A1014	Swiggy Limited	Retailing	1,15,51,264	47,354.41	0.96%	
INE99A1018	Orion Group Consumer Electronics Limited	Consumer Durables	1,94,15,665	46,407.14	0.94%	
INE7871015	Excel Limited	Retailing	1,40,61,156	44,679.32	0.91%	
INE081A1020	Tata Steel Limited	Ferrous Metals	2,62,02,015	41,325.52	0.84%	
INE40A1024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,93,360	41,211.87	0.84%	
INE717A1029	Kennametal India Limited	Industrial Manufacturing	19,54,675	40,770.61	0.83%	
INE00A1021	NTPC Green Energy Limited	Power	3,87,47,756	40,188.56	0.82%	
INE19181014	PVR NEX Limited	Entertainment	33,01,725	39,838.61	0.81%	
INE14B01028	Devlivery Limited	Transport Services	83,01,118	38,679.05	0.78%	
INE077A1022	Hdfc Finance India Limited	Retailing	3,07,17,775	38,566.46	0.78%	
INE19P1017	Siemens Energy India Limited	Electrical Equipment	2,15,599	38,329.19	0.78%	
INE20A1022	Cognate Petroleum India Limited	Refining	1,20,04,450	38,241.54	0.78%	
INE87Z1023	Devyani International Limited	Personal Products	19,82,665	37,966.48	0.77%	
INE09A1026	Capla Limited	Luxury Services	2,24,69,750	36,366.06	0.74%	
INE7971020	Jabbar Foodstuffs Limited	Pharmaceuticals & Biotechnology	23,74,719	35,611.46	0.72%	
INE37E1013	Biocon Limited	Pharmaceuticals & Biotechnology	5,981,333	35,643.42	0.72%	
INE48A1027	HeroCycles Aviation Company Limited	Transport Services	93,26,895	34,705.38	0.70%	
INE79501014	HDFC Life Insurance Company Limited	Insurance	6,12,936	34,477.65	0.70%	
INE716A1022	Page Industries Limited	Textiles & Apparel	45,00,000	32,933.25	0.67%	
INE6871025	United Breweries Limited	Beverages	79,070	32,576.64	0.66%	
INE04101024	Viava Diagnostic Centre Limited	Healthcare Services	17,86,200	31,242.44	0.63%	
INE34C1032	Emami Limited	Personal Products	31,44,634	31,089.42	0.63%	
INE07101029	Sa-Lite Sciences Limited	Personal Products	57,21,461	30,575.99	0.62%	
INE11A1025	Container Corporation of India Limited	Pharmaceuticals & Biotechnology	32,42,351	29,771.27	0.60%	
INE43A1038	Benger Foods India Limited	Transport Services	53,40,813	29,120.78	0.59%	
INE94A1017	AU Small Finance Bank Limited	Consumer Durables	33,02,948	28,657.48	0.58%	
INE38A1022	NCC International Limited	Bank	32,46,127	28,496.13	0.58%	
INE08A1023	Glaxo Pharma Limited	Construction	3,81,269	28,466.44	0.58%	
INE07A1029	CO Power and Industrial Solutions Limited	Pharmaceuticals & Biotechnology	1,48,41,415	28,285.68	0.57%	
INE34210119	3F Commercial Systems India Limited	Electrical Equipment	37,88,013	27,904.40	0.57%	
INE133A1011	Alkan Nobel India Limited	Auto Components	2,16,471	26,894.36	0.55%	
INE200A1031	Vavur Beverages Limited	Consumer Durables	8,14,894	26,416.42	0.54%	
INE716A1013	Whisper of India Limited	Beverages	96,14,702	26,368.83	0.53%	
INE53A1024	Kansea Nicobar Pains Limited	Consumer Durables	18,75,133	25,234.96	0.53%	
INE35A1014	Alkot India Limited	Consumer Durables	1,03,80,917	25,090.93	0.52%	
INE19A1025	Tate Consumer Products Limited	Pharmaceuticals & Biotechnology	87,483	25,305.75	0.51%	
INE45A1025	Bharat Forge Limited	Agricultural Food & other Products	2,125,892	24,845.86	0.50%	
INE47A1016	SRF Limited	Auto Components	1,86,879	24,757.04	0.50%	
INE89A1018	Schneider Electric Infrastructure Limited	Chemicals & Petrochemicals	9,25,662	24,201.69	0.49%	
INE32A1013	Tirumala Limited	Electrical Equipment	28,78,255	24,076.60	0.49%	
INE45A10114	Alkerm Laboratories Limited	Industrial Products	7,65,296	24,069.09	0.49%	
INE12B1011	Avenue Supermarts Limited	Pharmaceuticals & Biotechnology	4,16,576	23,048.86	0.47%	
INE48102011	Usha Tech Carrier Limited	Retailing	5,50,600	22,869.17	0.46%	
INE9501015	Nva Bupa Health Insurance Company Limited	Consumer & Cement Products	1,85,372	22,146.99	0.46%	
INE48A1021	CEEC Limited	Insurance	2,87,10,546	21,550.14	0.44%	
INE48B1024	Shoppers Stop Limited	Power	1,91,11,039	21,435.11	0.43%	
INE04A1016	UTI Asset Management Company Limited	Retailing	41,90,700	21,142.36	0.43%	
INE30A1020	Ende Industries Limited	Capital Markets	16,94,166	21,136.42	0.43%	
INE32A1010	Okta India Limited	Auto Components	5,32,135	21,127.22	0.43%	
INE84A1020	Trent Limited	Transport Services	2,31,798	20,900.07	0.42%	
INE12B1016	SBI Life Insurance Company Limited	Retailing	4,43,836	20,834.99	0.42%	
INE03B1049	Nesta Pharma Limited	Insurance	1,04,688	20,470.08	0.42%	
INE07B1027	Hyundai Motor India Limited	Pharmaceuticals & Biotechnology	8,07,460	19,966.31	0.40%	
INE41A1025	Shree Food Limited	Automobiles	8,08,085	19,705.77	0.40%	
INE4710106	PB Fintech Limited	Consumer Durables	28,19,736	19,656.66	0.39%	
INE82A1020	One IT Communications Limited	Financial Technology (Fintech)	10,99,445	19,629.49	0.40%	
INE84A1022	Medplus Health Services Limited	Financial Technology (Fintech)	1,46,850	19,506.95	0.40%	
INE76B1016	Malindra Logistics Limited	Retailing	25,27,912	19,284.18	0.39%	
INE59A1019	CE Automation India Limited	Transport Services	5,01,192	19,131.02	0.39%	
INE12A1018	Pt&T Limited	Auto Components	44,15,165	19,082.34	0.39%	
INE89A1014	NLC India Limited	Pharmaceuticals & Biotechnology	3,62,848	18,900.75	0.38%	
INE17A1022	ABB India Limited	Power	70,43,764	18,475.79	0.37%	
INE217B1036	Kajaria Ceramics Limited	Electrical Equipment	3,63,168	18,278.25	0.37%	
INE00L1017	Craftman Automation Limited	Consumer Durables	1,44,552	17,466.49	0.36%	
INE14E1019	Aditya Birla Lifestyle Brands Limited	Auto Components	2,54,873	17,279.36	0.35%	
INE03A1024	3M India Limited	Retailing	1,28,74,111	17,199.81	0.35%	
INE47A1017	TeamLease Services Limited	Electrical Equipment	5,37,712	16,649.18	0.34%	
INE9501024	JB Chemicals & Pharmaceuticals Limited	Diversified	66,067	16,573.41	0.34%	
INE77A1036	Suphry Foods India Limited	Commercial Services & Supplies	9,79,954	16,455.39	0.33%	
INE8071020	JK Cement Limited	Pharmaceuticals & Biotechnology	949,634	15,979.06	0.32%	
INE82C1014	Chakri Cement Limited	Business Services	5,455,730	15,806.12	0.32%	
INE4771018	Arora Infrastructure Limited	Cement & Cement Products	2,500,000	15,535.00	0.32%	
INE88A1032	Anara Paper Energy & Mobily Ltd	Luxury Services	16,25,233	15,455.65	0.31%	
INE36B1010	VRL Logistics Limited	Auto Components	15,24,916	15,311.99	0.31%	
INE73A1013	CARE Ratings Limited	Transport Services	5,40,498	15,113.29	0.31%	
INE410P1011	Narayana Hrudyalaya Limited	Capital Markets	9,13,365	14,655.85	0.30%	
INE10B1019	Aetis Space Solutions Limited	Healthcare Services	8,28,028	14,551.76	0.30%	
INE07B1018	Sona BLU Precision Forgings Limited	Commercial Services & Supplies	24,09,537	14,459.63	0.29%	
INE16B1015	Emure Pharmaceuticals Limited	Auto Components	29,79,372	14,084.98	0.28%	
INE39B1022	Syngene International Limited	Pharmaceuticals & Biotechnology	10,00,000	13,189.00	0.27%	
INE08B1011	Go Fashion (India) Limited	Healthcare Services	20,26,690	13,175.51	0.27%	
INE93C1021	Sarens Engineering Limited	Retailing	19,63,462	12,649.60	0.26%	
INE10A1022	Tata Motors Precision Vehicles Limited	Auto Components	8,21,949	12,441.84	0.25%	
INE07B1019	Electronics Mart India Limited	Automobiles	28,43,528	11,658.46	0.24%	
INE10101011	Atora Infrastructure Limited	Retailing	74,47,273	11,249.85	0.23%	
INE74C1017	V.S.T. Tires Tyres Limited	Construction	23,73,762	10,635.64	0.22%	
INE57E1012	PMB Housing Finance Limited	Agricultural, Commercial & Construction Vehicles	7,93,390	10,565.00	0.21%	
INE09C1012	Hedge Park Limited	Finance	1,07,987	9,974.12	0.20%	
INE27W1023	Clear Science and Technology Limited	Consumer Durables	6,74,428	8,743.41	0.18%	
INE15A1016	Triwin Turbine Limited	Chemicals & Petrochemicals	8,62,928	8,705.20	0.18%	
INE60A1024	D. Lal Path Labs Limited	Electrical Equipment	15,78,819	8,460.35	0.17%	
INE35A1022	Flextronics Services Limited	Healthcare Services	2,86,409	8,353.35	0.17%	
INE20B1022	Palpaton Projects International Limited	Industrial Products	10,08,142	7,922.99	0.16%	
INE00B1011	Sand Consumer Healthcare India Limited	Construction	6,18,396	7,772.04	0.16%	
INE08A1020	Savitri India Limited	Pharmaceuticals & Biotechnology	1,52,371	7,378.17	0.15%	
INE08B1016	TCI Express Limited	Transport Services	9,84,464	6,677.62	0.14%	
INE05B1018	Cyent Dm Ltd	Aerospace & Defense	13,20,000	5,964.42	0.12%	
INE62A1034	Volant Fashions Limited	Retailing	8,96,720	5,790.57	0.12%	
INE34C1010	L.O. Electronics India Ltd	Consumer Durables	2,46,487	4,000.74	0.08%	
INE6470D1011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	3,642.45	0.07%	
INE37A1028	Radikal Limited	Luxury Services	11,47,145	2,467.63	0.05%	
Subtotal				48,69,815.98	98.74%	
INE17AE1010	TML Commercial Vehicles Ltd*	Agricultural, Commercial & Construction Vehicles	28,43,528	7,414.53	0.15%	
Subtotal				7,414.53	6.15%	
Subtotal				56,109.51	6.15%	NE
Total				56,109.51	6.15%	NE
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				60,044.35	1.22%	
Total				60,044.35	1.22%	
OTHERS						
Cash Margin - CCIL				383.20	0.01%	
Total				383.20	0.01%	
Net Current Assets				(5,877.83)	-6.12%	
GRAND TOTAL				49,31,369.79	100.00%	

* Non Traded Securities/Liquid Securities

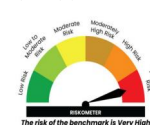
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
IN0030150093	7.5% Government of India	SOVEREIGN	4,10,00,000	41,160.91	1.36%	5.58%
IN012026000	6.80% GOI (MD13122008) (Shreya (MD13122025))	SOVEREIGN	1,00,30,400	10,461.68	0.36%	0.46%
IN0030150050	6.22% State Government Securities	SOVEREIGN	28,00,000	2,808.88	0.08%	0.37%
IN0030150035	6.14% State Government Securities	SOVEREIGN	10,00,000	1,000.80	0.03%	0.62%
Non Convertible Debentures						
INE477A07567	7.5% CoA Fin Finance Limited**	ICRA AAA	2,000	20,015.62	0.66%	0.46%
INE071000561	7.55% ICICI Home Finance Company Limited**	CRISIL AAA	1,000	10,008.66	0.33%	0.11%
INE030107948	6.57% Tata Capital Housing Finance Limited**	CRISIL AAA	500	5,000.43	0.17%	0.56%
Subtotal						
				66,146.38	2.06%	
(b) Privately placed / Unlisted						
Subtotal						
				NE	NE	NE
(c) Securitised Debt						
Subtotal						
				NE	NE	NE
Total						
				66,146.38	2.06%	
Money Market Instruments						
Certificate of Deposit						
INE091A16L13	LCO Bank**	CRISIL A1+	15,000	74,415.32	2.46%	0.56%
INE040A18007	HDFC Bank Limited**	ICRA A1+	11,000	64,550.71	1.86%	0.50%
INE23A00B032	AxIS Bank Limited**	CRISIL A1+	10,000	49,669.11	1.44%	0.53%
INE00A161633	Punjab & Sind Bank**	ICRA A1+	10,000	49,647.36	1.44%	0.50%
INE16A168P92	Punjab National Bank**	ITITC A1+	10,000	49,635.00	1.44%	0.50%
INE000160005	Karur Vysya Bank Limited**	ICRA A1+	10,000	49,603.70	1.44%	0.48%
INE00A161614	DBI Bank Limited**	CRISIL A1+	10,000	49,560.95	1.44%	0.01%
INE030A16W65	Karur Vysya Bank Limited**	ICRA A1+	9,000	44,931.79	1.48%	0.56%
INE00A161614	Bank of Baroda**	ITITC A1+	9,000	44,717.04	1.48%	0.50%
INE08A161E61	Bank of India**	CRISIL A1+	8,000	39,699.80	1.31%	0.60%
INE02A16P16	Bank of Baroda**	ITITC A1+	6,000	32,281.14	1.07%	0.52%
INE06A161620	Union Bank of India**	CRISIL A1+	6,000	29,795.27	0.90%	0.86%
INE06A161621	Union Bank of India**	ICRA A1+	5,500	27,350.70	0.80%	0.58%
INE06A161672	Bank of Baroda**	CRISIL A1+	5,500	27,221.65	0.80%	0.29%
INE06A161614	Union Bank**	CRISIL A1+	5,000	24,850.63	0.74%	0.52%
INE06A161601	Punjab & Sind Bank**	ICRA A1+	5,000	24,702.35	0.74%	0.59%
INE06A161633	Punjab & Sind Bank**	ICRA A1+	5,000	24,700.30	0.74%	0.59%
INE02A161635	Bank of Baroda**	ITITC A1+	5,000	24,734.85	0.74%	0.62%
INE06A161615	Union Bank of India**	CRISIL A1+	4,000	19,875.56	0.60%	0.86%
INE23A00B032	AxIS Bank Limited**	CRISIL A1+	4,000	19,874.08	0.60%	0.53%
INE16A161603	Punjab National Bank**	CRISIL A1+	3,500	17,386.64	0.53%	0.50%
INE47A16Z025	Canara Bank	CRISIL A1+	3,000	17,384.69	0.58%	0.50%
INE47A16P16	Bank of Baroda**	ITITC A1+	3,000	14,914.48	0.45%	0.37%
INE04A161603	HDFC Bank Limited**	CARE A1+	3,000	14,887.47	0.45%	0.67%
INE06P16A32	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,944.88	0.33%	0.56%
INE04A161603	Bank of India**	CRISIL A1+	2,000	9,944.70	0.33%	0.62%
INE06A16P162	Union Bank**	CRISIL A1+	2,000	9,929.82	0.33%	0.53%
INE23A00A177	AxIS Bank Limited**	CRISIL A1+	2,000	9,929.62	0.33%	0.53%
INE06P16A10	Small Industries Dev Bank of India**	CARE A1+	2,000	9,880.94	0.33%	0.63%
INE47A16Z07	Canara Bank	CRISIL A1+	1,500	7,488.98	0.23%	0.31%
INE06A161600	Bank of Baroda**	CARE A1+	1,000	4,946.16	0.15%	0.62%
INE23A00B030	Koosik Mahindra Bank Limited	CRISIL A1+	1,000	4,929.71	0.15%	0.60%
INE04A16P1615	HDFC Bank Limited**	CRISIL A1+	600	2,983.92	0.09%	0.52%
INE17A16M14	The Federal Bank Limited**	CRISIL A1+	500	2,483.18	0.08%	0.63%
INE02A161601	Union Bank of India**	ITITC A1+	500	2,487.28	0.08%	0.58%
Commercial Paper						
INE06P16A10	Small Industries Dev Bank of India**	CRISIL A1+	15,000	73,922.63	2.46%	0.60%
INE15A141E8	Tata Communications Limited**	CRISIL A1+	10,000	49,838.55	1.48%	0.59%
INE06P16A07	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,834.10	1.48%	0.68%
INE030140030	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	49,737.10	1.48%	0.63%
INE06P16A06	Reliance Retail Ventures Limited**	CRISIL A1+	10,000	49,696.90	1.44%	0.63%
INE24A161600	Tata Power Corporation Limited**	CRISIL A1+	10,000	49,575.99	1.44%	0.07%
INE08A161603	Tata Steel Limited**	ICRA A1+	10,000	49,576.10	1.44%	0.09%
INE15A14214	Tata Communications Limited**	CRISIL A1+	10,000	49,394.08	1.43%	0.67%
INE06P16A08	Reliance Retail Ventures Limited**	CRISIL A1+	9,000	44,911.28	1.45%	0.62%
INE06P16A11	Small Industries Dev Bank of India**	CRISIL A1+	9,000	44,700.53	1.48%	0.56%
INE06A161602	Tata Corporate Limited**	CARE A1+	8,000	39,738.28	1.31%	0.01%
INE06A161630	Rajeev Finance Limited**	CRISIL A1+	8,000	39,731.52	1.31%	0.32%
INE11C11A08	Pineapple Finance Limited**	CRISIL A1+	7,000	34,626.71	1.15%	0.38%
INE06P16A09	Manipal Finance Limited**	CRISIL A1+	7,000	34,588.87	1.15%	0.38%
INE06P16A05	Reliance Retail Ventures Limited**	CRISIL A1+	7,000	34,724.87	1.15%	0.63%
INE04A16P1607	AxIS Bank Capital India Pvt Ltd**	CRISIL A1+	6,000	30,945.64	0.93%	0.63%
INE06P16A02	Reliance Retail Ventures Limited**	CRISIL A1+	6,000	29,803.23	0.90%	0.63%
INE24A161605	Tata Power Corporation Limited**	CRISIL A1+	6,000	29,738.13	0.90%	0.65%
INE030B16P05	IFIL Finance Limited**	CRISIL A1+	6,000	29,726.19	0.90%	0.20%
INE02E16A48	Kaushik Salsan Pvt Ltd Pvt Ltd**	CRISIL A1+	6,000	24,915.18	0.74%	0.54%
INE031A1618	Aditya Birla Finance Finance Limited**	ICRA A1+	5,000	24,901.53	0.74%	0.62%
INE06P16A13	Small Industries Dev Bank of India**	CARE A1+	5,000	24,849.70	0.74%	0.57%
INE24A161604	Indian Oil Corporation Limited**	CRISIL A1+	5,000	24,817.56	0.74%	0.62%
INE030A161605	Hindalco Industries Limited**	CRISIL A1+	5,000	24,687.53	0.74%	0.16%
INE030A161608	Ascent Infrastructure Finance Limited**	CRISIL A1+	4,000	19,891.30	0.60%	0.43%
INE030A161608	HDFC Investment Finance Services (India) Limited**	CRISIL A1+	4,000	19,880.74	0.60%	0.43%
INE030A161601	Karur Vysya Bank Limited**	ICRA A1+	4,000	19,886.60	0.60%	0.46%
INE070016P07	HDFC Securities Limited**	CRISIL A1+	4,000	19,866.58	0.60%	0.57%
INE120A16C07	SBICAP Securities Limited**	CRISIL A1+	4,000	19,863.28	0.60%	0.58%
INE04A161613	CECIL Limited**	CARE A1+	4,000	19,848.52	0.60%	0.16%
INE070016P09	HDFC Securities Limited**	ICRA A1+	4,000	19,844.50	0.60%	0.50%
INE070016A48	Brant Anand Limited**	CRISIL A1+	4,000	19,842.88	0.60%	0.63%
INE030A161608	IFIL Finance Limited**	CRISIL A1+	4,000	19,801.62	0.60%	0.43%
INE02016B08	Godrej Consumer Products Limited**	CRISIL A1+	3,500	17,452.73	0.58%	0.01%
INE02016A14	Godrej Industries Finance Limited**	CRISIL A1+	3,500	17,453.81	0.58%	0.72%
INE070A16172	Network18 Media & Investments Limited**	ITITC A1+	3,500	17,381.49	0.57%	0.67%
INE06P16A04	Aditya Birla Finance Finance Limited**	CRISIL A1+	3,000	14,946.53	0.45%	0.64%
INE02016A08	Manipal Finance Limited**	CRISIL A1+	3,000	14,907.86	0.45%	0.75%
INE14A46167	Deutsche Investments India Pvt Limited**	CRISIL A1+	3,000	14,899.71	0.45%	0.64%
INE06P16A05	Aditya Birla Finance Finance Limited**	CRISIL A1+	3,000	14,898.53	0.45%	0.72%
INE11A16A55	Praxair Limited**	CRISIL A1+	3,000	14,894.40	0.45%	0.81%
INE102016B02	Godrej Consumer Products Limited**	ICRA A1+	2,000	14,874.68	0.45%	0.38%
INE06P16A03	Vedanta Infrastructure Trust**	CRISIL A1+	2,000	13,894.82	0.46%	0.14%
INE070016P06	HDFC Securities Limited**	CARE A1+	2,000	12,474.31	0.41%	0.27%
INE10C11A02	Rajeev Finance Services Limited**	CRISIL A1+	2,000	9,979.17	0.30%	0.35%
INE070A1626	CRIL Industrial Capital India Private Limited**	CRISIL A1+	2,000	9,969.82	0.33%	0.32%
INE12016B05	SBICAP Securities Limited**	CRISIL A1+	2,000	9,957.28	0.33%	0.63%
INE020B16P4	Praxair Finance Limited**	CRISIL A1+	2,000	9,954.58	0.33%	0.62%
INE020B16P02	Praxair Finance Limited**	CRISIL A1+	2,000	9,954.58	0.33%	0.62%
INE03A161621	Ascent Infrastructure Finance Limited**	ITITC A1+	2,000	9,940.82	0.33%	0.59%
INE12016C08	SBICAP Securities Limited**	CRISIL A1+	2,000	9,937.08	0.33%	0.58%
INE070A1608	Nu Vasa Limited**	CRISIL A1+	2,000	9,929.07	0.33%	0.38%
INE04A161614	Godrej Properties Limited**	ICRA A1+	2,000	9,922.41	0.33%	0.21%
INE04B161603	NEO One VAMU Limited**	CARE A1+	2,000	9,921.43	0.33%	0.28%
INE070A1620	Nu Vasa Limited**	CRISIL A1+	2,000	9,917.06	0.33%	0.38%
INE12016C13	SBICAP Securities Limited**	CRISIL A1+	2,000	9,908.97	0.33%	0.59%
INE12016C06	SBICAP Securities Limited**	CRISIL A1+	2,000	9,906.36	0.33%	0.58%
INE070A1600	Network18 Media & Investments Limited**	ITITC A1+	2,000	9,878.88	0.33%	0.13%
INE02016A00	DSP Finance Private Limited**	ITITC A1+	1,800	8,915.48	0.28%	0.70%
INE030A161608	Mesa Asset Finance Services (India) Private Limited**	CRISIL A1+	1,500	7,498.88	0.25%	0.70%
INE23A161626	Godrej Industries Finance Limited**	ICRA A1+	1,500	7,497.28	0.25%	0.16%
INE23A161619	Godrej Industries Finance Limited**	ICRA A1+	1,500	7,493.44	0.25%	0.16%
INE04A161612	Godrej Properties Limited**	ICRA A1+	1,800	7,440.07	0.25%	0.20%
INE04A161619	Jalpa Finance Capital India Pvt Ltd**	CRISIL A1+	1,500	7,426.30	0.25%	0.78%
INE23A161600	Godrej Industries Finance Limited**	ICRA A1+	1,500	7,416.38	0.25%	0.16%
INE23A161608	Godrej Industries Finance Limited**	ICRA A1+	1,500	7,414.04	0.25%	0.15%
INE030A161608	ICICI Securities Limited**	CRISIL A1+	1,300	6,440.81	0.21%	0.46%
INE030A161608	ICICI Securities Limited**	CRISIL A1+	1,200	5,991.56	0.20%	0.46%
INE030A161608	Godrej Agriworld Limited**	CRISIL A1+	1,000	4,980.49	0.16%	0.22%
INE24A161612	Indian Oil Corporation Limited**	CRISIL A1+	1,000	4,968.42	0.16%	0.56%
INE030A161601	Hero Hoode Finance Finance Limited**	CRISIL A1+	1,000	4,965.81	0.16%	0.13%
INE070A1600	Tata Projects Limited**	CRISIL A1+	1,000	4,965.58	0.16%	0.16%
INE24A161610	Indian Oil Corporation Limited**	CRISIL A1+	1,000	4,961.18	0.16%	0.56%
INE23A161600	Godrej Industries Finance Limited**	ICRA A1+	1,000	4,957.32	0.16%	0.16%
INE030A161619	Birla Group Holdings Finance Private Limited**	ITITC A1+	1,000	4,956.04	0.16%	0.74%
INE02016A07	DSP Finance Private Limited**	ITITC A1+	1,000	4,955.78	0.16%	0.70%
INE24B161606	360 One Prime Limited**	CRISIL A1+	1,000	4,914.86	0.15%	0.19%
INE1501610	Nano's Value Corporation Limited**	ITITC A1+	800	3,998.87	0.13%	0.37%
Treasury Bill						
INE030320040	91 Days Tbill		9,00,00,000	89,468.37	2.36%	0.42%
INE030320016	91 Days Tbill		5,00,00,000	49,880.89	1.48%	0.36%
INE030320008	91 Days Tbill		5,00,00,000	49,603.38	1.44%	0.41%
INE030320009	91 Days Tbill		4,00,00,000	49,912.08	1.44%	0.44%
INE030320007	91 Days Tbill		4,00,00,000	39,722.92	1.31%	0.42%
INE030320007	91 Days Tbill		3,00,00,000	34,675.35	1.14%	0.43%
INE030320015	91 Days Tbill		2,50,00,000	24,672.73	0.82%	0.44%
INE030320024	91 Days Tbill		2,00,00,000	21,912.94	0.72%	0.39%
INE030320013	364 Days Tbill		2,00,00,000	19,964.22	0.66%	0.46%
INE030320010	91 Days Tbill		1,40,00,000	13,989.42	0.46%	0.52%
INE030320047	364 Days Tbill		85,0			

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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.



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

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Monthly Portfolio Statement as on 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						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,761.71	4.75%	8.06%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,106.85	4.09%	7.88%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,854.05	3.84%	11.32%
INE08BT07017	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,620.76	3.61%	
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%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,500.98	3.49%	9.86%
INE07UF07026	9.95% Hiranandani 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%
INE020B08B53	8.8% REC Limited**	CRISIL AAA	250	2,655.61	2.65%	6.74%
INE00CU07116	7.38% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,567.15	2.56%	7.28%
INE56F08KK5	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% Muthoot Capital Services Limited**	ICRA A+	1,500	1,497.00	1.49%	10.62%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.05	1.40%	9.36%
INE40307GF7	10% Kosamati Finance Limited**	FITCH A	1,187	1,172.38	1.17%	11.22%
INE442H08032	8.75% Ashoka Buldicon Limited**	CARE AA-	1,100	1,103.91	1.10%	8.13%
INE134E08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.70	1.01%	6.58%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AAA	1,00,000	1,007.26	1.00%	9.20%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	1,000	1,001.96	1.00%	10.04%
INE01AI07033	9.4% Indostar 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%	6.79%
INE0707T062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	1,000.05	1.00%	6.74%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	993.04	0.99%	8.25%
INE08BR07029	8.08% Suryapet Khammam 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%
INE1C307081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.93	0.44%	9.19%
INE1C307057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.25	0.44%	9.19%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL AA	4,000	4,247.44	4.23%	8.14%
INE1D4O08012	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	92.18%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				92,486.54	92.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				5,827.36	5.81%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				2,566.794	2.56%	
Total				293.66	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				3.66	\$0.00%	
Net Current Assets						
Total				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 Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

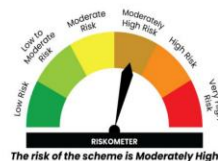
Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

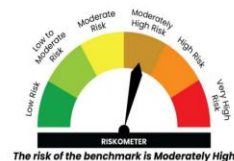
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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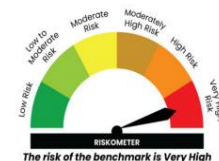
Monthly Portfolio Statement as on October 31, 2025

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	80,79,200	79,765.94	8.70%	
INE009A01021	Infosys Limited	IT - Software	22,00,779	32,622.15	3.56%	
INE090A01021	ICICI Bank Limited	Banks	23,04,797	31,006.43	3.38%	
INE062A01020	State Bank of India	Banks	32,61,159	30,557.06	3.33%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	28,544.77	3.11%	
INE733E01010	NTPC Limited	Power	84,34,650	28,420.55	3.10%	
INE205A01025	Vedanta Limited	Diversified Metals	55,09,092	27,190.12	2.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,77,248	26,241.06	2.86%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	25,336.10	2.76%	
INE095A01012	IndusInd Bank Limited	Banks	28,94,522	23,005.66	2.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,24,956	22,791.66	2.48%	
INE238A01034	Axis Bank Limited	Banks	18,35,825	22,632.05	2.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,30,000	21,652.66	2.36%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	76,08,367	20,199.45	2.20%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	19,655.11	2.14%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	17,167.95	1.87%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,32,083	15,560.00	1.70%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	14,40,400	15,368.19	1.68%	
INE228A01021	Voltas Limited	Consumer Durables	10,52,480	14,562.11	1.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	14,015.06	1.53%	
INE214T01019	LTIMindtree Limited	IT - Software	2,44,145	13,878.42	1.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	86,235	13,361.25	1.46%	
INE457L01029	PG Electroplast Limited	Consumer Durables	22,89,023	13,069.18	1.42%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,28,742	12,681.46	1.38%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	76,912	12,448.98	1.36%	
INE00NG01011	NTPC Green Energy Limited	Power	1,18,98,027	12,271.63	1.34%	
INE695A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,26,626	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	Alkem 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%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,00,000	9,778.50	1.07%	
INE976G01028	RBL Bank Limited	Banks	28,43,765	9,280.63	1.01%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,138.51	1.00%	
INE306R01017	Intellect 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%	
INE138501022	Saavik Green Energy Limited	Electrical Equipment	15,13,983	7,940.08	0.87%	
INE00K001014	Swiggy Limited	Retailing	19,00,000	7,789.05	0.85%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	7,773.00	0.85%	
INE849A01020	Trent Limited	Retailing	1,54,374	7,246.78	0.79%	
INE108V01019	Awfis 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%	
INE09VQ01012	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%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	3,040.70	0.33%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	2,31,061	3,036.14	0.33%	
INE211B01039	The Phoenix Mills Limited	Realty	1,79,912	3,027.20	0.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,37,389	2,964.29	0.32%	
INE08ZM01014	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%	
IN9139R01028	Fusion Finance Limited- Partly Paid up	Finance	7,41,423	754.18	0.08%	
Subtotal				8,74,824.98	95.40%	
(b) UNLISTED						
INE549I01011	Innoventive Industries Limited**	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				74.59	-0.03%	
GRAND TOTAL				9,17,346.71	100.00%	

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

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

SCHEME RISK-O-METER

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

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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	Axis 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%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	22,90,000	35,876.29	2.31%	
INE944F01028	Radico Khaitan 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%	
INE750I01017	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 Supermarts Limited	Retailing	5,70,000	23,674.95	1.53%	
INE020B01018	REC Limited	Finance	62,00,000	23,240.70	1.50%	
INE654D01024	United Spirits Limited	Beverages	16,00,000	22,902.40	1.48%	
INE053A01029	The Indian Hotels Company Limited	Ledure Services	30,78,943	22,838.86	1.47%	
INE361B01024	Divi'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%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	20,949.20	1.35%	
INE589A01014	NLC India Limited	Power	74,44,108	19,525.90	1.26%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,74,629	17,453.78	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%	
INE102A01025	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%	
INE886F01025	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	LTIMindtree 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%	
INE7320I0113	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%	
INE1NPP01017	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%	
INE191H01014	PVR INOX Limited	Entertainment	6,98,088	8,423.13	0.54%	
INE0GK401011	Tatva Chintan 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%	
INE0ONG01011	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%	
INE03R01026	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						
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				1,996.09	0.11%	
GRAND TOTAL				15,51,282.69	100.00%	

\$ Less Than 0.01% of NAV

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

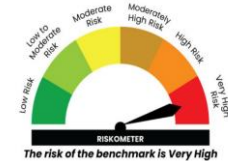
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



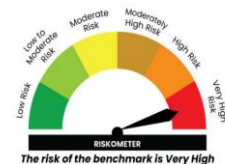
Monthly Portfolio Statement as on October 31,2025

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	28,861.94	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	Etihad Airways 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	24,106.86	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%	
INE732I01013	Angel One Limited	Capital Markets	6,65,401	16,584.45	1.90%	
INE04L01022	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%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,713.88	1.23%	
Subtotal				8,38,884.87	96.32%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,38,884.87	96.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				32,383.56	3.72%	
Total				32,383.56	3.72%	
OTHERS						
Cash Margin - CCIL				210.93	0.02%	
Total				210.93	0.02%	
Net Current Assets				(268.26)	-0.06%	
GRAND TOTAL				8,71,211.10	100.00%	

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

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

SCHEME RISK-O-METER

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

Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 0 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

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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						
(a) Listed / trading listing on Stock Exchange						
Government Securities						
RE200100106	8.0% State Government Securities	GOVERNMENT	1,10,00,000	11,08,60.0	0.89%	5.68%
RE100100006	9.2% State Government Securities	GOVERNMENT	1,08,80,000	11,48,43.0	0.89%	6.69%
RE200100110	7.35% State Government Securities	GOVERNMENT	30,00,000	3,09,87.0	0.81%	5.58%
RE100100109	7.45% State Government Securities	GOVERNMENT	75,00,000	7,44,36.0	0.68%	6.69%
RE200100108	7.75% State Government Securities	GOVERNMENT	50,00,000	5,63,85.0	0.50%	6.13%
RE200200077	6% Government of India	GOVERNMENT	50,00,000	5,34,43.0	0.50%	6.20%
RE200200006	8.1% State Government Securities	GOVERNMENT	50,00,000	5,14,27.0	0.48%	6.20%
RE100100000	8.65% State Government Securities	GOVERNMENT	40,00,000	4,21,14.0	0.38%	6.49%
RE200100047	7.35% State Government Securities	GOVERNMENT	40,00,000	4,68,82.0	0.38%	6.13%
RE100100102	7.55% State Government Securities	GOVERNMENT	30,00,000	3,04,16.0	0.27%	6.13%
RE200100083	8.65% State Government Securities	GOVERNMENT	30,00,000	3,07,98.0	0.27%	5.99%
RE200100057	7.5% State Government Securities	GOVERNMENT	20,00,000	2,05,66.0	0.22%	6.14%
RE200100076	7.5% State Government Securities	GOVERNMENT	20,00,000	2,11,12.0	0.19%	6.12%
RE200100127	8.7% State Government Securities	GOVERNMENT	10,00,000	1,07,97.0	0.12%	6.20%
RE200100097	7.5% State Government Securities	GOVERNMENT	10,00,000	1,03,05.0	0.10%	6.12%
RE100100117	8.1% State Government Securities	GOVERNMENT	10,00,000	1,01,26.0	0.09%	6.20%
RE200100101	7.07% State Government Securities	GOVERNMENT	3,11,700	318.58	0.03%	6.14%
Non Convertible Debentures						
RE102000357	5.2% "Telecom" State Infrastructure Corporation Limited**	FTCH (ANCE)	20,000	20,147.94	1.60%	5.19%
RE102000348	7.75% Tata Communications Limited*	CDSL AAA	20,000	20,148.70	1.60%	6.72%
RE101027046	7.55% Powermax Finance Limited*	CDSL AAA	20,000	19,98,12.0	1.73%	7.60%
RE200100005	5.75% Power Finance Corporation Limited*	CDSL AAA	19,000	19,91,47.0	1.77%	6.64%
RE200100101	7.7% Veda Infrastructure Trust*	CDSL AAA	17,000	17,44,61.0	1.57%	6.59%
RE200100101	7.7% Veda Infrastructure Trust*	CDSL AAA	17,000	17,006.17	1.52%	6.44%
RE200200003	7.65% Inveas Trust*	CDSL AAA	16,000	16,079.46	1.51%	6.88%
RE200000004	7.0% Small Industries Dev Bank of India**	CDSL AAA	16,000	16,068.00	1.51%	6.69%
RE200200040	7.5% REC Limited*	CDSL AAA	15,000	15,137.30	1.35%	6.57%
RE200200040	7.5% Tailorwax Finance Limited*	CDSL AAA	15,000	14,88,54.0	1.35%	7.81%
RE200100002	7.55% National Bank For Agriculture and Rural Development	CDSL AAA	14,000	14,88,53.0	1.35%	6.64%
RE200200072	7.5% REC Limited*	CDSL AAA	13,000	13,48,24.0	1.21%	6.57%
RE200000004	7.75% Small Industries Dev Bank of India**	CDSL AAA	12,000	12,705.06	1.14%	6.65%
RE200000004	7.5% INFOSYS Infrastructure Trust*	CDSL AAA	12,000	12,68,45.0	1.12%	7.00%
RE201000010	7.31% KCI Home Finance Company Limited*	KRA AAA	12,000	12,687.11	1.12%	6.92%
RE201000010	7.15% Tata Capital Housing Finance Limited**	CDSL AAA	12,000	12,54,80.0	1.07%	6.92%
RE200100008	9% Redcap Laysan Finance Limited*	CDSL AA	11,000	11,791.45	1.02%	7.59%
RE200200170	9% Primal Finance Limited*	CDSL AA	11,000	11,264.87	1.02%	8.09%
RE201000007	7.5% National Bank For Agriculture and Rural Development**	CDSL AAA	11,000	11,105.27	1.00%	6.64%
RE200200007	7.5% REC Limited*	CDSL AAA	10,000	10,479.00	0.92%	6.57%
RE102000007	7.5% Power Finance Corporation Limited*	CDSL AAA	10,000	10,141.54	0.91%	6.57%
RE102000007	7.5% REC Limited*	CDSL AAA	10,000	10,063.88	0.90%	6.44%
RE102000007	7.5% Power Finance Corporation Limited*	CDSL AAA	10,000	10,010.89	0.89%	6.47%
RE102000007	7.5% Tailorwax Finance Limited*	CDSL AA	10,000	10,017.48	0.90%	7.27%
RE200200007	7.7% LAT Finance Limited*	CDSL AAA	10,000	9,964.20	0.89%	7.21%
RE200100004	7.5% National Bank For Agriculture and Rural Development**	CDSL AAA	8,000	8,451.28	0.89%	6.64%
RE201000073	7.65% Aditya Birla Housing Finance Limited**	CDSL AAA	8,000	8,152.83	0.82%	7.17%
RE200200004	9% Mahindra & Mahindra Financial Services Limited*	CDSL AAA	8,000	8,224.70	0.71%	7.00%
RE200000001	7.65% Aditya Birla Capital Limited*	CDSL AAA	800	8,611.81	0.71%	7.22%
RE200200004	8.75% Power Finance Corporation Limited*	CDSL AAA	800	8,007.87	0.72%	8.69%
RE201000010	7.55% National Bank For Agriculture and Rural Development**	CDSL AAA	7,500	7,644.30	0.69%	6.64%
RE200200007	7.5% REC Limited*	CDSL AAA	7,500	7,642.25	0.68%	7.74%
RE200200007	7.65% Small Industries Dev Bank of India**	CDSL AAA	7,500	7,508.54	0.68%	6.69%
RE200200007	7.5% REC Limited*	CDSL AAA	7,500	7,608.84	0.68%	6.57%
RE200200007	7.65% Tata Capital Housing Finance Limited**	CDSL AAA	7,500	7,598.76	0.68%	6.72%
RE200200007	7.5% National Bank For Agriculture and Rural Development**	CDSL AAA	7,500	7,244.88	0.67%	7.00%
RE102000008	7.75% LIC Housing Finance Limited*	CDSL AAA	750	7,571.50	0.67%	6.34%
RE200200004	7.5% SBI On Finance Limited*	CDSL AA	750	7,514.60	0.67%	6.61%
RE102000003	8.45% Veda Infrastructure Trust*	CDSL AAA	7,500	7,508.86	0.67%	6.30%
RE102000003	8.45% Power Finance Corporation Limited*	CDSL AAA	7,500	7,485.70	0.67%	6.70%
RE201000008	8.75% Sika Ports and Terminals Limited*	CDSL AAA	600	6,487.77	0.58%	6.59%
RE200200170	9.2% Maheshwar Regd Housing Finance Limited*	CDSL AA	600	6,264.64	0.57%	6.99%
RE200200007	8.75% INFOSYS Infrastructure Trust*	CDSL AAA	600	5,984.46	0.54%	7.00%
RE200200007	7.75% Small Industries Dev Bank of India**	CDSL AAA	600	5,984.45	0.54%	7.29%
RE200000002	7.65% Small Industries Dev Bank of India**	CDSL AAA	5,000	5,986.72	0.49%	6.65%
RE200200007	7.75% Power Finance Corporation Limited*	CDSL AAA	5,000	5,979.69	0.49%	6.69%
RE200200007	7.75% REC Limited*	CDSL AA	5,000	5,978.10	0.49%	7.84%
RE200200007	7.75% REC Limited*	CDSL AAA	5,000	5,981.28	0.49%	6.39%
RE102000000	7.75% Power Finance Corporation Limited*	CDSL AAA	5,000	5,948.26	0.49%	6.57%
RE102000001	7.65% Power Finance Corporation Limited*	CDSL AAA	5,000	5,938.69	0.49%	6.57%
RE200200170	7.55% HDB Financial Services Limited*	CDSL AAA	500	5,927.64	0.49%	7.10%
RE200000000	7.65% Small Industries Dev Bank of India**	CDSL AAA	5,000	5,928.05	0.49%	6.62%
RE200000001	7.5% Small Industries Dev Bank of India**	CDSL AAA	5,000	5,928.48	0.49%	6.62%
RE200200007	7.5% REC Limited*	CDSL AAA	5,000	5,916.40	0.49%	6.29%
RE200200007	7.5% LAT Finance Limited*	CDSL AAA	5,000	4,984.45	0.45%	7.21%
RE200200170	8.45% PNB Housing Finance Limited*	CDSL AAA	4,500	4,577.15	0.41%	7.01%
RE200200001	7.75% Tata Capital Housing Finance Limited**	CDSL AAA	4,500	4,564.30	0.40%	6.69%
RE200000008	7.55% HDB Financial Services Limited*	CDSL AA	4,250	4,288.56	0.38%	7.09%
RE200000008	8.25% Bankable Chord Investments Pvt.Ltd**	CDSL AA	3,750	3,771.24	0.34%	8.20%
RE200100009	7.75% National Bank For Agriculture and Rural Development**	KRA AAA	3,500	3,565.95	0.32%	6.64%
RE200000002	7.65% Small Industries Dev Bank of India**	CDSL AAA	3,000	3,548.00	0.27%	6.65%
RE200000008	7.55% HDB Financial Services Limited*	CDSL AA	300	2,982.12	0.27%	7.00%
RE200200008	8.5% Mahesh Finance Limited*	CDSL AA	2,500	2,542.13	0.25%	7.71%
RE200200008	8.5% Mahesh Finance Limited*	CDSL AAA	2,500	2,538.82	0.25%	7.69%
RE200200008	8.5% Mahesh Finance Limited*	CDSL AAA	2,500	2,534.81	0.25%	7.69%
RE102000007	7.5% REC Limited*	CDSL AAA	250	2,534.44	0.25%	6.98%
RE200200008	8.5% Mahesh Finance Limited*	CDSL AAA	250	2,534.44	0.25%	6.98%
RE200000002	7.5% REC Limited*	CDSL AAA	2,000	2,515.20	0.22%	6.44%
RE200200170	7.5% LAT Finance Limited*	CDSL AA	100	2,514.87	0.22%	6.99%
RE200000002	7.55% HDB Financial Services Limited*	CDSL AAA	2,000	2,508.79	0.22%	6.89%
RE200000002	8.1% State Infrastructure Development Finance Limited**	FTCH (ANCE)	2,000	2,508.68	0.22%	6.94%
RE201000008	7.55% Sika Ports and Terminals Limited*	CDSL AA	100	1,011.31	0.09%	6.73%
RE200200170	7.55% Bank Housing Finance Limited*	CDSL AA	100	799.23	0.08%	6.79%
RE200000004	8.5% Aditya Birla Capital Limited*	CDSL AAA	500	508.27	0.03%	7.14%
RE200200008	8.5% Veda Infrastructure Trust*	CDSL AA	50	488.21	0.04%	6.07%
RE102000002	8.1% LIC Housing Finance Limited*	CDSL AAA	40	498.27	0.04%	6.57%
RE200200008	8.25% Kotak Mahindra Investments Limited*	CDSL AAA	200	207.46	0.02%	6.99%
Cross Currency Swaps						
RE102000008	Julian Revenues Limited*	CDSL AA	6,500	6,002.72	0.60%	6.07%
RE200200008	PTM Mutual Trusts Limited*	CDSL AA	400	6,062.27	0.71%	6.07%
RE200000000	HDFC Financial Services Limited*	CDSL AAA	400	5,989.89	0.45%	6.79%
Subtotal						
				7,31,363.44	65.90%	
(b) Privately placed / Offshore						
				Nil	Nil	Nil
Equity						
				Nil	Nil	Nil
10 Securitised Debt						
RE200100106	Parabankers Securitisation Trust*	CDSL AA/SDS	200	20,202.08	1.61%	7.23%
RE102000008	Veda Trust*	CDSL AA/SDS	100	12,448.81	1.11%	9.97%
RE200100106	Neuq*	FTCH AA/SDS	10,000	11,831.68	1.48%	6.29%
RE201000100	Shivnagar Securitisation Trust*	CDSL AA/SDS	100	10,128.09	0.89%	7.30%
RE102000008	India Universal Trust**	CDSL AA	114	8,044.68	0.69%	6.69%
RE102000008	India Universal Trust**	FTCH AA/SDS	140	4,832.16	0.44%	7.31%
RE102000008	India Universal Trust**	CDSL AA	70	2,411.12	0.20%	7.39%
RE200000000	Liquid Gold Series**	CDSL AA/SDS	19	3,368.82	0.29%	9.16%
RE102000008	Private Bank**	CDSL AA/SDS	100	3,313.02	0.29%	8.89%
RE200000000	Single Trust**	CDSL AA/SDS	1,840	700.37	0.06%	8.32%
Subtotal				73,363.44	65.90%	
Total				8,04,726.87	72.45%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (2008/2027) (PV 1000 Lacs)				1.31	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2027) (PV 1000 Lacs)				(0.46)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2027) (PV 1000 Lacs)				(0.84)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2027) (PV 1000 Lacs)				(1.00)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2028) (PV 1000 Lacs)				(0.36)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2028) (PV 1000 Lacs)				(0.45)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2027) (PV 1000 Lacs)				(0.39)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2028) (PV 1000 Lacs)				(0.30)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2028) (PV 1000 Lacs)				(0.46)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2027) (PV 5000 Lacs)				(0.96)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2028) (PV 1000 Lacs)				(0.46)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2028) (PV 1000 Lacs)				(0.39)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2027) (PV 1000 Lacs)				(0.41)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2010/2027) (PV 1000 Lacs)				(0.41)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (2009/2027) (PV 1000 Lacs)				(0.46)	0.00%	
Total				(513.86)	0.06%	
Money Market Instruments						
Certificate of Deposit						
RE200000004	Axis Bank Limited*	CDSL A++	4,000	10,684.00	1.70%	6.09%
RE200000000	Axis Bank Limited*	CDSL A++	4,100	10,528.00	1.70%	6.42%
RE200000000	Axis Bank Limited*	CDSL A++	4,000	10,227.14	1.69%	6.47%
RE200000000	Bank of Baroda*	FTCH A++	3,000	1		
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE200000000	Bank of Baroda*	FTCH A++	3,000	14,891.81	1.31%	6.09%
RE20000						

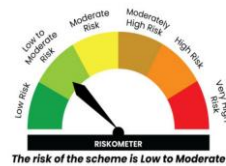
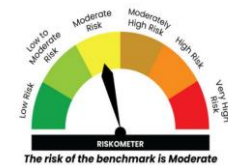
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Monthly Portfolio Statement as on October 31, 2025

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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			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			0.06	0.02%	
	Total			0.06	0.02%	
	Net Current Assets			1.29	0.42%	
	GRAND TOTAL			302.50	100.00%	

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

SCHEME RISK-O-METER

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

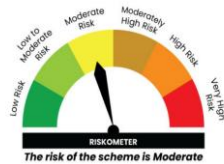
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Monthly Portfolio Statement as on October 31,2025

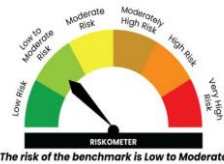
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			575.99	39.88%	
	Triparty Repo			575.99	39.88%	
	Total					
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct 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



BENCHMARK NAME - CRISIL LIQUID 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					
INE040A01034	HDFC Bank Limited	Banks	4,13,80,734	4,08,551.99	8.36%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,05,37,539	3,05,269.98	6.25%	
INE090A01021	ICICI Bank Limited	Banks	1,65,00,000	2,21,874.50	4.54%	
INE062A01020	State Bank of India	Banks	2,32,54,164	2,17,891.52	4.46%	
INE238A01034	Axis Bank Limited	Banks	1,69,89,098	2,09,441.60	4.29%	
INE018A01030	Larsen & Toubro Limited	Construction	44,00,529	1,77,380.92	3.63%	
INE296A01032	Bajaj Finance Limited	Finance	1,46,48,655	1,52,756.17	3.13%	
INE154A01025	ITC Limited	Diversified FMCG	3,53,29,812	1,48,508.86	3.04%	
INE009A01021	Infosys Limited	IT - Software	1,00,00,494	1,48,237.32	3.03%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	45,50,000	1,38,201.70	2.83%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	36,90,580	1,28,697.91	2.63%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,35,752	1,24,156.47	2.54%	
INE588B01010	Maruti Suzuki India Limited	Automobiles	7,12,330	1,15,297.73	2.36%	
INE733E01010	NTPC Limited	Power	3,34,17,977	1,12,601.87	2.30%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,50,000	1,08,559.00	2.22%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	91,102.50	1.86%	
INE192R01011	Avenue Supermarts Limited	Retailing	21,33,850	88,629.46	1.81%	
INE758T01015	Eternal Limited	Retailing	2,60,22,292	82,685.83	1.69%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,25,475	74,725.50	1.53%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	35,06,913	73,722.33	1.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	34,42,885	67,332.50	1.38%	
INE427F01016	Chaleet Hotels Limited	Leisure Services	67,69,461	64,292.96	1.32%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	64,160.57	1.31%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	11,39,758	64,111.39	1.31%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	58,026.98	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	56,686.19	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 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	ETIH Limited	Leisure Services	1,07,31,627	41,831.88	0.86%	
INE0V0F01027	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%	
INE0NG01011	NTPC Green Energy Limited	Power	3,70,98,752	38,263.65	0.78%	
INE1NPP01017	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	Cholamandlam Investment and Finance Company Ltd	Finance	21,21,482	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	Insurance	21,69,722	33,554.75	0.69%	
INE003A01024	Siemens Limited	Electrical Equipment	10,53,159	32,608.96	0.67%	
INE178B01034	Havells India Limited	Consumer Durables	19,99,430	29,869.48	0.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	16,19,622	27,382.65	0.56%	
INE756B01012	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%	
INE00H001014	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%	
INE322A01010	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%	
INE08V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,75,994	13,039.25	0.27%	
INE473A01011	Linde 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%	
INE200M01039	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	TML 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			(7,258.63)	-0.17%	
	GRAND TOTAL			48,87,059.68	100.00%	

** Non Traded Securities/Illiquid Securities

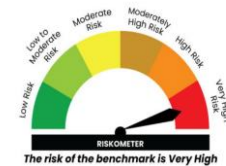
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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SCHEME RISK-O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on October 31,2025

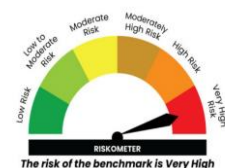
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	83,000	819.46	7.66%	
INE090A01021	ICICI Bank Limited	Banks	50,000	672.65	6.28%	
INE002A01018	Reliance Industries Limited	Petroleum Products	42,500	631.72	5.90%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	544.17	5.08%	
INE062A01020	State Bank of India	Banks	53,000	496.61	4.64%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	451.99	4.22%	
INE009A01021	Infosys Limited	IT - Software	30,000	444.69	4.15%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	404.80	3.78%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	383.59	3.58%	
INE296A01032	Bajaj Finance Limited	Finance	32,000	333.70	3.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,900	307.53	2.87%	
INE733E01010	NTPC Limited	Power	80,000	269.56	2.52%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,000	268.95	2.51%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	263.15	2.46%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	262.11	2.45%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	253.13	2.36%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,000	246.55	2.30%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	238.40	2.23%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,500	235.03	2.20%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,000	230.43	2.15%	
INE761H01022	Page Industries Limited	Textiles & Apparel	550	226.60	2.12%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,20,000	219.41	2.05%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	210.21	1.96%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	198.44	1.85%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	195.57	1.83%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,500	190.48	1.78%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	40,000	190.40	1.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,000	180.16	1.68%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	9,000	176.72	1.65%	
INE205A01025	Vedanta Limited	Diversified Metals	35,000	172.74	1.61%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	19,200	162.79	1.52%	
INE591G01025	Coforge Limited	IT - Software	9,000	160.03	1.49%	
INE084A01016	Bank of India	Banks	1,08,038	151.12	1.41%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	7,000	148.72	1.39%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	900	139.45	1.30%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	34,000	3.43	0.03%	
Subtotal				10,484.49	97.91%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				10,484.49	97.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				94.37	0.88%	
Total				94.37	0.88%	
OTHERS						
Cash Margin - CCIL				0.63	0.01%	
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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

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SCHEME RISK-O-METER

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

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Monthly Portfolio Statement as on October 31, 2025

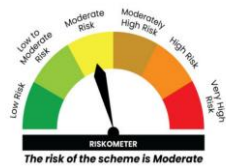
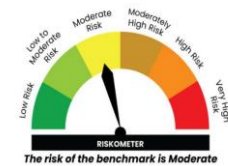
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,093.79	17.08%	7.45%
IN0020230051	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%
IN1020250305	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	5,623.12	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%
IN0020210079	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%
IN3320210096	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%
IN2020220025	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						
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)				(0.32)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(56.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(63.84)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.81)	\$0.00%	
Total				(195.39)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,967.79	1.05%	
Total				1,967.79	1.05%	
OTHERS						
Cash Margin - CCIL				135.58	0.07%	
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	7,498.00	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%	
INE918I01026	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%	
INE019A01038	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	53,853	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%	
INE917I01010	Bajaj Auto Limited	Automobiles	26,892	2,391.37	0.84%	
INE066A01021	Eicher Motors Limited	Automobiles	33,384	2,339.22	0.82%	
INE238A01024	Nestle India Limited	Food Products	1,73,956	2,212.02	0.77%	
INE680C01036	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%	
INE123V01016	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	0.50%	
	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					
	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/Illicit 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:-

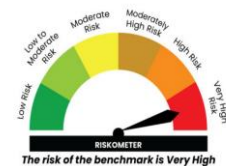
Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	30,000
Wipro Limited	3,00,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



¹⁷ Non Traded Securities/Should Securities.



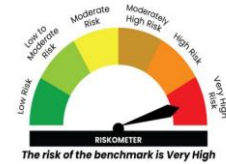
Monthly Portfolio Statement as on October 31, 2025

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	14,60,103	14,420.71	15.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,51,549	9,685.28	10.12%	
INE090A01021	ICICI Bank Limited	Banks	6,87,526	9,247.57	9.66%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,63,558	5,415.06	5.66%	
INE009A01021	Infosys Limited	IT - Software	3,44,036	5,100.33	5.33%	
INE018A01030	Larsen & Toubro Limited	Construction	1,12,586	4,538.57	4.74%	
INE154A01025	ITC Limited	Diversified FMCG	9,28,712	3,902.91	4.08%	
INE062A01020	State Bank of India	Banks	3,99,984	3,747.85	3.92%	
INE238A01034	Axis Bank Limited	Banks	2,74,838	3,388.75	3.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	97,552	2,982.95	3.12%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,41,697	2,978.40	3.11%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	85,019	2,964.06	3.10%	
INE296A01032	Bajaj Finance Limited	Finance	2,51,328	2,620.35	2.74%	
INE758T01015	Eternal Limited	Retailing	6,69,076	2,125.99	2.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	85,976	2,120.73	2.22%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,716	2,058.96	2.15%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,01,656	1,717.83	1.79%	
INE860A01027	HCL Technologies Limited	IT - Software	1,01,911	1,570.86	1.64%	
INE733E01010	NTPC Limited	Power	4,57,529	1,541.19	1.61%	
INE280A01028	Titan Company Limited	Consumer Durables	39,325	1,472.80	1.54%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,44,906	1,469.82	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,93,374	1,451.48	1.52%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,350	1,355.96	1.42%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,38,841	1,264.52	1.32%	
INE91801025	Bajaj Finserv Limited	Finance	55,390	1,156.65	1.21%	
INE021A01026	Asian Paints Limited	Consumer Durables	43,412	1,089.64	1.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	70,723	1,026.51	1.07%	
INE849A01020	Trent Limited	Retailing	21,223	996.12	1.04%	
INE669C01036	Tech Mahindra 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	99.40%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	2,01,958	528.93	0.55%	
	Subtotal			528.93	0.55%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			95,642.83	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			112.60	0.12%	
	Triparty Repo			112.60	0.12%	
	OTHERS					
	Cash Margin - CCIL			0.76	\$0.00%	
	Total			0.76	0.00%	
	Net Current Assets			(33.97)	-0.07%	
	GRAND TOTAL			95,722.22	100.00%	

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

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

SCHEME RISK-O-METER

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

[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
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,491.41	0.33%	
	Total			1,491.41	0.33%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		45,41,54,511	4,54,245.34	99.94%	
	Total			4,54,245.34	99.94%	
	OTHERS					
	Cash Margin - CCIL			9.89	\$0.00%	
	Total			9.89	0.00%	
	Net Current Assets			(1,232.97)	-0.27%	
	GRAND TOTAL			4,54,513.67	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31, 2025

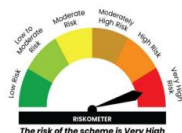
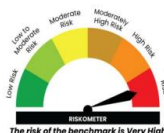
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,43,811	3,394.45	10.65%	
INE020A01018	Reliance Industries Limited	Petroleum Products	1,52,303	2,265.17	7.11%	
INE090A01021	ICICI Bank Limited	Banks	1,60,639	2,161.08	6.78%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	61,356	1,260.56	3.96%	
INE039A01021	Infosys Limited	IT - Software	81,096	1,202.12	3.77%	
INE018A01030	Larsen & Toubro Limited	Construction	26,435	1,065.57	3.34%	
INE154A01025	ITC Limited	Diversified FMCG	2,16,856	911.55	2.86%	
INE052A01020	State Bank of India	Banks	93,370	874.88	2.75%	
INE238A01034	Kes Bank Limited	Banks	64,466	794.74	2.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	22,989	703.00	2.21%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	33,104	695.91	2.18%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,950	695.70	2.18%	
INE236A01032	Bajaj Finance Limited	Finance	59,893	624.56	1.96%	
INE758T01015	Eternal Limited	Retailing	1,56,748	498.07	1.56%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,978	492.56	1.55%	
INE589B01010	Maruti Suzuki India Limited	Automobiles	2,954	478.13	1.50%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23,725	401.12	1.28%	
INE860A01027	HCL Technologies Limited	IT - Software	23,851	367.66	1.15%	
INE733E01010	NTPC Limited	Power	1,06,727	359.62	1.13%	
INE260A01028	Titan Company Limited	Consumer Durables	9,286	347.99	1.09%	
INE253A01024	Bharti Electronics Limited	Aerospace & Defense	80,629	343.56	1.08%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,86,157	340.37	1.07%	
INE481G00111	UltraTech Cement Limited	Cement & Cement Products	2,672	319.22	1.00%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,01,965	263.82	0.92%	
INE46L01027	IndoCycle Aviation Limited	Transport Services	4,917	276.58	0.87%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	32,602	276.42	0.87%	
INE918B01026	Bajaj Finserv Limited	Finance	12,847	268.28	0.84%	
INE021A01026	Adani Ports and Special Economic Zone Limited	Consumer Durables	10,179	255.97	0.80%	
INE019A01038	JSW Steel Limited	Ferrous Metals	21,090	254.33	0.80%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	8,600	248.69	0.78%	
INE72F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	16,612	241.12	0.76%	
INE721A01047	Shriram Finance Limited	Finance	31,518	236.04	0.74%	
INE649A01020	Trent Limited	Retailing	4,996	234.53	0.74%	
INE758E01017	Jio Financial Services Limited	Finance	73,772	226.33	0.71%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	87,444	223.31	0.70%	
INE917B01010	Bajaj Auto Limited	Automobiles	2,495	221.87	0.70%	
INE066A01021	Eicher Motors Limited	Automobiles	3,097	217.01	0.68%	
INE238A01021	Nestle India Limited	Food Products	16,139	205.22	0.64%	
INE69C01036	Tech Mahindra Limited	IT - Software	14,293	203.59	0.64%	
INE08F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,273	199.97	0.62%	
INE522F01014	Coal India Limited	Consumable Fuels	51,123	198.69	0.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,099	197.51	0.62%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	47,021	192.79	0.61%	
INE018B01024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	2,861	192.77	0.61%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	16,660	191.22	0.60%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,663	190.11	0.60%	
INE255A01025	Vedanta Limited	Diversified Metals	38,186	188.48	0.59%	
INE45B01023	TVS Motor Company Limited	Automobiles	5,264	185.40	0.58%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	24,154	176.77	0.55%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,274	174.67	0.55%	
INE152A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,861	170.80	0.54%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13,714	164.24	0.52%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	9,489	161.01	0.51%	
INE029A01011	Bharti Petroleum Corporation Limited	Petroleum Products	43,633	155.68	0.49%	
INE216A01030	Bhansini Industries Limited	Food Products	2,654	154.80	0.49%	
INE075A01022	Wipac Limited	IT - Software	64,227	154.58	0.49%	
INE245A01021	Tata Power Company Limited	Power	37,803	153.06	0.48%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	19,774	146.68	0.46%	
INE423A01024	Adani Enterprises Limited	Chemicals & Minerals Trading	5,863	145.46	0.46%	
INE200M01039	Varun Beverages Limited	Beverages	30,498	143.23	0.45%	
INE814H01029	Adani Power Limited	Power	86,602	139.66	0.44%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	84,111	139.54	0.44%	
INE162R01011	Avenue Supermarts Limited	Retailing	3,315	137.69	0.43%	
INE134E01011	Power Finance Corporation Limited	Finance	32,779	132.18	0.41%	
INE663F01032	Info Edge (India) Limited	Retailing	8,750	120.60	0.38%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	975	119.95	0.38%	
INE214T01010	LTIMindtree Limited	IT - Software	2,087	118.64	0.37%	
INE028A01039	Bank of Baroda	Banks	41,556	115.69	0.36%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	15,447	113.79	0.36%	
INE129A01019	GAIL (India) Limited	Gas	60,723	110.98	0.35%	
INE271C01023	DLF Limited	Realty	14,441	109.21	0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,433	108.32	0.34%	
INE020B01018	REC Limited	Finance	26,117	105.40	0.33%	
INE775A01035	Saravali Mahesh International Limited	Auto Components	99,949	105.34	0.33%	
INE475A01022	Canara Bank	Banks	79,894	103.97	0.33%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,054	101.28	0.32%	
INE318A01026	Pilane Industries Limited	Chemicals & Petrochemicals	6,987	100.93	0.32%	
INE160A01022	Punjab National Bank	Banks	77,620	95.39	0.30%	
INE854D01024	United Spirits Limited	Beverages	6,645	95.16	0.30%	
INE748A01030	Jindal Steel Limited	Ferrous Metals	8,413	89.75	0.28%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	302	85.50	0.27%	
INE176B01034	Havells India Limited	Consumer Durables	5,675	84.78	0.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,355	83.84	0.26%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,091	79.67	0.25%	
INE364U01010	Adani Green Energy Limited	Power	6,892	78.57	0.25%	
INE019F01027	Hyundai Motor India Ltd	Automobiles	2,210	78.28	0.25%	
INE931S01010	Adani Energy Solutions Limited	Power	7,811	77.03	0.24%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	547	75.91	0.24%	
INE670K01029	Lothia Developers Limited	Realty	6,324	75.76	0.24%	
INE323A01026	Bosch Limited	Auto Components	195	72.63	0.23%	
INE121E01018	JSW Energy Limited	Power	12,053	63.57	0.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1,981	63.11	0.20%	
INE117A01022	ABB India Limited	Electrical Equipment	1,181	61.65	0.19%	
INE030A01024	Siemens Limited	Electrical Equipment	1,989	61.59	0.19%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,622	54.78	0.17%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	40,222	49.60	0.16%	
INE246D01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,704	46.50	0.15%	
INE257A01025	Hindustan Zinc Limited	Non - Ferrous Metals	9,745	46.29	0.15%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	4,997	44.71	0.14%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	20,964	23.10	0.07%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,336	2.15	0.01%	
Subtotal				31,691.01	99.91%	
INE17AE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	47,639	124.22	0.39%	
Subtotal				124.22	0.39%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				31,815.23	99.90%	
Money Market Instruments						
Triparty Repurchase 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/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.

SCHEME RISK-O-METER

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

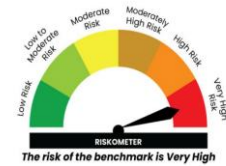
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,02,228	2,100.27	10.47%	
INE154A01025	JTC Limited	Diversified FMCG	4,94,560	2,078.88	10.36%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	49,937	1,741.40	8.68%	
INE758T01015	Eternal Limited	Retailing	3,92,352	1,246.70	6.22%	
INE030A01027	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	682.44	3.45%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,481	639.78	3.19%	
INE849A01020	Trent Limited	Retailing	12,508	587.16	2.93%	
INE917H01010	Bajaj Auto Limited	Automobiles	6,248	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	2.58%	
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	Hero 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	1.78%	
INE814H01029	Adani Power Limited	Power	2,21,775	350.07	1.75%	
INE192R01011	Avenue Supermarkets Limited	Retailing	8,294	344.49	1.72%	
INE663F01032	Info Edge (India) Limited	Retailing	21,901	301.86	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

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

SCHEME RISK-O-METER

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

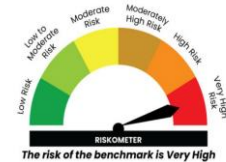
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	1,86,840	785.38	10.10%	
INE062A01020	State Bank of India	Banks	83,438	781.81	10.05%	
INE009A01021	Infosys Limited	IT - Software	50,343	746.23	9.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,546	628.30	8.08%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,842	439.89	5.66%	
INE860A01027	HCL Technologies Limited	IT - Software	21,313	328.54	4.23%	
INE733E01010	NTPC Limited	Power	95,352	321.29	4.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	91,098	262.50	3.38%	
INE721A01047	Shriram Finance Limited	Finance	28,153	210.84	2.71%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	78,127	199.51	2.57%	
INE699C01036	Tech Mahindra Limited	IT - Software	12,769	181.88	2.34%	
INE522F01014	Coal India Limited	Consumable Fuels	45,665	177.48	2.28%	
INE205A01025	Vedanta Limited	Diversified Metals	34,115	168.37	2.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,614	144.92	1.86%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	38,976	139.07	1.79%	
INE216A01030	Britannia Industries Limited	Food Products	2,377	138.73	1.78%	
INE075A01022	Wipro Limited	IT - Software	57,387	138.11	1.78%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	75,148	124.67	1.60%	
INE298A01020	Cummins India Limited	Industrial Products	2,719	118.12	1.52%	
INE134E01011	Power Finance Corporation Limited	Finance	29,288	118.10	1.52%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,042	109.84	1.41%	
INE028A01039	Bank of Baroda	Banks	37,129	103.37	1.33%	
INE129A01019	GAIL (India) Limited	Gas	54,249	99.15	1.28%	
INE020B01018	REC Limited	Finance	25,119	94.16	1.21%	
INE476A01022	Canara Bank	Banks	67,808	92.89	1.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,313	91.93	1.18%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	57,537	81.43	1.05%	
INE356A01018	Mphasis Limited	IT - Software	2,287	63.22	0.81%	
INE562A01011	Indian Bank	Banks	7,109	61.04	0.79%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,642	59.26	0.76%	
INE692A01016	Union Bank of India	Banks	38,855	57.77	0.74%	
INE848E01016	NHPC Limited	Power	63,625	53.98	0.69%	
INE584A01023	NMDC Limited	Minerals & Mining	69,504	52.68	0.68%	
INE761H01022	Page Industries Limited	Textiles & Apparels	127	52.32	0.67%	
INE274J01014	Oil India Limited	Oil	10,971	47.54	0.61%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	35,933	44.31	0.57%	
INE347G01014	Petronet LNG Limited	Gas	15,074	42.40	0.55%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	18,035	42.23	0.54%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,714	41.52	0.53%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	473	40.28	0.52%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	29,069	39.78	0.51%	
INE115A01026	LIC Housing Finance Limited	Finance	6,046	34.52	0.44%	
INE203G01027	Indraprastha Gas Limited	Gas	14,100	29.88	0.38%	
INE522D01027	Manappuram Finance Limited	Finance	11,033	29.73	0.38%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	10,097	23.93	0.31%	
INE481Y01014	General Insurance Corporation of India	Insurance	6,223	23.29	0.30%	
INE486A01021	CESC Limited	Power	12,685	22.83	0.29%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	15,995	22.24	0.29%	
INE136B01020	Cyient Limited	IT - Services	1,718	19.97	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	9,725	18.96	0.24%	
Subtotal				7,750.19	99.66%	
(b) UNLISTED						
Subtotal				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				7,776.06	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.)

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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					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,539.56	12.45%	6.96%
IN0020240126	6.79% 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					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	531.12	4.30%	6.74%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	513.36	4.15%	7.88%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	510.81	4.13%	7.86%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.17	4.09%	7.23%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	502.53	4.06%	7.29%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.80	4.05%	6.64%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	413.07	3.34%	8.79%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	403.77	3.27%	8.92%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	350.42	2.83%	9.35%
INE121A08PP7	9.1% Cholamandalam 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%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.56	0.41%	9.19%
INE1C3207057	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			10,082.82	81.54%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE277F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	506.78	4.10%	7.42%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	28.14	0.23%	8.32%
	Subtotal			534.92	4.33%	
	Total			10,617.74	85.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,477.29	11.95%	
	Total			1,477.29	11.95%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	47.85	0.39%	
	Subtotal			47.85	0.39%	
	Total			47.85	0.39%	
	OTHERS					
	Cash Margin - CCIL			9.89	0.08%	
	Total			9.89	0.08%	
	Net Current Assets			210.09	1.71%	
	GRAND TOTAL			12,362.86	100.00%	

** Non Traded Securities/illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

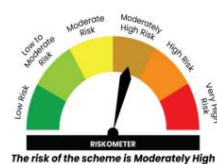
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/illiquid Securities

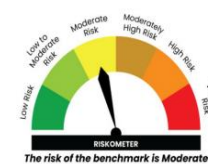
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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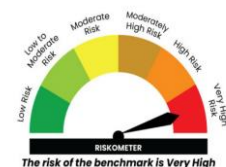
Monthly Portfolio Statement as on October 31, 2025

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%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	42,600	910.99	3.12%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	36,100	909.46	3.11%	
JP3783600004	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%	
JP3505000004	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%	
JP3910600004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,000	799.44	2.73%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,27,700	798.21	2.73%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	52,500	766.13	2.59%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	17,300	704.14	2.41%	
	Subtotal			27,593.71	94.38%	
(b) UNLISTED						
	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%	

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

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

SCHEME RISK-O-METER

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

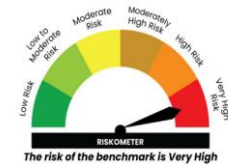
Monthly Portfolio Statement as on October 31, 2025

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 Finserv 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%	
INE9180101025	Bajaj Finserv Limited	Finance	12,76,132	26,848.19	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			1,337.91	0.06%	
	Triparty Repo			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 Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on 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	23,30,000	23,004.09	7.06%	
INE060A01021	ICICI Bank Limited	Banks	15,05,000	20,246.77	6.22%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	15,235.60	4.68%	
INE062A01020	State Bank of India	Banks	13,50,000	12,649.50	3.88%	
INE009A01021	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%	
INE266A01032	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%	
INE733E01010	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	Axa 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%	
INE481G01011	Ultra Tech 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%	
INE648L01027	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%	
INE758T01015	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%	
INE359A01020	Infosys Technologies (India) Limited	Consumer Durables	29,000	4,493.26	1.39%	
INE589A01014	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	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	3,957.80	1.21%	
INE854D01024	United Spirits Limited	Beverages	2,75,000	3,936.35	1.21%	
INE79101019	Brigade Enterprises Limited	Realty	3,50,000	3,631.95	1.11%	
INE029A01011	Shararat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,568.00	1.10%	
INE918201012	Keynote Technology India Limited	Industrial Manufacturing	52,955	3,550.37	1.09%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,80,000	3,534.30	1.08%	
INE0V6F01027	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	3,296.00	1.01%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,50,000	2,967.48	0.91%	
INE055S01018	Cyient Ltd	Aerospace & Defense	6,47,042	2,923.66	0.90%	
INE066A01021	Elcor Motors Limited	Automobiles	40,000	2,802.80	0.88%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,688.35	0.83%	
INE09201011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,474.04	0.76%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	2,30,000	2,459.62	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	Brimanna 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	6,02,595	1,965.97	0.60%	
INE082J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,50,000	1,954.00	0.59%	
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%	
INE148O01028	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	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,677	1,697.12	0.52%	
INE858B01029	ISOEC 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%	
INE59701028	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%	
INE10101011	Alcon Infrastructure Limited	Construction	3,19,640	1,432.15	0.44%	
INE0K0N01018	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	99.65%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,24,590.97	99.65%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited** #	ICRA D	500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,400.05	0.43%	
Total				1,400.05	0.43%	
OTHERS						
Cash Margin - CCIL				9.34	\$0.00%	
Total				9.34	0.00%	
Net Current Assets				(235.96)	-0.08%	
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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

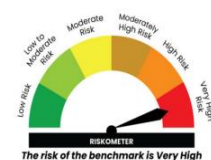
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER



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

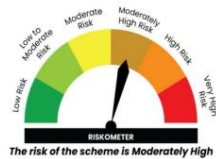
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Monthly Portfolio Statement as on October 31, 2025

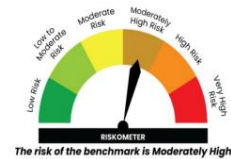
ISIN	Name of the Instrument	Industry / Rating	Quantity	Marked/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	403.59	2.70%	
INE040A01034	HDFC Bank Limited	Banks	37,000	365.30	2.44%	
INE062A01020	State Bank of India	Banks	30,000	281.10	1.88%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	267.55	1.79%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	191.47	1.28%	
INE238A01034	Axis Bank Limited	Banks	13,000	160.26	1.07%	
INE733E01010	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	Eternal Limited	Retailing	43,000	136.63	0.91%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	130.32	0.87%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	116.21	0.78%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	101.17	0.68%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	91.74	0.61%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	75.29	0.50%	
INE686F01025	United Breweries Limited	Beverages	3,900	70.10	0.47%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	68.45	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	61.64	0.41%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	56.54	0.38%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	53.66	0.36%	
INE075A01022	Wipro Limited	IT - Software	20,000	48.13	0.32%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	36.28	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	33.81	0.23%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	27.11	0.18%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.04	0.15%	
INE91701010	Bajaj Auto Limited	Automobiles	200	17.79	0.12%	
	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%
IN0020240126	8.79% Government of India	SOVEREIGN	4,00,000	405.43	2.71%	6.69%
IN0020120062	8.39% Government of India	SOVEREIGN	2,13,600	241.01	1.61%	7.12%
IN0020110063	8.83% 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			605.88	4.05%	
	Total			605.88	4.05%	
OTHERS						
	Cash Margin - CCIL			4.35	0.03%	
	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



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Monthly Portfolio Statement as on October 31,2025

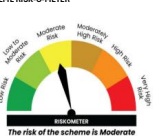
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07APX1	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,234.95	1.49%	7.10%
Government Securities						
IN002020042	6.68% Government of India	SOVEREIGN	2,00,00,000	19,898.46	3.55%	7.01%
IN002020028	6.33% Government of India	SOVEREIGN	1,60,00,000	15,772.54	2.85%	6.64%
IN002020077	7.18% Government of India	SOVEREIGN	1,15,00,000	11,803.29	2.14%	6.96%
IN0020204126	6.79% Government of India	SOVEREIGN	1,06,60,000	10,804.71	1.95%	6.69%
IN002020019	7.27% State Government Securities	SOVEREIGN	75,00,000	7,550.70	1.37%	7.30%
IN1502030187	7.64% State Government Securities	SOVEREIGN	60,00,000	6,181.54	1.12%	7.05%
IN1920204240	7.11% State Government Securities	SOVEREIGN	42,00,000	4,198.43	0.76%	7.24%
IN002020085	7.18% Government of India	SOVEREIGN	33,00,000	3,421.86	0.62%	6.87%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	3,038.71	0.55%	6.81%
IN002020029	7.54% Government of India	SOVEREIGN	25,00,000	2,643.53	0.48%	6.88%
IN0020202102	7.41% Government of India	SOVEREIGN	25,00,000	2,698.32	0.47%	6.98%
IN33202040127	7.17% State Government Securities	SOVEREIGN	25,00,000	2,501.15	0.45%	7.29%
IN2220202020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,547.83	0.28%	7.30%
IN1802040297	7.13% State Government Securities	SOVEREIGN	15,00,000	1,499.29	0.27%	7.28%
IN2220203024	7.63% State Government Securities	SOVEREIGN	14,00,000	1,443.94	0.26%	7.32%
IN0020180070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,089.48	0.19%	6.88%
IN1802030048	7.7% State Government Securities	SOVEREIGN	10,00,000	1,034.41	0.19%	7.28%
IN0020210020	6.64% Government of India	SOVEREIGN	10,00,000	999.24	0.18%	6.76%
IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.38	0.09%	5.71%
IN0020204019	7.1% Government of India	SOVEREIGN	4,12,400	425.68	0.08%	6.70%
IN1920204933	7.04% State Government Securities	SOVEREIGN	3,99,900	400.51	0.07%	7.13%
IN0020202018	7.32% Government of India	SOVEREIGN	3,27,000	342.41	0.06%	6.31%
IN22202040401	7.12% State Government Securities	SOVEREIGN	2,97,600	296.39	0.05%	7.30%
IN002020060	7.26% Government of India	SOVEREIGN	2,50,000	259.81	0.05%	6.64%
IN0020204050	7.04% Government of India	SOVEREIGN	1,30,000	134.14	0.02%	6.13%
IN0020210160	6.22% Government of India	SOVEREIGN	1,00,000	100.95	0.02%	5.93%
IN1902030274	7.44% State Government Securities	SOVEREIGN	75,000	76.41	0.01%	7.26%
Non Convertible Debentures						
INE261F08E03	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,962.51	3.25%	6.78%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,795.68	3.22%	6.98%
INE261F08E0Y	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	15,803.57	3.04%	6.74%
INE556F08R00	7.47% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,282.02	2.40%	6.80%
INE020808H10	7.77% REC Limited	CRISIL AAA	12,500	12,793.34	2.31%	6.66%
INE556F08F08	7.34% Small Industries Dev Bank of India	CRISIL AAA	10,000	12,698.03	2.30%	6.80%
INE053F08363	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,310.43	2.23%	6.72%
INE20808B001	7.7% Nuclear Power Corporation Of India Limited**	KRA AAA	10,000	10,255.96	1.86%	6.48%
INE134E08A02	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,237.93	1.85%	6.66%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,201.33	1.85%	6.74%
INE557F08G26	7.36% National Housing Bank**	CARE AAA	10,000	10,187.10	1.84%	6.96%
INE735E08092	7.28% NTPC	CRISIL AAA	10,000	10,086.51	1.82%	6.16%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,939.95	1.80%	6.92%
INE556F08L3	7.63% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,271.68	1.69%	6.70%
INE020808E3	8.54% REC Limited**	CRISIL AAA	850	8,948.48	1.62%	7.70%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,652.36	1.38%	6.52%
INE020808FV6	6.52% REC Limited**	KRA AAA	7,500	7,478.15	1.35%	6.68%
INE020808L8	6.49% ICICI Bank Limited**	KRA AAA	750	7,438.90	1.35%	7.75%
INE752E08B76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,270.24	1.32%	6.92%
INE053F07B37	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,194.38	1.30%	6.74%
INE0K1G00R02	6.67% National Bank For Financing Infrastructure And Development**	CARE AAA	7,000	6,928.84	1.25%	6.93%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,157.18	1.11%	7.21%
INE040A08A27	7.86% HDFC Bank Limited**	CRISIL AAA	600	6,150.60	1.11%	7.37%
INE261F08E05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	6,096.86	1.10%	6.64%
INE020808F08	7.32% REC Limited**	CRISIL AAA	5,500	5,569.59	1.01%	7.12%
INE020808D6	7.58% REC Limited**	KRA AAA	5,000	5,127.07	0.93%	6.74%
INE514E08M012	8.30% SBI General Insurance Company Limited**	CRISIL AAA	5,000	5,119.85	0.93%	7.48%
INE514E08G02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,110.73	0.92%	6.63%
INE556F08X08	7.49% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,106.86	0.92%	6.79%
INE020808E46	7.55% REC Limited**	CRISIL AAA	5,000	5,093.25	0.92%	6.66%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,089.62	0.92%	6.89%
INE557F08F14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,077.15	0.92%	6.98%
INE557F08G30	7.2% National Housing Bank**	CARE AAA	5,000	5,074.51	0.92%	6.89%
INE80H07G01	7.92% Aditya Birla Capital Limited**	KRA AAA	500	5,065.77	0.92%	7.22%
INE134E08E01	6.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,032.40	0.91%	6.43%
INE756E08D06	7.69% ICICI Finance Services Limited	CRISIL AAA	5,000	5,018.02	0.91%	7.88%
INE40D08D28	7.45% Bharti Telecom Limited	CRISIL AAA	5,000	5,012.37	0.91%	7.37%
INE090A08LPS	6.67% ICICI Bank Limited**	KRA AAA	500	4,979.37	0.90%	6.83%
INE557F08G64	6.8% National Housing Bank**	CARE AAA	5,000	4,967.29	0.90%	6.96%
INE261F08DVA	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,791.05	0.87%	6.64%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	450	4,524.37	0.82%	6.80%
INE916D47SV0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,073.15	0.74%	7.21%
INE053F07B67	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,613.21	0.47%	6.71%
INE040A08B07	6% HDFC Bank Limited**	CRISIL AAA	250	2,605.85	0.47%	7.18%
INE306B07H45	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,585.37	0.47%	6.66%
INE134E08M41	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,575.00	0.47%	7.09%
INE134E08M03	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,562.89	0.46%	6.75%
INE261F08E0H	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,562.11	0.46%	6.78%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,547.93	0.46%	6.62%
INE134E08N9Y	7.45% Power Finance Corporation Limited**	CRISIL AAA	250	2,544.42	0.46%	6.70%
INE514E08G00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,542.16	0.46%	6.65%
INE556F08R04	7.86% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,541.79	0.46%	6.65%
INE053F08338	7.69% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,538.29	0.46%	6.56%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,526.28	0.46%	6.80%
INE134E08NJO	7.24% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,517.08	0.46%	7.13%
INE28A07TQ2	7.23% Bagmati Railway Limited**	CRISIL AAA	2,500	2,507.50	0.45%	6.97%
INE128M08094	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(C)	2,500	2,506.06	0.45%	7.50%
INE040A08B56	5.78% HDFC Bank Limited	CRISIL AAA	250	2,498.16	0.45%	6.55%
INE134E08LQ0	6.30% Power Finance Corporation Limited**	CRISIL AAA	625	2,496.54	0.45%	6.43%
INE053F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,477.80	0.45%	7.15%
INE053F07C02	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,432.11	0.44%	7.12%
INE150200010	7.34% Narmada Railway Limited**	CRISIL AAA	2,000	2,013.72	0.36%	7.24%
INE556F08BK4	7.11% Small Industries Dev Bank of India**	KRA AAA	200	2,004.90	0.36%	6.25%
INE261F08D48	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,553.50	0.28%	6.64%
INE752E08D01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,544.85	0.28%	6.61%
INE040A08B67	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,519.05	0.27%	6.73%
INE752E07MVB	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,055.15	0.19%	6.99%
INE020808B1	8.50% REC Limited**	CRISIL AAA	1,000	1,044.67	0.19%	6.71%
INE020808F11	7.56% REC Limited**	KRA AAA	1,000	1,016.23	0.18%	6.57%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	550	563.08	0.10%	7.86%
INE261F08V0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	521.99	0.09%	6.74%
INE020808E01	7.71% REC Limited**	CRISIL AAA	500	519.51	0.09%	7.06%
INE556F08KL4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	509.87	0.09%	6.68%
INE752E07DCL4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	500	504.19	0.09%	6.41%
INE84E08E136	8.12% NHPC Limited**	CARE AAA	2	20.96	\$0.00%	6.62%
INE306B07GPO	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.95	\$0.00%	6.64%
Zero Coupon Bonds						
INE047R07G565	National Highways Infra Trust**	CARE AAA	3,750	2,063.10	0.37%	7.52%
Subtotal				5,08,114.39	91.88%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
INE27F15012	Sachivraaj Securitization Trust**	CRISIL AAA(SO)	100	10,135.67	1.83%	7.42%
INE27G15010	Shivshakti Securitization Trust**	CRISIL AAA(SO)	50	5,061.55	0.92%	7.32%
Subtotal				15,197.22	2.75%	
Total				5,23,311.61	94.63%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (28/03/2027) (FV 10000 Lacs)				(83.00)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(74.81)	\$0.00%	
Total				(157.81)	0.00%	
Money Market Instruments						
Triparty Repol/Reverse Repo Instrument						
Triparty Repo				16,773.32	3.23%	
Total				16,773.32	3.23%	
Alternative Investment Fund Units						
Corporate Cash Market Development Fund Class A2						
Subtotal				1,648.89	0.30%	
Total				1,648.89	0.30%	
OTHERS						
Cash Margin - CCIL				143.87	0.03%	
Total				143.87	0.03%	
Net Current Assets				11,546.46	2.01%	
GRAND TOTAL				5,52,792.94	100.00%	

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

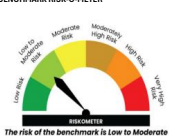
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non 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 A-HI 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						
INE03AA01034	HFCL Bank Limited	Banks	6,06,100	5,984.03	7.05%	
INE09AA01001	ICICI Bank Limited	Banks	3,65,500	4,762.54	6.03%	
INE397D01004	Bharti Airtel Limited	Telecom - Services	2,32,400	4,774.68	5.63%	
INE101A01000	Maruti & Maruti Limited	Automobiles	1,29,400	4,812.44	5.32%	
INE01BA01000	Larsen & Toubro Limited	Construction	1,03,800	4,186.00	4.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,79,000	4,147.06	4.89%	
INE07AA01008	Kvasi Mahindra Bank Limited	Banks	8,85,600	3,899.64	4.65%	
INE05AA01005	Vedanta Limited	Diversified Metals	6,50,000	3,212.52	3.78%	
INE23BA01004	Axis Bank Limited	Banks	2,25,375	2,827.74	3.35%	
INE47A01021	Greaves Industries Limited	Cement & Cement Products	79,640	2,308.73	2.72%	
INE26AA01007	Lupin Limited	Pharmaceuticals & Biotechnology	68,850	1,351.87	1.59%	
INE60AA01007	HCL Technologies Limited	IT - Software	85,100	1,311.82	1.55%	
INE03AA01007	Hindustan Unilever Limited	Diversified FMCG	52,900	1,304.25	1.54%	
INE03AA01000	State Bank of India	Banks	1,30,351	1,221.11	1.44%	
INE780G01019	ICICI Prudential Life Insurance Company Limited	Insurance	1,99,800	1,181.12	1.38%	
INE03AA01001	Infrairay Limited	IT - Software	70,000	1,037.81	1.25%	
INE15AA01005	ITC Limited	Diversified FMCG	2,38,400	1,002.11	1.18%	
INE47AA01002	Canara Bank	Banks	7,22,200	989.41	1.17%	
INE14B01011	Power Finance Corporation Limited	Finance	2,33,600	941.98	1.11%	
INE01AA01000	Tata Steel Limited	Ferrous Metals	5,11,500	938.23	1.10%	
INE73B01010	NTPC Limited	Power	2,71,000	913.19	1.08%	
INE58B01010	Maruti Suzuki India Limited	Automobiles	5,000	800.30	0.96%	
INE78701016	Eernal Limited	Retailing	2,38,076	756.13	0.88%	
INE28AA01000	Currents India Limited	Industrial Products	14,000	608.17	0.72%	
INE26AA01004	Renel Electronics Limited	Aerospace & Defense	1,32,800	560.86	0.67%	
INE04AA01006	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	33,100	559.62	0.66%	
INE467B01009	Tata Consultancy Services Limited	IT - Software	17,076	522.16	0.62%	
INE7701010	Sahj Auto Limited	Automobiles	5,500	489.09	0.58%	
INE780201014	HFCL Life Insurance Company Limited	Insurance	60,000	426.11	0.52%	
INE43AA01000	Jindal Steel Limited	Ferrous Metals	30,000	320.04	0.38%	
INE79AA01008	ITC Health Limited	Lifestyle Services	1,45,567	315.71	0.37%	
INE18AA01000	Nax Financial Services Limited	Insurance	20,000	300.30	0.36%	
INE71201003	DLF Limited	Realty	30,000	248.54	0.29%	
INE06AA01021	Etcher Motors Limited	Automobiles	3,500	240.25	0.29%	
INE08P01000	Hindustan Aeronautics Limited	Aerospace & Defense	5,100	238.07	0.28%	
INE60C01006	Tech Mahindra Limited	IT - Software	16,000	227.90	0.27%	
INE52P01014	Coal India Limited	Consumable Fuels	45,000	179.89	0.21%	
INE07AA01008	JSW Steel Limited	Ferrous Metals	13,500	162.81	0.19%	
INE15AA01002	Tata Motors Passenger Vehicles Limited	Automobiles	35,000	143.50	0.17%	
INE01AA01004	Amalgam Cements Limited	Cement & Cement Products	12,600	71.24	0.08%	
INE03AA01008	UPL Limited	Fertilizers & Agrochemicals	8,612	62.03	0.07%	
Subtotal				60,049.42	70.76%	
INE17AB01010	DLN Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	35,000	97.28	0.11%	
Subtotal				97.28	0.11%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				60,146.80	70.87%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0002250135	7.32% Government of India	SOVEREIGN	35,00,000	3,864.99	4.32%	6.31%
IN0002250151	7.20% Government of India	SOVEREIGN	25,00,000	2,998.31	3.49%	6.09%
IN0002250911	7.1% Government of India	SOVEREIGN	15,00,000	1,550.26	1.83%	6.10%
IN0002250080	7.25% Government of India	SOVEREIGN	10,00,000	1,038.23	1.22%	6.84%
IN0002250006	7.17% Government of India	SOVEREIGN	10,00,000	1,086.04	1.25%	6.33%
Non Convertible Debentures						
INE020D00741	6.4% Gokul Housing Finance Limited**	CRISIL: A++	1,000	1,022.00	1.20%	7.25%
INE01P0B007	7.48% National Bank For Agriculture and Rural Development	CRISIL: AAA	1,000	1,018.40	1.20%	6.74%
INE020B0P12	6.7% REC Limited	CRISIL: AAA	1,000	998.40	1.19%	6.75%
INE030P07A77	6.45% Indian Railway Finance Corporation Limited**	CRISIL: AAA	50	524.56	0.62%	6.65%
INE140070102	9.03% Mahindra Finance Limited**	CRISIL: A++	500	516.76	0.61%	7.30%
INE050P0B013	7.83% Eastern Insurance Co. Bank of India**	CRISIL: AAA	500	515.00	0.61%	6.70%
INE43B07414	9.25% Tufano Finance Limited**	CRISIL: AA	500	513.36	0.60%	7.88%
INE12140P077	6.1% Capitalization Investment and Finance Company Ltd**	CRISIL: A++	500	510.01	0.60%	6.49%
INE26AA07931	7.82% Rajax Finance Limited**	CRISIL: AAA	500	511.53	0.60%	7.43%
INE001P0B014	7.52% National Bank For Agriculture and Rural Development**	CRISIL: AAA	500	500.89	0.60%	6.84%
INE000B0E645	7.55% REC Limited**	CRISIL: AAA	50	500.32	0.60%	6.88%
INE194B0870	7.61% Power Finance Corporation Limited**	CRISIL: AAA	50	500.85	0.60%	6.58%
INE020A0B003	6.45% Volantex**	CRISIL: AA	500	500.60	0.60%	6.25%
INE1C3007081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH(AAICE)	100	101.12	0.12%	9.19%
INE1C3007092	10.55% Telangana State Industrial Infrastructure Corporation Limited**	FITCH(AAICE)	100	100.74	0.12%	9.19%
Subtotal				18,247.29	21.50%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				18,247.29	21.50%	
Money Market Instruments						
Triparty Repurchase Reserve Ratio Instrument						
Triparty Repo				1,352.17	1.64%	
Total				1,352.17	1.64%	
OTHERS						
Cash Margin - Derivatives				4,845.00	5.71%	
Cash Margin - CCL				10.17	0.01%	
Total				4,855.17	5.72%	
Net Current Assets				245.87	0.29%	
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	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Kvasi Mahindra Bank Limited, 25/11/2025	Banks	18,900	3,889.34	4.58%
Short	Bharti Airtel Limited, 25/11/2025	Telecom - Services	10,900	3,771.30	4.44%
Short	HFCL Bank Limited, 25/11/2025	Banks	3,641,000	3,618.79	4.26%
Short	Maruti & Maruti Limited, 25/11/2025	Automobiles	99,000	4,498.14	5.11%
Short	Larsen & Toubro Limited, 25/11/2025	Construction	8,900	3,877.78	4.58%
Short	Reliance Industries Limited, 25/11/2025	Petroleum Products	179,000	2,877.84	3.35%
Short	Vedanta Limited, 25/11/2025	Diversified Metals	1,500,000	2,681.20	3.14%
Short	ICICI Bank Limited, 25/11/2025	Banks	18,900	2,512.41	2.98%
Short	Kvasi Bank Limited, 25/11/2025	Banks	8,85,600	2,502.37	2.95%
Short	Greaves Industries Limited, 25/11/2025	Cement & Cement Products	68,850	1,976.71	2.32%
Short	Lupin Limited, 25/11/2025	Pharmaceuticals & Biotechnology	68,850	1,361.44	1.60%
Short	ICICI Prudential Life Insurance Company Limited, 25/11/2025	Insurance	1,99,800	1,180.81	1.40%
Short	HCL Technologies Limited, 25/11/2025	IT - Software	85,100	1,058.98	1.19%
Short	Canara Bank, 25/11/2025	Banks	72,200	984.47	1.15%
Short	Hindustan Unilever Limited, 25/11/2025	Diversified FMCG	52,900	982.40	1.16%
Short	Life Steel Limited, 25/11/2025	Ferrous Metals	51,100	860.60	1.01%
Short	Sun Pharmaceutical Industries Limited, 25/11/2025	Pharmaceuticals & Biotechnology	33,100	552.75	0.66%
Short	Power Finance Corporation Limited, 25/11/2025	Finance	2,33,600	375.09	0.44%
Short	Tata Consultancy Services Limited, 25/11/2025	IT - Software	1,70,760	371.38	0.44%
Short	DLF Limited, 25/11/2025	Realty	30,000	251.16	0.30%
Short	Hindustan Aeronautics Limited, 25/11/2025	Aerospace & Defense	5,100	248.51	0.29%
Short	JSW Steel Limited, 25/11/2025	Ferrous Metals	13,500	163.65	0.19%
Short	ITC Limited, 25/11/2025	Diversified FMCG	2,38,400	162.45	0.19%
Short	Currents India Limited, 25/11/2025	Retailing	14,000	145.29	0.17%
Short	State Bank of India, 25/11/2025	Banks	1,30,351	120.21	0.14%
Short	Renel Electronics Limited, 25/11/2025	Aerospace & Defense	1,32,800	97.60	0.12%
Short	Amalgam Cements Limited, 25/11/2025	Cement & Cement Products	12,600	71.88	0.08%
Short	NTPC Limited, 25/11/2025	Power	2,71,000	70.44	0.08%

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020G08384	6% Yes Bank Limited**	ICRA: D	739	0.00	0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitized Debt				NIL	NIL
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

Securities classified as below investment grade or default

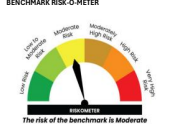
** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME: NIFTY EQUITY SAVINGS INDEX
BENCHMARK RISK-O-METER



[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
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	1,66,941	2,245.86	14.25%	
INE099A01021	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%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,58,093	455.54	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%	
INE917I01010	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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,714.04	99.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.23	0.05%	
	Total			7.23	0.05%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			44.47	0.27%	
	GRAND TOTAL			15,765.79	100.00%	

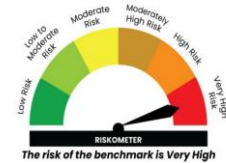
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 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%	
US8740301003	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%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,624.64	3.62%	
US2546971060	The Walt Disney Company	Movies & Entertainment	25,634	2,561.36	3.56%	
IL0010624113	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%	
US8552441094	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%	
US25243Q2057	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%	
US0091581068	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%	
US278651006	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						
	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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

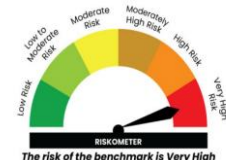
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - S&P 500 TRI

BENCHMARK RISK-O-METER



[Index](#)

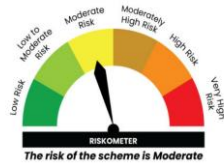
Monthly Portfolio Statement as on October 31,2025

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						
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	83,689.43	31.47%	6.69%
IN0020250091	6.48% 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%	

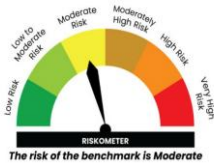
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.46%

SCHEME RISK-O-METER



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



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

[Index](#)

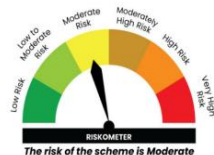
Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Marked/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	12,34,65,700	1,38,348.26	14.47%	7.14%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,34,604.13	14.08%	7.32%
IN0020210194	6.99% Government of India	SOVEREIGN	13,30,00,000	1,29,412.19	13.53%	7.35%
IN0020150044	8.13% Government of India	SOVEREIGN	9,69,94,200	1,07,938.49	11.29%	7.17%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	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	6,79,52,500	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%	7.30%
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%	6.98%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,345.86	0.56%	7.12%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,364.36	0.35%	7.08%
IN0020240134	6.92% 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%	6.96%
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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				9,28,089.80	97.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,954.49	0.41%	
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 - CCIL				10.94	\$0.00%	
Total				10.94	0.00%	
Net Current Assets				21,493.83	2.24%	
GRAND TOTAL				9,56,289.63	100.00%	

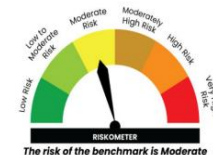
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL 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	Essel Group Limited	Retailing	3,18,30,928	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%	
INE46L01027	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%	
INE91801026	Bajaj Finserv Limited	Finance	26,09,292	54,489.84	1.01%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,67,251	51,804.54	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%	
INE91701010	Bajaj Auto Limited	Automobiles	5,06,716	45,059.72	0.83%	
INE066A01021	Eicher Motors Limited	Automobiles	6,29,024	44,075.71	0.82%	
INE238A01024	Nestle India Limited	Food Products	32,77,605	41,678.03	0.77%	
INE680C01036	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%	
INE123V01016	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	0.55%	
	Subtotal			53,68,931.30	99.45%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	94,44,279	24,625.96	0.46%	
	Subtotal			24,625.96	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			2,248.03	0.04%	
	Total			2,248.03	0.04%	
	OTHERS					
	Cash Margin - CCIL			15.14	\$0.00%	
	Total			15.14	0.00%	
	Net Current Assets			3,081.90	0.05%	
	GRAND TOTAL			53,98,902.33	100.00%	

** Non Traded Securities/Illicit 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:-

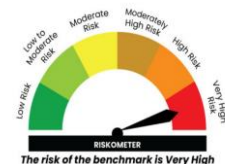
Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	8,60,000
Maruti Suzuki India Limited	6,000
Wipro Limited	49,92,000

SCHEME RISK-O-METER



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					
	(a) Listed / awaiting listing on Stock Exchanges					
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,58,185	26,121.94	3.80%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,73,479	25,165.02	3.66%	
INE205A01025	Vedanta Limited	Diversified Metals	49,87,819	24,617.38	3.58%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,90,124	24,214.38	3.53%	
INE121A01024	Cholamandlam 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	2.66%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,09,85,870	19,225.56	2.65%	
INE192R01011	Avenue Supermarts 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	LTIMindtree 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	GAIL (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	Pdtilite 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%	
INE364U01010	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%	
INE1NPP01017	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%	
INE249D01020	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	5,52,668	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					
	Triparty Repo			409.58	0.06%	
	Total			409.58	0.06%	
	OTHERS					
	Cash Margin - CCIL			2.68	\$0.00%	
	Total			2.68	0.00%	
	Net Current Assets			23.13	0.04%	
	GRAND TOTAL			6,86,709.23	100.00%	

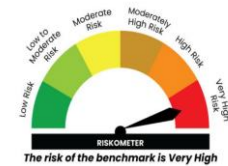
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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
Cholamandlam Investment and Finance Company Ltd	5,77,121
Avenue Supermarts Limited	1,81,200

SCHEME RISK-O-METER

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

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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%	
INE691A01018	UCO Bank	Banks	1,18,04,473	3,920.27	1.07%	
INE608A01012	Punjab & Sind Bank	Banks	45,41,637	1,420.17	0.39%	
	Subtotal			3,66,207.92	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,66,207.92	99.97%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,254.75	0.34%	
	Total			1,254.75	0.34%	
OTHERS						
	Cash Margin - CCIL			7.68	\$0.00%	
	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 Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

Name of the Instrument	Quantity
Indian Bank	77,000

SCHEME RISK-O-METER



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



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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



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

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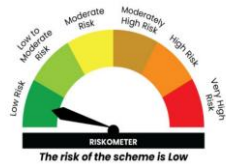
Monthly Portfolio Statement as on October 31,2025

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			11,41,592.79	99.50%	
	Total			11,41,592.79	99.50%	
	OTHERS					
	Cash Margin - CCIL			7,320.85	0.64%	
	Total			7,320.85	0.64%	
	Net Current Assets			(1,540.72)	-0.14%	
	GRAND TOTAL			11,47,372.92	100.00%	

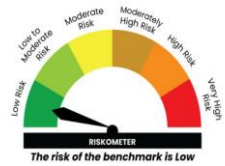
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

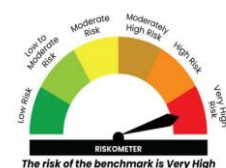
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,19,01,114	2,16,229.70	27.97%	
INE090A01021	ICICI Bank Limited	Banks	1,32,21,537	1,77,869.34	23.01%	
INE062A01020	State Bank of India	Banks	76,87,376	72,030.71	9.32%	
INE238A01034	Axis Bank Limited	Banks	56,74,565	69,956.04	9.05%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	32,87,774	69,115.59	8.94%	
INE171A01029	The Federal Bank Limited	Banks	1,16,57,075	27,581.81	3.57%	
INE092T01019	IDFC First Bank Limited	Banks	3,13,62,932	25,645.47	3.32%	
INE095A01012	IndusInd Bank Limited	Banks	31,23,446	24,825.15	3.21%	
INE028A01039	Bank of Baroda	Banks	87,54,754	24,373.24	3.15%	
INE949L01017	AU Small Finance Bank Limited	Banks	26,68,855	23,428.54	3.03%	
INE476A01022	Canara Bank	Banks	1,59,88,528	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						
	Subtotal			NIL	NIL	NIL
	Total			7,73,053.02	100.00%	NIL
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	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

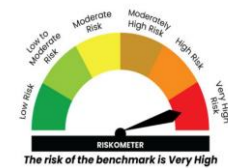
Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	74,471	1,103.88	20.21%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21,112	645.60	11.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18,345	452.30	8.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,784	368.30	6.74%	
INE860A01027	HCL Technologies Limited	IT - Software	21,902	337.62	6.18%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,454	293.18	5.37%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	29,939	253.84	4.65%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,347	234.68	4.30%	
INE849A01020	Trent Limited	Retailing	4,586	215.28	3.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	80,297	205.05	3.75%	
INE239A01024	Nestle India Limited	Food Products	14,820	188.45	3.45%	
INE689C01036	Tech Mahindra Limited	IT - Software	13,124	186.94	3.42%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	43,180	177.04	3.24%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	15,365	176.36	3.23%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11,627	174.56	3.20%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	13,464	156.86	2.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12,594	150.83	2.76%	
	Subtotal			5,320.77	97.41%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	44,365	115.68	2.12%	
	Subtotal			115.68	2.12%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,436.45	99.53%	
	Net Current Assets			25.07	0.47%	
	GRAND TOTAL			5,461.52	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 50 SHARIAH TRI
BENCHMARK RISK-O-METER

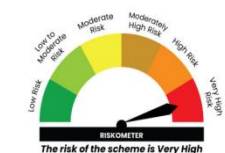
Monthly Portfolio Statement as on October 31, 2025

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						
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,19,816	9,794.56	9.02%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	7,01,946	8,660.00	8.51%	
KYG875721634	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%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,73,559	4,938.85	4.85%	
KYG893071067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,80,232	4,632.82	4.75%	
KYG59691041	Mellusun	Restaurants	2,96,702	3,453.89	3.39%	
HK0941009539	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	3.09%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,48,960	3,056.63	3.00%	
CNE1000003X8	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%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,42,712	2,077.50	2.04%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	38,35,182	1,925.87	1.89%	
HK0883013259	Crocco Ltd	Oil & Gas Exploration & Production	8,41,129	1,897.83	1.86%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	74,571	1,846.79	1.81%	
KYG8208B1014	JD.com Inc	Broadline Retail	94,360	1,374.13	1.35%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,61,886	1,336.71	1.31%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,10,553	1,168.81	1.15%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,06,981	1,129.52	1.11%	
CNE1000002L3	Life Insurance Co Ltd	Life & Health Insurance	4,01,501	1,123.56	1.10%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,38,426	1,042.00	1.02%	
KYG1710M1033	Pap Mart International Group Limited	Other Specialty Retail	38,853	1,007.90	0.99%	
KYG0703A1048	Baidu Inc	Interactive Media & Services	68,686	921.86	0.91%	
KYG9066F1019	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%	
KYG0217651051	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%	
HK002007356	CLP Holdings Ltd	Electric Utilities	1,08,055	825.18	0.81%	
HK0698013440	Techntron Industries Co Ltd.	Industrial Machinery & Supplies & Components	79,061	819.29	0.81%	
KYG970081173	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%	
HK0110000095	Hang Seng Bank	Diversified Banks	40,624	702.86	0.69%	
KYG04011059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	75,734	700.11	0.69%	
KYG377B1032	Geely Auto	Automobile Manufacturers	3,26,463	685.55	0.67%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	75,085	683.40	0.67%	
HK0823032773	Link REIT NPV	Retail REITs	1,39,337	643.72	0.63%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,08,662	639.91	0.63%	
CNE1000002G2	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%	
KYG211501005	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%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,03,660	455.64	0.45%	
KYG8167W11390	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,66,745	446.23	0.44%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,11,340	444.07	0.44%	
HK0267001375	Clitic Ltd	Industrial Conglomerates	3,13,923	430.64	0.42%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	74,742	421.04	0.41%	
KYG5074A1004	JD Health International Inc	Drug Retail	60,434	418.66	0.41%	
KYG9897K1058	TPO Express (Cayman) Inc	Air Freight & Logistics	23,874	388.54	0.38%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,49,979	383.11	0.38%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,35,059	379.84	0.37%	
CNE1000048K6	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%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	44,610	341.62	0.34%	
KYG306EL1014	ENN Energy Holdings Limited	Gas Utilities	42,727	329.88	0.32%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,397	329.54	0.32%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,00,761	327.74	0.32%	
CNE100006M58	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%	
KYG7800X1079	Bank of China Ltd	Casinos & Gaming	1,31,008	302.62	0.30%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	23,939	296.70	0.29%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,68,864	272.51	0.27%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	87,522	265.70	0.26%	
KYG549581067	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%	
KYG549BK1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,25,521	241.81	0.24%	
HK0836012852	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%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	90,104	227.26	0.22%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	41,203	219.60	0.22%	
KYG507AS1012	JD Logistics Inc	Air Freight & Logistics	1,43,493	207.31	0.20%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,987	196.06	0.19%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,06,456	184.92	0.18%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	42,551	177.45	0.17%	
KYG2122G1064	China Resources Msc Lifestyle Services Limited	Real Estate Operating Companies	36,947	171.28	0.17%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	72,400	160.05	0.16%	
KYG4290A1013	Haidiao International Holding Ltd	Restaurants	1,05,264	153.77	0.15%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,06,445	129.50	0.13%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,13,101	124.04	0.12%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,550	121.95	0.12%	
BMG077491539	Orient Overseas (International) Limited	Marine Transportation	7,126	109.38	0.11%	
KYG4402L1510	Hengen International Group Co Ltd	Personal Care Products	34,449	107.02	0.11%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,44,921	100.07	0.10%	
KYG1674K1013	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%	
KYG9894K1085	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 Repo/ Reverse Repo Instrument						
Triparty Repo				313.21	0.31%	
Total				313.21	0.31%	
OTHERS						
Cash Margin - CCIL				2.02	\$0.00%	
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

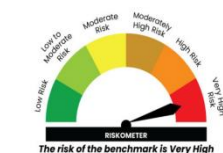
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SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2025

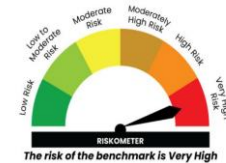
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,29,780	3,415.45	20.54%	
INE397D01024	Bhars Airtel Limited	Telecom - Services	1,21,086	2,487.71	14.96%	
INE018A01030	Larsen & Toubro Limited	Construction	52,170	2,102.92	12.65%	
INE733E01010	NTPC Limited	Power	2,10,626	709.70	4.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,270	629.61	3.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,01,231	579.85	3.49%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,703	545.79	3.28%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,978	490.95	2.95%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	32,790	475.95	2.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,72,569	440.69	2.65%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	33,022	379.03	2.28%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,503	345.88	2.08%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,38,856	319.54	1.92%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	86,105	307.22	1.85%	
INE245A01021	Tata Power Company Limited	Power	74,606	302.08	1.82%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	39,018	289.44	1.74%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,65,987	275.37	1.66%	
INE298A01020	Cummins India Limited	Industrial Products	6,001	260.69	1.57%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,490	224.60	1.35%	
INE129A01019	GAIL (India) Limited	Gas	1,19,828	219.00	1.32%	
INE271C01023	DLF Limited	Realty	28,494	215.49	1.30%	
INE121J01017	Indus Towers Limited	Telecom - Services	58,720	213.51	1.28%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,97,254	207.89	1.25%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	42,671	203.11	1.22%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,27,110	179.90	1.08%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	592	167.60	1.01%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,799	157.18	0.95%	
INE465A01025	Bharat Forge Limited	Auto Components	11,847	156.94	0.94%	
INE364U01010	Adani Green Energy Limited	Power	13,604	155.09	0.93%	
INE484J01027	Godrej Properties Limited	Realty	6,683	152.91	0.92%	
	Subtotal			16,611.09	99.91%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,611.09	99.91%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33.03	0.20%	
	Total			33.03	0.20%	
OTHERS						
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			(15.39)	-0.11%	
	GRAND TOTAL			16,628.94	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on October 31, 2025

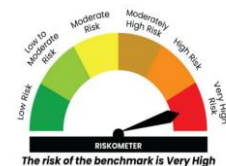
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	14,96,08,610	6,37,482.29	20.75%	
INE733E01010	NTPC Limited	Power	17,71,33,307	5,96,850.68	19.43%	
INE752E01010	Power Grid Corporation of India Limited	Power	20,27,00,445	5,84,081.33	19.01%	
INE213A01029	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%	
INE848E01016	NHPC Limited	Power	14,15,75,804	1,20,112.91	3.91%	
INE274J01014	Oil India Limited	Oil	2,44,04,926	1,05,758.75	3.44%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	37,88,348	67,792.49	2.21%	
INE095N01031	NBCC (India) Limited	Construction	4,63,35,658	54,402.70	1.77%	
INE589A01014	NLC India Limited	Power	1,45,97,578	38,289.45	1.25%	
INE002L01015	SJVN Limited	Power	3,20,08,298	28,176.90	0.92%	
	Subtotal			30,71,831.66	99.99%	
(b) UNLISTED						
	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

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Monthly Portfolio Statement as on October 31,2025

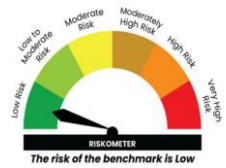
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y073	182 Days Tbill		1,50,00,000	14,973.26	1.60%	5.43%
IN002024Z305	364 Days Tbill		95,00,000	9,492.82	1.01%	5.52%
IN002025X224	91 Days Tbill		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					
	5.74% Corporate Bond Repo (MD 03-11-2025)			35,283.36	3.77%	
	5.69% Corporate Bond Repo (MD 03-11-2025)			12,494.16	1.33%	
	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 Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Net Value (Rs. in Lacs)	% to NAV	WIELD
Equity & Equity related						
INE1198G1021	AA Limited / awaiting listing on Stock Exchanges					
INE1584G1028	Hera MacCrop Limited	Capital Markets	3,32,281	7,245.65	2.89%	
INE2498G1021	Esscom Energy Limited	Automobiles	92,696	5,150.15	1.91%	
INE3090G1020	Devin Technologies India Limited	Automobiles	88,627	5,147.78	1.91%	
INE2029G1021	Peasens Systems Limited	Consumer Durables	29,328	4,944.08	1.89%	
INE1477G1028	PSI Finance Limited	IT - Software	76,775	4,542.67	1.80%	
INE3103G1020	Colgate Limited	Financial Technology (Fintech)	2,47,346	4,368.87	1.69%	
INE2984G1020	Comma India Limited	IT - Software	2,38,270	4,254.10	1.68%	
INE1714G1020	The Federal Bank Limited	Insurance Products	96,722	4,201.79	1.65%	
INE1270G1025	PSFC Asset Management Company Limited	Capital Markets	17,93,204	4,182.46	1.63%	
INE027G1019	IOFC Pipe Bank Limited	Banks	72,123	3,911.77	1.45%	
INE057G1013	Forty Healthcare Limited	Healthcare Services	47,23,089	3,870.25	1.44%	
INE054G1017	AIJ Small Finance Bank Limited	Banks	4,72,352	3,875.96	1.43%	
INE054G1017	Indiabank Bank Limited	Banks	4,71,368	3,746.43	1.39%	
INE1214G1017	India Towers Limited	Telecom - Services	9,45,026	3,439.39	1.28%	
INE054G1017	Chia B Commerce Solutions Limited	Financial Technology (Fintech)	2,62,224	3,426.36	1.27%	
INE326G1037	Loxin Limited	Pharmaceuticals & Biotechnology	1,73,130	3,359.58	1.26%	
INE040G1015	Wishkar Petroleum Corporation Limited	Petroleum Products	587,328	3,271.67	1.22%	
INE260G1020	Nys Bank Limited	Banks	1,63,94,231	3,205.02	1.19%	
INE474G1010	BBF Limited	Chemicals & Petrochemicals	1,03,095	3,044.64	1.13%	
INE264G1026	SPFL Limited	Fasteners & Agri-chemicals	4,68,210	2,930.18	1.09%	
INE1804G1020	Max Financial Services Limited	Insurance	1,88,802	2,916.75	1.08%	
INE2084G1029	Arush Leasing Limited	Agricultural, Commercial & Construction Vehicles	26,47,702	2,886.11	1.08%	
INE450G1011	Polaris India Limited	Insurance Products	35,971	2,771.21	1.03%	
INE1864G1026	Mony Limited	Agricultural Food & other Products	3,76,798	2,727.36	1.01%	
INE204G1026	ISI Varansa T&D India Limited	Electrical Equipment	88,124	2,684.90	1.00%	
INE464G1025	Wipro Finance Limited	Auto Components	30,916	2,527.14	0.94%	
INE090G1014	Seegay Limited	Retailing	6,08,085	2,492.76	0.93%	
INE164G1021	Elephy Properties Limited	Real Estate	1,57,527	2,462.28	0.91%	
INE257G1026	Bharat Heavy Electricals Limited	Electrical Equipment	9,18,638	2,441.88	0.91%	
INE140G1012	Marico Finance Limited	France	78,740	2,439.23	0.91%	
INE389G1020	PSN E Commerce Ventures Limited	Retailing	79,726	2,421.72	0.90%	
INE792G1029	GMR Airports Limited	Transport Infrastructure	25,53,649	2,399.66	0.89%	
INE702G1027	APL Apollo Technologies Limited	Automobiles	2,29,881	2,325.39	0.88%	
INE377G1017	Wavene Energies Limited	Electrical Equipment	87,832	2,324.87	0.88%	
INE181G1011	Tata Investment of India Limited	Auto Components	74,811	2,303.06	0.87%	
INE835G1011	MTPL Limited	Auto Components	1,459	2,298.14	0.85%	
INE494G1017	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,50,152	2,279.33	0.85%	
INE656G1013	Sundaram Finance Limited	France	49,279	2,264.12	0.84%	
INE234G1021	Vidya Limited	Computer Hardware	1,02,648	2,264.11	0.84%	
INE356G1018	Mphasis Limited	IT - Software	81,487	2,252.83	0.84%	
INE218G1019	The Phoenix Mills Limited	Retail	1,33,520	2,246.61	0.83%	
INE146G1014	Alkerm Laboratories Limited	Pharmaceuticals & Biotechnology	43,320	2,215.13	0.82%	
INE92G1011	Indus Bank	Banks	2,52,919	2,171.62	0.81%	
INE164G1019	Vijaya Nagar Mall Limited	Retailing	14,89,878	2,170.17	0.81%	
INE238G1022	Colgate Palmolive India Limited	Personal Products	94,208	2,114.21	0.79%	
INE118G1011	Privatize Group Projects Limited	Retail	1,20,140	2,106.05	0.78%	
INE033G1020	PI Industries Limited	Fertilizers & Agri-chemicals	57,976	2,074.03	0.77%	
INE216G1026	Deep India Limited	Personal Products	42,822	2,057.47	0.76%	
INE024G1016	Union Bank of India	Banks	13,82,892	2,055.95	0.76%	
INE024G1016	Chromalife Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,07,777	2,038.36	0.76%	
INE345G1028	Marudhi Pharma Limited	Pharmaceuticals & Biotechnology	80,023	1,926.20	0.72%	
INE485G1016	NATC Limited	IT - Software	22,42,428	1,921.28	0.71%	
INE018G1016	SBI Cards and Payment Services Limited	France	2,14,538	1,884.77	0.70%	
INE340G1022	MRCO Limited	Minerals & Mining	24,72,626	1,874.76	0.70%	
INE020G1014	AC Cement Limited	Cement & Cement Products	75,043	1,860.86	0.69%	
INE761G1022	Pigea Industries Limited	Textiles & Apparel	4,507	1,856.88	0.69%	
INE474G1020	Blue Star Limited	Consumer Durables	82,880	1,796.97	0.67%	
INE185G1021	Coromandel International Limited	Fertilizers & Agri-chemicals	84,498	1,795.24	0.67%	
INE319G1021	Toucan Power Limited	Power	1,36,148	1,792.85	0.67%	
INE465G1038	360 One NAMA Limited	Capital Markets	1,05,139	1,784.68	0.66%	
INE378G1027	ICI Industries Limited	Insurance Products	44,122	1,773.05	0.65%	
INE748G1013	Ashva Bika Capital Limited	France	5,47,053	1,773.35	0.65%	
INE185G1019	Pratibha Enterprises Limited	Insurance Products	46,212	1,761.83	0.65%	
INE220G1021	Jivraj Securities Limited	Finance	2,29,802	1,732.39	0.64%	
INE665G1016	Pratibha Enterprises Limited	Finance	1,97,93,916	1,725.34	0.64%	
INE274G1014	OI India Limited	Oil	3,90,341	1,691.94	0.63%	
INE797G1018	Adani Fintech Limited	Leasing Services	2,80,217	1,675.46	0.62%	
INE726G1019	ICICI Prudential Life Insurance Company Limited	Insurance	2,80,738	1,653.16	0.61%	
INE377G1011	Huasa Energy India Limited	Electrical Equipment	9,050	1,616.38	0.60%	
INE392G1013	Bloxum Limited	Pharmaceuticals & Biotechnology	4,29,880	1,599.54	0.59%	
INE408G1023	LNO Media Limited	Auto Components	1,28,512	1,587.38	0.59%	
INE486G1015	LAT Finance Limited	France	1,83,498	1,576.35	0.59%	
INE151G1013	Tata Communications Limited	Telecom - Services	94,000	1,576.46	0.59%	
INE329G1020	Indus Railway Catering And Tourism Corporation Limited	Auto Components	9,51,498	1,561.34	0.58%	
INE798G1014	Sona BLW Precision Forgings Limited	Auto Components	3,20,703	1,516.50	0.56%	
INE347G1014	Premier 152 Limited	Gold	2,06,417	1,508.86	0.56%	
INE139G1024	National Aluminium Company Limited	Non - Ferrous Metals	6,41,733	1,502.89	0.56%	
INE093G1014	Chennai Petroleum India Limited	Refineries	84,241	1,498.36	0.56%	
INE742G1024	Motilals & Motilals Financial Services Limited	France	4,73,417	1,493.87	0.55%	
INE180G1026	Paycom Financials Limited	Agricultural Food & other Products	2,43,399	1,466.18	0.54%	
INE379G1026	ITC Hotels Limited	Leisure Services	1,68,614	1,446.19	0.54%	
INE381G1027	Chakra Financial Services Software Limited	IT - Software	18,973	1,445.26	0.54%	
INE114G1011	Blue Authority of India Limited	Finance	16,34,625	1,415.38	0.53%	
INE309G1014	Kajani Jewellers India Limited	Consumer Durables	2,75,302	1,403.21	0.52%	
INE404G1011	OPT Technologies Limited	IT - Software	1,17,120	1,386.44	0.51%	
INE034G1013	Tata AIA Limited	Transport Services	24,810	1,353.39	0.50%	
INE114G1020	Consensus Corporation of India Limited	Transport Services	1,64,413	1,344.68	0.50%	
INE415G1027	Rat Vihar Nigam Limited	Construction	4,98,280	1,338.79	0.50%	
INE787G1026	Bathmatech Limited	Auto Components	57,262	1,305.21	0.49%	
INE009G1046	Airtel Limited	Insurance Products	88,099	1,277.52	0.47%	
INE271G1018	ICICI Life Insurance Limited	Insurance	85,468	1,264.49	0.47%	
INE392G1023	Asian Total Gas Limited	Pharmaceuticals & Biotechnology	1,98,534	1,253.94	0.47%	
INE302G1020	Elex Industries Limited	Auto Components	3,25,728	1,243.98	0.46%	
INE154G1026	LCC Housing Finance Limited	France	2,15,209	1,226.14	0.46%	
INE281G1022	Usha Minerals And Energy Limited	Minerals & Mining	93,791	1,223.78	0.45%	
INE084G1016	Bank of India	Banks	86,880	1,216.52	0.45%	
INE038G1025	Dabur India Limited	Cement & Cement Products	57,012	1,195.43	0.44%	
INE438G1022	Auroa Tyres Limited	Auto Components	3,31,682	1,181.34	0.44%	
INE315G1022	Schaeffler India Limited	Auto Components	28,788	1,157.68	0.43%	
INE483G1019	Beige Patis Limited	Consumer Durables	3,09,513	1,154.87	0.41%	
INE090G1011	Greiner Fintech Limited	Chemicals & Petrochemicals	29,224	1,094.03	0.41%	
INE704G1019	Coastal Shipping Limited	Insurance	60,598	1,084.88	0.40%	
INE384G1014	Alkerm India Limited	Pharmaceuticals & Biotechnology	3,733	1,082.38	0.40%	
INE389G1027	Master Ceev Financial Services Limited	Capital Markets	1,10,498	1,080.07	0.40%	
INE200G1027	Induswara Gas Limited	Gas	5,02,023	1,063.19	0.40%	
INE372G1015	Apar Industries Limited	Electrical Equipment	12,094	1,047.60	0.39%	
INE171G1019	Bharat Dynamics Limited	Aerospace & Defense	85,098	1,009.46	0.37%	
INE340G1021	Kajani Jewellers India Limited	Telecom - Services	53,838	1,001.63	0.37%	
INE087G1025	United Breweries Limited	Beverages	51,679	928.88	0.34%	
INE473G1011	Link India Limited	Chemicals & Petrochemicals	15,032	903.95	0.34%	
INE120G1026	AIK Exports Limited	Insurance Products	27,786	902.86	0.34%	
INE1794G1014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	6,754	901.73	0.33%	
INE424G1014	Escorts India Limited	Agricultural, Commercial & Construction Vehicles	27,752	899.79	0.33%	
INE268G1028	Godfrey Philips India Limited	Cigarettes & Tobacco Products	29,125	886.38	0.33%	
INE057G1011	Pratibha Enterprises Limited	Electrical Equipment	81,799	892.36	0.32%	
INE150G1023	Thermax Limited	Electrical Equipment	27,725	892.41	0.32%	
INE389G1022	Singene International Limited	Healthcare Services	1,35,744	892.47	0.32%	
INE202G1016	Indus Renewable Energy Development Agency Limited	France	5,63,266	892.47	0.32%	
INE070G1026	CRISIL Limited	France	17,433	893.31	0.32%	
INE014G1017	Huasa & M&A Development Corporation Limited	France	3,58,143	891.52	0.32%	
INE329G1031	K.P. & M. Limited	Textiles & Apparel	79,588	891.11	0.32%	
INE1428G1020	Tata Technologies Limited	IT - Services	12,883	890.16	0.32%	
INE288G1029	Dussew Mills Limited	Chemicals & Petrochemicals	45,188	849.82	0.32%	
INE019G1020	ACC Limited	Cement & Cement Products	44,827	849.82	0.31%	
INE481G1014	General Insurance Corporation of India	Insurance	2,21,304	828.12	0.31%	
INE019G1017	LAT Tech Limited	IT - Services	16,711	811.86	0.30%	
INE142G1031	Global Health Limited	Healthcare Services	65,400	792.15	0.29%	
INE158G1016	ShreeDurga Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	29,823	775.71	0.29%	
INE272G1026	Tata Investment Corporation Limited	France	93,024	743.36	0.28%	
INE018G1049	Alkerm Pharma Limited	Pharmaceuticals & Biotechnology	30,124	742.65	0.28%	
INE139G1027	Endurance Technologies Limited	Auto Components	22,231	716.21	0.27%	
INE026G1011	NTPC Green Energy Limited	Power	6,84,808	695.68	0.25%	
INE083G1026	20th Infrastructure Ltd	Transport Infrastructure	2,20,580	686.26	0.25%	
INE457G1014	Pharway Technologies Limited	Banks	11,25,393	664.67	0.25%	
INE025G1014	Pharway Technologies Limited	IT - Software	34,472	652.84	0.24%	
INE099G1024	AWL Agri Business Limited	Agricultural Food & other Products	2,36,004	648.66	0.24%	
INE071G1022	PRS Healthcare Development Limited	Construction	14,19,946	635.91	0.24%	
INE058G1014	NLC India Limited	Power	2,33,480	612.42	0.23%	
INE474G1017	28 India Limited	Gas	2,027	598.16	0.22%	
INE761G1010	Horway Automation India Limited	Industrial Manufacturing	1,583	577.72	0.21%	
INE340G1030	Equinox Bank Limited	Bank	12,337	567.72	0.19%	
INE002G1015	S/VN Limited	Power	5,11,916	400.84	0.17%	
INE080G1015	IOB Bank Limited	Banks	4,21,175	416.42	0.16%	
INE186G1015	Facilities and Chemicals Transactors Limited	Fertilizers & Agri-chemicals	44,582	402.12	0.15%	
INE234G1036	Guindy Industries Limited	Diversified	31,897	303.16	0.13%	
INE470G1017	The New India Assurance Company Limited	Insurance	1,72,443	322.21	0.12%	
INE054G1014	Indus Overseas Bank	Banks	7,45,140	298.89	0.11%	
INE054G1014	ICC Bank	Banks	815,207	270.63	0.10%	
Balances				2,48,152.81	99.99%	Nil
IN-MUTUAL FUND				Nil	Nil	Nil
Total				2,48,152.81	99.99%	Nil
Money Market Instruments						
Triparty Repo/Reverse Repo Instrument						
Security Deposits				321.83	0.12%	
Total				321.83	0.12%	
OTM Deriv						
Cash Margin - CCIL				2.08	0.000%	
Total				2.08	0.00%	
Net Current Assets				(216.82)	-0.11%	
Grand Total				2,48,152.81	99.89%	

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			131.16	0.21%	
	Triparty Repo			131.16	0.21%	
	Total					
	Exchange Traded Funds					
INF732E01045	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%	

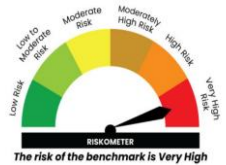
\$ Less Than 0.01% of NAV

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



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



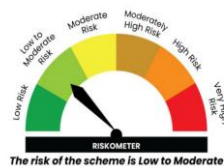
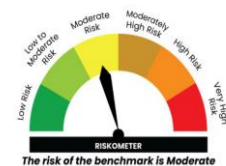
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Monthly Portfolio Statement as on October 31,2025

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	15,00,000	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	8.32% 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%
IN1720180059	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	
Total				6,582.91	98.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				90.22	1.34%	
Total				90.22	1.34%	
OTHERS						
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 Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on 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	Divis 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	Ledure Services	26,855	199.30	2.36%	
INE938N01020	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	LTIMindtree 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%	
INE949L01017	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	7,259	144.83	1.72%	
INE326A01037	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	PdLite 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%	
INE196A01026	Marico 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	1.06%	
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			NIL	NIL	NIL
	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/Illiquid Securities

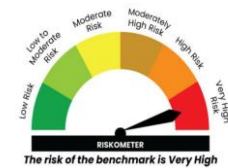
\$ Less Than 0.01% of NAV

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.

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

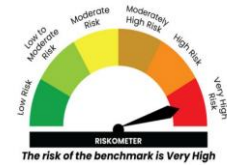
Monthly Portfolio Statement as on October 31,2025

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%	
INE660A01027	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	Coforge Limited	IT - Software	9,58,000	17,034.20	5.88%	
INE214T01019	LTIMindtree 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

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

Monthly Portfolio Statement as on October 31, 2025

Index

	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						
INE00A01034	HDFC Bank Limited	Banks	30,63,007	30,241.96	3.47%	
INE00A01021	ICICI Bank Limited	Banks	16,50,000	20,462.16	2.39%	
INE00A01020	State Bank of India	Banks	21,82,318	20,448.32	2.34%	
INE002A0118	Reliance Industries Limited	Petroleum Products	11,00,000	16,355.45	1.87%	
INE003A0114	Hdfc Limited	IT - Software	10,25,000	15,193.84	1.74%	
INE037A0104	Bharti Airtel Ltd	Telecom - Services	6,26,418	12,860.78	1.48%	
INE101A0108	Maruti Suzuki India Ltd	Automobiles	3,25,000	11,333.40	1.30%	
INE238A01034	Axis Bank Limited	Banks	914,412	11,272.97	1.29%	
INE018A0100	Laxmi & Tandon Limited	Construction	2,00,000	10,077.25	1.16%	
INE738A0101	NTPC Limited	Power	25,00,000	8,423.75	0.97%	
INE296A01032	Bank of India	Finance	7,54,040	7,883.13	0.90%	
INE154A01025	ITC Limited	Diversified FMCG	19,30,968	7,734.30	0.89%	
INE047A01027	Havells Motor India Ltd	Automobiles	2,84,114	6,597.25	0.80%	
INE787A01015	Eternal Limited	Retailing	21,79,553	6,525.53	0.79%	
INE255A01025	Indusind Bank Limited	Diversified Metals	22,50,000	6,662.25	0.78%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,00,000	6,306.60	0.72%	
INE693A01036	Tata Mahindra Limited	IT - Software	4,39,364	6,261.10	0.72%	
INE591A01025	Colgate Limited	IT - Software	3,51,275	6,244.69	0.71%	
INE162A01011	Indian Bank	Banks	7,25,000	6,225.58	0.71%	
INE1345A01011	Power Finance Corporation Limited	Finance	15,15,048	6,150.42	0.70%	
INE018A01038	JRF Steel Limited	Finance	5,00,000	6,030.00	0.69%	
INE012A01012	Rayson Technology India Limited	Finance	80,888	6,028.54	0.69%	
INE46A01027	IndoGlobe Aviation Limited	Transport Services	1,00,000	6,025.00	0.68%	
INE046A01024	Shree Cement Limited	Infrastructure	1,00,000	6,025.00	0.68%	
INE079A01028	REIL Bank Limited	Finance	18,75,000	5,466.38	0.63%	
INE238A01020	Coromend Industries Limited	Industrial Products	1,19,521	5,101.11	0.60%	
INE067A01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,09,904	5,143.29	0.59%	
INE795A01014	HDFC Life Insurance Company Limited	Insurance	7,00,000	5,122.98	0.59%	
INE585A01013	Maruti Suzuki India Ltd	Automobiles	31,000	5,077.68	0.58%	
INE181A01028	Bank of Baroda	Finance	2,40,000	5,011.02	0.57%	
INE754A01035	Santam Finance International Limited	Auto Components	47,34,745	4,952.28	0.57%	
INE589A01029	FBN E-Commerce Ventures Limited	Retailing	20,04,369	4,989.61	0.57%	
INE255A01026	Shree Industries Limited	Food Products	80,000	4,981.02	0.57%	
INE255A01026	GE Waterways India Limited	Transport Services	80,000	4,958.84	0.56%	
INE48A01015	LAT Travel Services Limited	Finance	17,00,000	4,737.87	0.55%	
INE038A01027	Hindustan Unilever Limited	Diversified FMCG	1,91,252	4,715.32	0.54%	
INE038A01029	The India Health Company Limited	Leisure Services	6,25,250	4,688.08	0.54%	
INE047A01021	Graham Industries Limited	Consumer & Current Products	1,60,000	4,626.72	0.53%	
INE41A01012	Radhika Industries Limited	Finance	4,60,000	4,625.12	0.53%	
INE1270A01055	HDFC Asset Management Company Limited	Capital Markets	80,000	4,303.20	0.49%	
INE208A01029	Vijaya Bank Limited	Banking	9,02,798	4,239.79	0.49%	
INE481A01011	United Tech Cement Limited	Consumer & Current Products	3,17,718	4,028.28	0.46%	
INE794A01010	Tata Investments of India Limited	Auto Components	1,32,983	4,020.08	0.46%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	93,739	3,897.28	0.45%	
INE126A01011	Avenue Supermarkets Limited	Retailing	93,472	3,882.38	0.45%	
INE038A01020	Dewan Telecom India Limited	Consumer Durables	24,298	3,764.73	0.43%	
INE721A01047	Shriram Finance Limited	Finance	5,00,000	3,744.50	0.43%	
INE737A01012	PTC India Ltd	Finance	3,697,761	3,697.76	0.42%	
INE82A01020	On 97 Communications Limited	Financial Technology (Fintech)	2,81,500	3,686.51	0.42%	
INE005A01011	Savitri Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	75,602	3,681.10	0.42%	
INE040A01011	NTPC Green Energy Limited	Power	35,30,975	3,647.74	0.42%	
INE854A01024	United Spirits Limited	Beverages	2,50,000	3,578.50	0.41%	
INE040A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	7,00,000	3,570.00	0.41%	
INE174A01029	The Federal Bank Limited	Banks	15,00,000	3,548.15	0.41%	
INE48A01023	TJS Motors India Limited	Automobiles	3,658,700	3,508.70	0.40%	
INE790A01018	Laxmi Textiles Limited	Leisure Services	20,93,418	3,469.70	0.40%	
INE238A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,79,000	3,436.13	0.39%	
INE1480A01028	Chubb Limited	Transport Services	71,1481	3,315.15	0.38%	
INE280A01028	Titan Company Limited	Consumer Durables	87,581	3,281.40	0.38%	
INE245A01020	Morgan Stanley India Limited	Industrial Manufacturing	1,20,000	3,274.88	0.38%	
INE018A01019	Vijaya Bank Ltd	Retailing	23,39,000	3,239.98	0.37%	
INE589A01014	M.C. India Limited	Finance	12,00,000	3,147.68	0.36%	
INE1238A01016	SBI Life Insurance Company Limited	Insurance	1,60,000	3,129.12	0.36%	
INE284A01019	GAIL India Limited	Gas	3,12,715	3,127.15	0.36%	
INE189A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,45,367	3,109.71	0.36%	
INE271A01023	DLF Limited	Realty	4,00,000	3,025.00	0.35%	
INE461A01010	Konkan Oil Engine Limited	Industrial Products	2,87,341	2,973.11	0.34%	
INE81A01011	Privilege Estates Projects Limited	Realty	1,70,000	2,986.96	0.34%	
INE180A01020	Max Financial Services Limited	Insurance	1,91,688	2,984.15	0.34%	
INE26A01021	Persistent Systems Limited	IT - Software	50,000	2,958.30	0.34%	
INE43A01014	Ashen Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,918.45	0.33%	
INE70A01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	3,15,352	2,898.38	0.33%	
INE255A01021	Radhika Industries Limited	Retailing	5,88,984	2,881.64	0.33%	
INE181A01012	JRF Cement Limited	Consumer & Current Products	20,91,150	2,853.17	0.33%	
INE748A01030	Jindal Steel Limited	Finance	287,418	2,852.79	0.33%	
INE266A01021	Finer Motors Limited	Automobiles	38,831	2,706.87	0.31%	
INE324A01010	LD Electronics India Ltd	Consumer Durables	1,82,339	2,700.87	0.31%	
INE48A01021	CESC Limited	Power	10,00,000	2,698.40	0.31%	
INE47A01031	Global Health Limited	Healthcare Services	2,00,000	2,623.03	0.30%	
INE747A01010	SPFL Limited	Chemicals & Petrochemicals	85,750	2,511.58	0.29%	
INE038A01018	Max Easys Limited	Realty	5,10,867	2,438.08	0.28%	
INE238A01036	Blue Star Limited	Consumer Durables	3,78,642	2,433.03	0.28%	
INE472A01030	Blue Star Limited	Consumer Durables	1,20,000	2,427.78	0.28%	
INE629A01025	Ame Star Holdings Ltd	Power	84,167	2,373.23	0.27%	
INE114A01011	Steel Authority of India Limited	Finance	15,00,000	2,054.12	0.24%	
INE324A01027	Thomas Cook (India) Limited	Leisure Services	11,88,533	1,891.15	0.22%	
INE070A01025	TDS Tech Solutions Private Limited	Leisure Services	5,25,970	1,686.38	0.21%	
INE348A01028	Marudhi Pharma Limited	Pharmaceuticals & Biotechnology	78,019	1,612.25	0.21%	
INE255A01018	Green Tech India Limited	Aerospace & Defense	3,20,593	1,446.46	0.17%	
INE84A01022	Mudra Health Services Limited	Retailing	1,82,368	1,391.19	0.16%	
INE791A01029	Aditya Birla Group	Industrial Manufacturing	13,000	1,220.00	0.02%	
INE48A01021	CSL TJS Motor Co. Non Convertible Redeemable Preference shares**	Automobiles	4,00,000	40.37	0.00%	
Subtotal				4,82,724.35	55.39%	NA
(b) UN-SETTLED				NA	NA	NA
Subtotal				NA	NA	NA
Total				4,82,724.35	55.39%	NA
Listed Foreign Securities/Overseas ETFs						
US0442803226	Visa USDC World ETF		411,780	67,639.38	7.73%	
Subtotal				67,639.38	7.73%	NA
Total				67,639.38	7.73%	NA
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
Government Securities						
IN0030A0126	8.75% Government of India	SOVEREIGN	11,00,000	11,140.33	1.28%	6.69%
IN0030A0108	7.17% Government of India	SOVEREIGN	36,00,000	8,942.42	1.13%	6.33%
IN0030A0019	7.1% Government of India	SOVEREIGN	75,00,000	7,741.55	0.88%	6.70%
IN0030A0103	7.48% State Government Securities	SOVEREIGN	75,00,000	7,650.46	0.88%	7.33%
IN0030A0105	7.28% Government of India	SOVEREIGN	60,00,000	6,231.15	0.71%	6.65%
IN1030A0002	7.5% State Government Securities	SOVEREIGN	50,00,000	5,501.85	0.60%	7.15%
IN0030A0076	7.02% Government of India	SOVEREIGN	50,00,000	5,152.27	0.59%	6.47%
IN0030A0043	8.84% State Government Securities	SOVEREIGN	50,00,000	5,077.80	0.58%	6.85%
IN0030A0108	7.03% State Government Securities	SOVEREIGN	2,00,000	2,032.40	0.23%	7.09%
IN0030A0022	8.85% State Government Securities	SOVEREIGN	10,00,000	994.71	0.11%	7.09%
Non Convertible Redeemable						
INE134E08A03	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,080.62	0.58%	6.89%
INE002A00071	7.81% Tata Chemicals Limited**	CRISIL AA+	3,000	5,041.07	0.58%	7.28%
INE118E08A078	7.7% Navitas Vistas Corporation Limited**	CRISIL AA	5,000	5,000.28	0.57%	7.69%
INE138B08A04	7.65% LAT Metro Rail (India) Limited**	CRISIL (AA/ACC)	5,000	3,065.48	0.40%	7.50%
INE231F08E007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	3,065.15	0.34%	7.38%
INE48E08A049	9.2% Adani Small Finance Bank Limited**	CRISIL AAA	3,000	3,048.07	0.35%	8.75%
INE071007F08	7.00% CDO Home Finance Company Limited**	CRISIL AAA	3,000	2,887.61	0.31%	7.11%
INE156A07A06	7.77% LIC Housing Finance Limited**	CRISIL AAA	250	2,657.47	0.29%	6.82%
INE055A07A08	8.48% Toyota Finance Services India Limited**	CRISIL AAA	2,500	2,544.34	0.29%	7.19%
INE79F08A154	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	2,500	2,537.25	0.29%	6.68%
INE59F08A03	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,514.78	0.29%	6.62%
INE231F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,514.41	0.29%	6.64%
INE8030A0701	8.5% Neo Housing Finance Limited**	CRISIL AAA	2,500	2,509.47	0.29%	8.21%
INE4030A0672	7.58% Short Term Finance Limited**	CRISIL AAA	2,500	2,500.30	0.29%	7.25%
INE02A07A041	8.4% Credit Housing Finance Limited**	CRISIL AA+	1,000	1,020.00	0.12%	7.25%
INE231F08A08	6.85% National Bank For Agriculture and Rural Development**	CRISIL AAA	70	707.21	0.08%	6.93%
INE231F08A04	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	509.69	0.06%	6.64%
Zero Coupon Bonds						
INE02P08B036	27M Asset Trunks Limited**	CRISIL AA	5,000	5,095.51	0.58%	6.07%
INE079F08086	National Highways Infra Trust**	CARE AAA	1,750	962.78	0.11%	7.52%
INE079F08086	National Highways Infra Trust**	CARE AAA	807.41	807.41	0.10%	7.49%
Subtotal				1,15,693.78	13.28%	NA
(b) Primarily placed / Unlisted				NA	NA	NA
Subtotal				NA	NA	NA
(a) Backward Debt Liquid Gold Tranche**				CRISIL AAA(SG)	0.00%	NA
INE110B10111			120	2,443.72	0.29%	
Subtotal				2,443.72	0.29%	NA
Total				1,18,137.58	13.58%	NA
Money Market Instruments						
Certificates of Deposit						
INE231F18B00	National Bank For Agriculture and Rural Development**	CRISIL A+	1,000	4,033.12	0.57%	6.04%
INE24A14Y05	Indian Oil Corporation Limited Treasury Repurchase Repo Instrument Treasury Repo	CRISIL A++	1,900	4,497.08	1.00%	5.64%
Total				59,010.33	6.97%	NA
Subtotal				74,340.51	8.59%	NA
Exchange Traded Funds						
IN0048A0175	Nippon India ETF Gold Beta		9,52,86,971	95,286.02	10.92%	
IN0048A0143	Nippon India ETF IT		5,88,31,396	25,532.94	3.09%	
Total				1,22,115.96	14.00%	
OTHERS						
Cash Margin - Derivatives				8,775.00	1.01%	
Cash Margin - COLL				18.25	0.00%	
Total				8,793.25	1.01%	
Net Current Assets				(1,824.73)	-0.23%	
GROSS TOTAL				8,72,222.86	100.00%	

Monthly Portfolio Statement as on October 31,2025

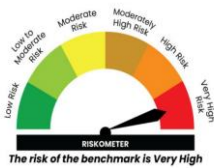
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			262.26	1.11%	
	Total			262.26	1.11%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		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 Pt-GrOp		74,40,119.114	2,550.64	10.79%	
	Total			23,438.05	99.16%	
	OTHERS					
	Cash Margin - CCIL			1.66	0.01%	
	Total			1.66	0.01%	
	Net Current Assets			(63.26)	-0.28%	
	GRAND TOTAL			23,638.71	100.00%	

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on October 31,2025

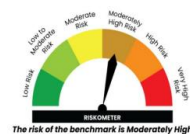
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,348.80	4.30%	
	Total			6,348.80	4.30%	
	Exchange Traded Funds					
INF204KB176	Nippon India ETF Gold Bees		2,58,09,649	25,814.81	17.48%	
	Mutual Fund Units					
INF204K01X05	Nippon India Large Cap Fund-Direct Growth Plan		3,16,62,306.834	33,090.34	22.40%	
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir PI-Gr PI-GdOpt		6,64,562.320	31,013.62	20.99%	
INF204K01S00	Nippon India Nifty Smallcap 250 Ind FundD-PI-Gr-Op		7,38,36,315.569	25,312.71	17.14%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		3,26,91,982.832	14,028.65	9.50%	
INF204K01B32	Nippon India Short Duration Fd-Dir PI Gr PI-Gr Opt		1,98,10,016.237	11,660.29	7.89%	
INF204K01K16	Nippon India Small Cap Fund - Direct Plan Gr PI		11,42,098.861	2,195.43	1.63%	
	Total			1,43,115.85	96.89%	
	OTHERS					
	Cash Margin - CCIL			40.24	0.03%	
	Total			40.24	0.03%	
	Net Current Assets			(1,782.82)	-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.
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SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on October 31, 2025

ISIN	Name of the Instrument	Country & Equity Instrument	Industry / Rating	Quantity	Market Value (Rs. in Lacs)	% to NAV	YIELD
IN10801028	Axis Bank Limited	Equity & Equity related	Capital Markets	2,20,891	6,471.13	2.89%	
IN158A1026	HDFC Bank Limited	Equity & Equity related	Capital Markets	70,136	3,888.34	1.91%	
IN04001021	Axis Bank Limited	Equity & Equity related	Capital Markets	65,53,037	3,888.34	1.91%	
IN05001020	Axis Bank Limited	Equity & Equity related	Capital Markets	22,148	3,431.77	1.68%	
IN26001021	Axis Bank Limited	Equity & Equity related	Capital Markets	57,379	3,430.39	1.68%	
IN41771020	Axis Bank Limited	Equity & Equity related	Capital Markets	1,82,207	3,253.12	1.59%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,82,207	3,253.12	1.59%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	73,016	3,111.88	1.51%	
IN17701020	Axis Bank Limited	Equity & Equity related	Capital Markets	1,23,619	3,142.48	1.50%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	54,205	2,964.64	1.45%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	35,721	2,921.86	1.42%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	2,952,862	2,826.39	1.39%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	3,04,073	2,899.29	1.31%	
IN121A1017	Axis Bank Limited	Equity & Equity related	Capital Markets	7,14,102	2,696.58	1.28%	
IN03021020	Axis Bank Limited	Equity & Equity related	Capital Markets	1,38,439	2,686.84	1.27%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,30,713	2,666.35	1.26%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	5,18,598	2,469.95	1.22%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,66,45,511	2,469.95	1.22%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	79,432	2,298.49	1.13%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	7,10,116	2,212.14	1.10%	
IN180A1020	Axis Bank Limited	Equity & Equity related	Capital Markets	1,42,382	2,201.94	1.08%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,42,382	2,201.94	1.08%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	27,163	2,038.84	1.03%	
IN180A1020	Axis Bank Limited	Equity & Equity related	Capital Markets	1,42,382	2,038.84	1.03%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	66,884	2,034.57	1.00%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,42,382	2,034.57	1.00%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	4,505,065	1,881.39	0.94%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	81,175	1,807.28	0.91%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	634,326	1,807.28	0.91%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	57,342	1,841.80	0.91%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	7,37,302	1,839.37	0.90%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,27,82,882	1,843.63	0.89%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	97,007	1,750.62	0.84%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	51,211	1,755.21	0.83%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	57,433	1,744.66	0.82%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,059	1,734.79	0.81%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,51,106	1,729.99	0.80%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	37,198	1,709.06	0.80%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,23,917	1,702.99	0.79%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	61,520	1,700.86	0.80%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,00,308	1,698.16	0.80%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	30,424	1,677.34	0.79%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,30,338	1,638.58	0.77%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	1,32,330	1,638.58	0.77%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	71,189	1,580.10	0.73%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	91,140	1,580.28	0.73%	
IN05010025	Axis Bank Limited	Equity & Equity related	Capital Markets	43,771	1,565.88	0.71%	

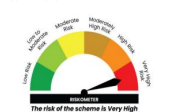
\$ Less Than 0.01% of NAV

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

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

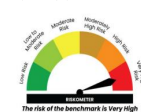
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	Quantity
ICICI Commercial Ventures Limited	3.63,000
Indian Bank	20,000
Vollas Limited	63,525
Rail Vasi Nagesh Limited	1,25,875
Indian Renewable Energy Development Agency Limited	20,700
SBI Cards and Payment Services Limited	54,250
Tata Steel Limited	4,532
Ashok Leyland Limited	5,75,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 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					
INE090A01021	ICICI Bank Limited	Banks	10,79,960	14,528.70	14.28%	
INE099A01021	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	29,625	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%	
INE752E01010	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%	
INE917I01010	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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,01,539.13	99.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			109.49	0.11%	
	Total			109.49	0.11%	
	OTHERS					
	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%	

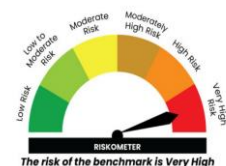
** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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Monthly Portfolio Statement as on October 31,2025

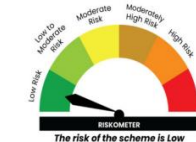
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,477.19	4.86%	5.69%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	23,939.82	4.76%	5.69%
IN3520180131	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	17,791.10	3.56%	5.67%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,050.95	3.39%	5.68%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,65,00,000	16,819.43	3.30%	5.72%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,61,15,000	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%
IN1920150084	8.38% State Government Securities	SOVEREIGN	1,29,44,400	13,026.52	2.59%	5.58%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,28,90,100	13,008.71	2.58%	5.72%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,25,95,000	12,686.89	2.52%	5.69%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,604.88	2.50%	5.61%
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,24,45,000	12,556.58	2.49%	5.68%
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	98,52,800	9,902.63	1.97%	5.58%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,841.60	1.96%	5.72%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,267.00	1.84%	5.69%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,914.53	1.77%	5.67%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,786.97	1.75%	5.74%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,704.01	1.73%	5.71%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,553.61	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	8,050.46	1.60%	5.60%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,862.33	1.36%	5.59%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,569.41	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%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,510.76	1.29%	5.65%
IN3420150135	8.4% State Government Securities	SOVEREIGN	62,96,800	6,335.43	1.26%	5.62%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,640.56	1.12%	5.69%
IN2120150106	8.76% State Government Securities	SOVEREIGN	55,00,000	5,550.39	1.10%	5.68%
IN29202010464	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%
IN2220150198	8.47% State Government Securities	SOVEREIGN	44,64,600	4,496.96	0.89%	5.68%
IN2120150064	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	4,125.96	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	4,040.20	0.80%	5.70%
IN1020200133	8.52% State Government Securities	SOVEREIGN	40,00,000	4,001.09	0.79%	5.69%
IN2220150121	8.12% State Government Securities	SOVEREIGN	37,47,400	3,750.36	0.75%	5.62%
IN3720150074	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%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,623.31	0.52%	5.58%
IN3120160012	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%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,512.68	0.50%	5.61%
IN2020150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,501.96	0.50%	5.65%
IN3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,412.11	0.48%	5.67%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,017.59	0.40%	5.69%
IN1520201071	6.18% State Government Securities	SOVEREIGN	18,00,000	1,802.26	0.36%	5.55%
IN1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,601.27	0.32%	5.62%
IN3120150203	8.69% State Government Securities	SOVEREIGN	15,79,500	1,593.76	0.32%	5.65%
IN3420150095	8.15% State Government Securities	SOVEREIGN	15,50,000	1,551.22	0.31%	5.66%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,503.98	0.30%	5.57%
IN3120150161	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%
IN2220150147	8.21% State Government Securities	SOVEREIGN	11,47,000	1,150.05	0.23%	5.57%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,010.97	0.20%	5.70%
IN1420150089	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%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	505.44	0.10%	5.72%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	505.30	0.10%	5.74%
IN2620160017	7.98% State Government Securities	SOVEREIGN	5,00,000	505.25	0.10%	5.72%
IN3320150359	8.34% State Government Securities	SOVEREIGN	5,00,000	502.57	0.10%	5.60%
IN2120150080	8.3% State Government Securities	SOVEREIGN	5,00,000	502.55	0.10%	5.59%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	501.83	0.10%	5.60%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	501.33	0.10%	5.60%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.44	0.10%	5.66%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	347.58	0.07%	5.65%
IN1920180198	8.28% State Government Securities	SOVEREIGN	2,50,000	252.23	0.05%	5.67%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	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%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,92,340.75	97.83%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Tbill		5,00,000	497.56	0.10%	5.42%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,074.03	0.21%	
OTHERS				1,571.59	0.31%	
Cash Margin - CCIL						
Total				22.66	\$0.00%	
Net Current Assets				9,466.57	1.86%	
GRAND TOTAL				5,03,491.57	100.00%	

\$ Less Than 0.01% of NAV

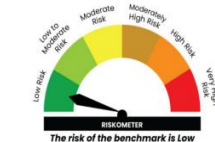
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2025 : 97.8%

SCHEME RISK-O-METER



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



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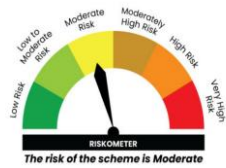
Monthly Portfolio Statement as on October 31,2025

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						
IN0020250067	Government Securities	SOVEREIGN	2,54,98,700	25,323.91	96.27%	6.27%
IN0020240183	6.01% Government of India	SOVEREIGN	3,45,300	353.02	1.34%	6.22%
	6.75% Government of India			25,676.93	97.61%	
	Subtotal					
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			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			6.85	0.03%	
	Total			6.85	0.03%	
	Net Current Assets			427.44	1.62%	
	GRAND TOTAL			26,306.20	100.00%	

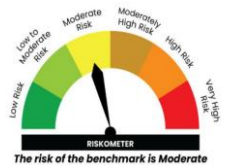
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

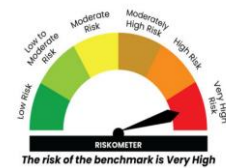
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,41,971	22,688.70	22.18%	
INE361B01024	Divi'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%	
INE947Q01028	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	3.36%	
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)	-0.35%	
	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

Monthly Portfolio Statement as on October 31, 2025

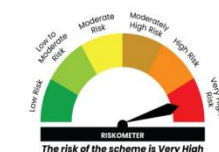
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	61,32,400	60,545.19	6.32%	
INE000A01021	ICICI Bank Limited	Banks	28,46,502	38,293.99	4.00%	
INE002A01016	Reliance Industries Limited	Petroleum Products	24,53,624	36,470.67	3.81%	
INE009A01021	Infosys Limited	IT - Software	23,80,000	35,278.74	3.69%	
INE018A01030	Larsen & Toubro Limited	Construction	8,31,063	33,499.32	3.50%	
INE238A01034	Axis Bank Limited	Banks	25,35,000	31,251.45	3.26%	
INE266A01032	Bajaj Finance Limited	Finance	25,66,050	26,755.77	2.80%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,53,202	24,797.28	2.59%	
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	Varun Beverages Limited	Beverages	30,58,685	14,365.11	1.50%	
INE262A01020	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%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,88,760	13,560.19	1.42%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	13,009.01	1.36%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,28,916	12,876.53	1.35%	
INE94F01028	Radio Khanan Limited	Telecom - Services	4,99,005	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 Supermarkets 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%	
INE343D01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	11,175.78	1.17%	
INE918Z01012	Keynes 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%	
INE01E01019	Vishal Mega Mart Limited	Retailing	67,67,389	9,791.74	1.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	9,755.13	1.02%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	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	1,91,915	9,009.07	0.94%	
INE63F010132	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%	
INE00H01014	Swiggy Limited	Retailing	21,13,687	8,665.06	0.91%	
INE226A01021	Mphasis 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%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,48,572	7,918.51	0.83%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,893.62	0.82%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	7,892.75	0.82%	
INE291J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,580.70	0.80%	
INE148D01028	Delhivery Limited	Transport Services	15,63,585	7,285.52	0.76%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	7,264.95	0.76%	
INE591G01025	Colgate 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%	
INE030G01011	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%	
INE235A01022	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%	
INE138Y01010	KFin Technologies Limited	Capital Markets	4,93,179	5,415.60	0.57%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	5,032.88	0.53%	
INE02YR01019	Electronics Mart India Limited	Retailing	32,74,051	4,945.78	0.52%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,60,982	4,837.40	0.51%	
INE732B01013	Angel One Limited	Capital Markets	1,90,387	4,745.21	0.50%	
INE030A01024	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	Kapitan Projects International Limited	Construction	2,81,910	3,541.92	0.37%	
INE80L01022	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	Awfis 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%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,60,000	2,706.00	0.28%	
INE035N01020	Dixon Technologies (India) Limited	Consumer Durables	17,000	2,633.98	0.28%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	9,90,675	2,456.48	0.26%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	2,134.37	0.22%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	1,70,009	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 Lifestyle Limited	Consumer Durables	5,39,894	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%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	6,60,000	1,720.95	0.18%	
	Subtotal			1,720.95	0.18%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			9,45,249.39	98.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty 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%	

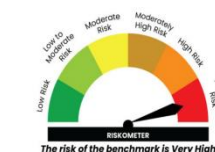
** Non Traded Securities/Illiquid Securities

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

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on October 31,2025

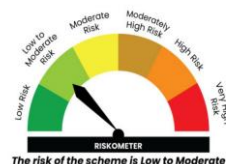
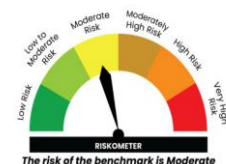
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,010.67	34.18%	5.79%
IN3120160053	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%	5.90%
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%
IN1520160039	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				36.44	0.16%	
Total				36.44	0.16%	
OTHERS						
Cash Margin - CCIL				0.27	\$0.00%	
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

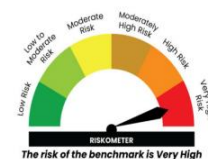
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Monthly Portfolio Statement as on October 31, 2025

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	Mpi 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%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,537.25	6.02%	
KYG114741062	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	Accon 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	5,28,848	945.88	2.24%	
TW0006210006	Chentong Microm Co Ltd	Technology Hardware, Storage & Peripherals	35,341	945.09	2.24%	
TW0003081006	Lanfield Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	821.33	1.95%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	740.44	1.76%	
TW0002455003	Visual Photonics Epilasy Co Ltd	Semiconductor Materials & Equipment	1,80,537	721.33	1.71%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	719.82	1.71%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,671	706.65	1.68%	
TW0003706008	MIT AC 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	1.57%	
TW0002313004	Compex Manufacturing Co Ltd	Electronic Components	2,18,881	551.24	1.31%	
TW0006438005	Syntek 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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			39,011.21	92.56%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,444.14	5.80%	
	Total			2,444.14	5.80%	
OTHERS						
	Cash Margin - CCIL			15.78	0.04%	
	Total			15.78	0.04%	
	Net Current Assets			679.72	1.60%	
	GRAND TOTAL			42,150.85	100.00%	

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

SCHEME RISK-O-METER

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

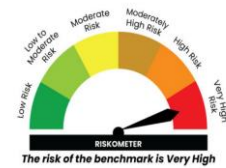
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,51,808	8,781.05	24.53%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	37,275	6,033.33	16.85%	
INE917I01010	Bajaj Auto Limited	Automobiles	31,516	2,802.56	7.83%	
INE066A01021	Eicher Motors Limited	Automobiles	39,093	2,739.25	7.65%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,93,525	2,433.45	6.80%	
INE494B01023	TVS Motor Company Limited	Automobiles	66,687	2,339.85	6.54%	
INE158A01026	Hero MotoCorp Limited	Automobiles	36,881	2,044.68	5.71%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	12,61,569	1,329.57	3.71%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	8,12,978	1,150.61	3.21%	
INE465A01025	Bharat Forge Limited	Auto Components	75,778	1,003.83	2.80%	
INE323A01026	Bosch Limited	Auto Components	2,466	918.46	2.57%	
INE974X01010	Tube Investments of India Limited	Auto Components	30,337	917.09	2.56%	
INE405E01023	UNO Minda Limited	Auto Components	51,015	630.14	1.76%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,27,314	601.88	1.68%	
INE302A01020	Exide Industries Limited	Auto Components	1,29,304	493.81	1.38%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	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			37.18	0.10%	
	Total			37.18	0.10%	
	OTHERS					
	Cash Margin - CCIL			0.28	\$0.00%	
	Total			0.28	0.00%	
	Net Current Assets			(11.27)	-0.01%	
	GRAND TOTAL			35,798.59	100.00%	

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on 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			3,038.41	0.17%	
	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

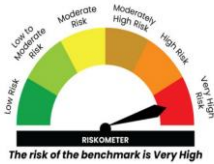
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



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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			1,081.22	0.49%	
	Triparty Repo			1,081.22	0.49%	
	Total					
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		15,57,61,079	2,21,912.81	100.10%	
	Total			2,21,912.81	100.10%	
	OTHERS					
	Cash Margin - CCIL			7.57	\$0.00%	
	Total			7.57	0.00%	
	Net Current Assets			(1,302.09)	-0.59%	
	GRAND TOTAL			2,21,699.51	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 - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



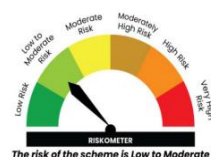
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Monthly Portfolio Statement as on October 31, 2025

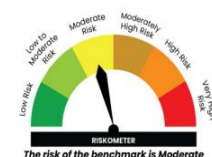
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	6.05% State Government Securities	SOVEREIGN	75,27,500	7,823.10	42.92%	6.40%
IN4520200093	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 (MD16/06/2028)	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	1,85,000	205.20	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 (MD17/06/2059)-Strips (C)-(MD17/06/2028)	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%	6.39%
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%	6.63%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.41	0.06%	6.48%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.34	0.05%	6.41%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.18	0.04%	6.29%
IN00327C049	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.62	0.03%	5.99%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.66	0.01%	6.39%
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 - CCIL				3.95	0.02%	
Total				3.95	0.02%	
Net Current Assets				194.71	1.05%	
GRAND TOTAL				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



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

Monthly Portfolio Statement as on October 31, 2025

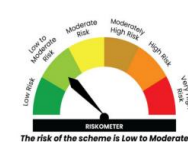
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,262.99	3.77%	6.10%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,262.51	3.15%	6.12%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,287.48	2.85%	6.10%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,660.59	2.35%	6.10%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,371.05	2.27%	6.14%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,167.33	2.20%	6.16%
IN152020347	5.98% State Government Securities	SOVEREIGN	65,00,000	6,551.25	2.01%	6.07%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,128.80	1.88%	6.16%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,585.46	1.72%	5.90%
IN3320170019	7.30% State Government Securities	SOVEREIGN	50,00,000	5,110.29	1.57%	6.14%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,84,500	4,353.79	1.34%	5.86%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,547.44	1.09%	6.12%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,548.11	0.78%	6.10%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,548.04	0.78%	6.13%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,547.79	0.78%	6.12%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,545.15	0.78%	6.19%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,540.33	0.78%	5.86%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,522.42	0.78%	6.13%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,042.91	0.63%	6.12%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,025.49	0.62%	5.86%
IN2020160438	5.85% State Government Securities	SOVEREIGN	15,00,000	1,534.14	0.47%	6.18%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,532.19	0.47%	6.10%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,529.23	0.47%	6.10%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,523.38	0.47%	5.89%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,519.92	0.47%	6.16%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,519.58	0.47%	6.09%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,519.49	0.47%	5.96%
IN1920160076	7.15% State Government Securities	SOVEREIGN	15,00,000	1,519.41	0.47%	6.09%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,023.69	0.31%	6.13%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,021.79	0.31%	6.10%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,015.85	0.31%	5.92%
IN4020160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,015.48	0.31%	5.90%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,015.39	0.31%	5.93%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,012.31	0.31%	6.16%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,010.66	0.31%	5.86%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	511.27	0.16%	6.15%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	510.76	0.16%	6.15%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.76	0.16%	6.15%
IN1520160160	5.24% State Government Securities	SOVEREIGN	5,00,000	508.01	0.16%	5.86%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	425.18	0.13%	5.85%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	405.53	0.12%	5.82%
IN2220160062	7.37% State Government Securities	SOVEREIGN	4,00,000	405.40	0.12%	5.83%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	304.08	0.09%	5.86%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.38	0.03%	5.81%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.45	0.01%	6.12%
Non Convertible Debentures						
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	19,300	19,518.38	6.00%	6.56%
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,165.59	5.89%	6.56%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,695.87	3.59%	6.52%
INE020B08AA3	6.52% REC Limited**	ICRA AAA	1,002	10,110.30	3.11%	6.57%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,972.28	3.07%	6.57%
INE134E08B79	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,616.48	2.65%	6.58%
INE735E07C0C	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	500	8,067.11	2.49%	6.48%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,554.45	2.01%	6.48%
INE200D08D20	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,022.63	1.85%	6.48%
INE200D08Z79	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,628.24	1.73%	6.46%
INE020B08A48	7.85% REC Limited**	CRISIL AAA	500	5,084.48	1.56%	6.57%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,063.17	1.56%	6.58%
INE134E08D00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,034.20	1.55%	6.58%
INE020B08E29	7.85% REC Limited**	CRISIL AAA	5,000	5,030.40	1.55%	6.44%
INE020B08E8	7.51% REC Limited**	CRISIL AAA	5,000	5,030.20	1.55%	6.54%
INE735E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,927.73	1.21%	6.35%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,332.84	1.02%	6.44%
INE735E07C0D	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,052.60	0.94%	6.45%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,049.64	0.94%	6.58%
INE735E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,025.08	0.93%	6.35%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,019.47	0.93%	6.32%
INE134E08MT1	7.84% Power Finance Corporation Limited**	CRISIL AAA	2,600	2,650.87	0.81%	6.52%
INE200D08B30	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,558.12	0.79%	6.46%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,535.39	0.78%	6.57%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,523.23	0.78%	6.41%
INE735E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,519.92	0.77%	6.45%
INE735E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,518.76	0.77%	6.25%
INE735E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,045.48	0.63%	6.41%
INE656F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,031.93	0.62%	6.60%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,020.39	0.62%	6.57%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,009.45	0.62%	6.32%
INE03F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	199	1,729.90	0.53%	6.55%
INE735E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,515.84	0.47%	6.25%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,508.88	0.46%	6.30%
INE201F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,508.65	0.46%	6.64%
INE735E07JMS	8.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,029.77	0.32%	6.45%
INE848E07ALD	7.35% NHPC Limited**	ICRA AAA	100	1,007.21	0.31%	6.42%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.53	0.31%	6.52%
INE735E07RL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	90	766.46	0.24%	6.41%
INE735E07JN1	8.25% Power Grid Corporation of India Limited**	ICRA AAA	50	517.25	0.16%	6.45%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	514.08	0.16%	6.44%
INE735E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.16	0.16%	6.45%
INE735E07M4	8.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.15	0.16%	6.40%
INE735E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.98	0.16%	6.25%
INE201F08EP5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	507.06	0.16%	6.64%
INE201F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.28	0.16%	6.64%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.23	0.15%	6.49%
INE735E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.87	0.15%	6.25%
INE201F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	503.05	0.15%	6.64%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	498.05	0.15%	6.52%
INE735E08B68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.20	0.15%	6.45%
INE56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	300.94	0.09%	6.25%
INE201F08E84	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	241.78	0.07%	6.64%
INE56F08KJ7	7.65% Small Industries Dev Bank of India**	CRISIL AAA	150	151.10	0.05%	6.62%
Subtotal				3,17,886.67	97.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,17,886.67	97.69%	
Money Market Instruments						
Treasury Bill						
IN002204Z347	364 Days Tbill		4,00,000	398.05	0.12%	5.42%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				383.62	0.12%	
Total				781.67	0.24%	
OTHERS						
Cash Margin - CCL				4.01	0.00%	
Total				4.01	0.00%	
Net Current Assets				6,673.89	2.07%	
GRAND TOTAL				3,25,346.24	100.00%	

* Non Traded Securities/Liquid Securities
\$ Less Than 0.91% of NAV

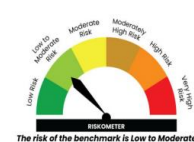
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SOL 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
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE437A01024	Apollo Hospitals Enterprise Limited	Health-care 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	92,440	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	Div's 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%	
INE91B01026	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%	
INE854D01024	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 & Apparel	6,622	2,728.26	1.95%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	5,69,232	57.44	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			0.92	\$0.00%	
	Total			0.92	0.00%	
	Net Current Assets			(12.68)	0.01%	
	GRAND TOTAL			1,39,556.49	100.00%	

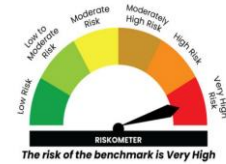
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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



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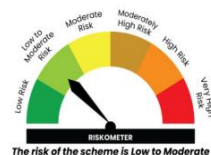
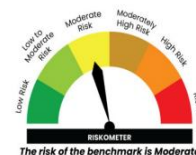
Monthly Portfolio Statement as on October 31, 2025

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	6.89% 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	NIL
Total				7,554.99	97.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.95	0.17%	
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

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

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Monthly Portfolio Statement as on October 31, 2025

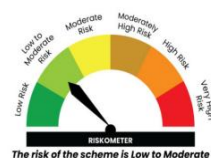
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,042.80	7.81%	5.81%
IN2220120214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,007.74	5.15%	5.79%
IN2220160039	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%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.53	3.90%	5.85%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,318.70	3.38%	5.81%
IN3120160053	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%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,013.95	2.60%	5.81%
IN3320160200	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%
IN1520190084	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%
IN2220160013	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%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,519.92	6.47%	6.45%
INE566F08KC2	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%
INE514E08DA6	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%	6.48%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.15	1.31%	6.40%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.75	1.29%	6.25%
INE134E08LK2	6.08% Power Finance Corporation Limited**	CRISIL AAA	50	498.05	1.28%	6.52%
INE752E07JZ3	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	305.59	0.78%	6.25%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.15	0.05%	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					
IN002024Z347	Treasury Bill					
	364 Days Tbill		1,00,000	99.51	0.26%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			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

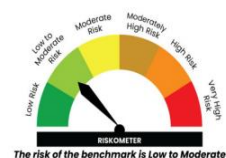
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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Monthly Portfolio Statement as on October 31, 2025

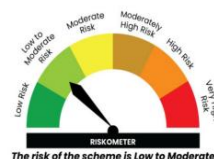
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,238.88	15.62%	5.90%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,602.53	10.74%	6.41%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,586.37	10.69%	6.41%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,133.51	9.34%	6.47%
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	4.86%	5.83%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	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%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,010.59	3.01%	6.45%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	685.85	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	628.20	1.87%	6.46%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	518.35	1.55%	6.45%
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%
IN3120170128	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	381.53	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%	6.45%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.60	0.77%	6.45%
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%
IN3120170151	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						
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				269.69	0.80%	
Total				269.69	0.80%	
OTHERS						
Cash Margin - CCIL				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

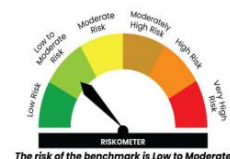
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



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

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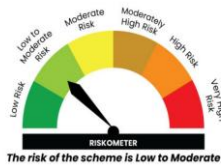
Monthly Portfolio Statement as on October 31,2025

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			NIL	NIL	NIL
	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%	

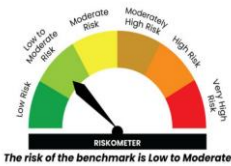
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on October 31,2025

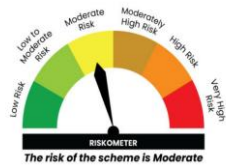
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,41,76,400	67,860.96	79.61%	6.88%
IN0020210152	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

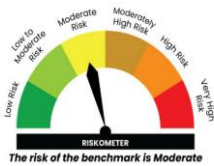
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



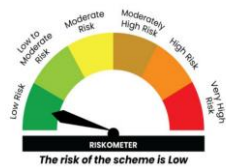
Monthly Portfolio Statement as on October 31,2025

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						
IN000426P016	Government Securities	SOVEREIGN	55,00,000	5,364.99	97.50%	5.67%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	137.54	2.50%	5.67%
	GOI Strips (MD 12/04/2026)			5,502.53	100.00%	
	Subtotal					
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			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			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(0.52)	-0.01%	
	GRAND TOTAL			5,502.68	100.00%	

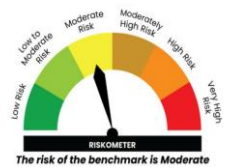
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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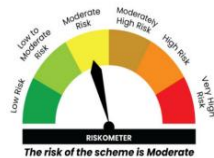
Monthly Portfolio Statement as on October 31, 2025

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%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,109.18	6.71%	6.69%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,103.35	6.69%	6.65%
IN2220220031	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	839.82	2.67%	6.76%
IN1520180206	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	7.6% State Government Securities	SOVEREIGN	5,00,000	515.37	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	500.38	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%
IN2220220015	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	42,500	44.80	0.14%	6.50%
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				30,673.99	97.55%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,673.99	97.55%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				101.34	0.32%	
Total				101.34	0.32%	
OTHERS						
Cash Margin - CCIL				2.03	0.01%	
Total				2.03	0.01%	
Net Current Assets				664.49	2.12%	
GRAND TOTAL				31,441.85	100.00%	

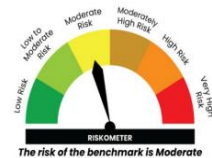
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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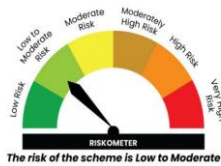
Monthly Portfolio Statement as on October 31,2025

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			NIL	NIL	NIL
	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%	

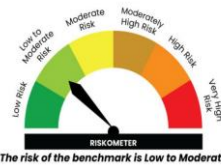
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 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						
IN000426P016	Government Securities	SOVEREIGN	1,17,90,000	11,500.59	97.20%	5.67%
IN000426C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	329.51	2.78%	5.67%
	GOI Strips (MD 12/04/2026)			11,830.10	99.98%	
	Subtotal					
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			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			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.46)	-0.01%	
	GRAND TOTAL			11,832.45	100.00%	

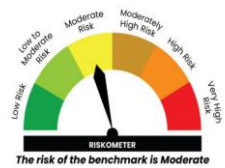
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



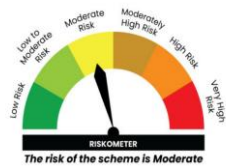
Monthly Portfolio Statement as on October 31,2025

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%
INE134E08IE1	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%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.55	4.28%	8.13%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	999.66	4.26%	6.59%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	958.87	4.09%	8.81%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.76	3.85%	10.04%
INE556F08KC2	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%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	508.76	2.17%	6.25%
INE134E08MO2	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%
INE261F08DO9	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% IndGRID 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				NIL	NIL	
Subtotal				NIL	NIL	
Total				21,682.02	92.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,038.12	4.43%	
Total				1,038.12	4.43%	
OTHERS						
Cash Margin - CCIL				6.32	0.03%	
Total				6.32	0.03%	
Net Current Assets				717.29	3.05%	
GRAND TOTAL				23,443.75	100.00%	

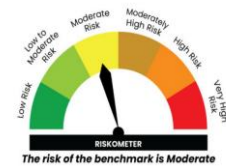
** Non Traded Securities/Illiquid Securities

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SCHEME RISK-O-METER



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



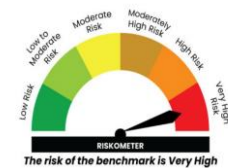
Monthly Portfolio Statement as on October 31,2025

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%	
INE918I01026	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%	
INE200M01039	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%	
INE148O01028	Delhivery Limited	Transport Services	21,20,000	9,878.14	3.45%	
INE238A01034	Axis Bank Limited	Banks	7,14,999	8,814.51	3.08%	
INE342J01019	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%	
INE398Y01029	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%	
INE0FS01015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	6,358.14	2.22%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	5,586.35	1.95%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,407.88	1.89%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	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 Vernova 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	Sando Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,709.67	1.30%	
INE296A01032	Bajaj Finance Limited	Finance	3,30,000	3,441.24	1.20%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3,416.17	1.19%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,130.26	1.09%	
INE01QM01018	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%	
INE072D01019	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	Sando 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%	
INE673O01025	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				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,78,812.25	97.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,769.44	2.72%	
Total				7,769.44	2.72%	
OTHERS						
Cash Margin - CCIL				53.46	0.02%	
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

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SCHEME RISK-O-METER

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

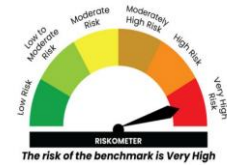
Monthly Portfolio Statement as on October 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	3,14,852	4,667.05	28.13%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,17,928	3,606.24	21.74%	
INE860A01027	HCL Technologies Limited	IT - Software	1,22,335	1,885.79	11.37%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,04,405	1,487.14	8.96%	
INE075A01022	Wipro Limited	IT - Software	4,69,228	1,129.29	6.81%	
INE262H01021	Persistent Systems Limited	IT - Software	17,648	1,044.16	6.29%	
INE591G01025	Coforge Limited	IT - Software	54,976	977.53	5.89%	
INE214T01019	LTIMindtree Limited	IT - Software	15,248	866.77	5.22%	
INE356A01018	Mphasis Limited	IT - Software	18,725	517.63	3.12%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,904	332.43	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

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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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	5,02,036	4,956.60	27.96%	
INE090A01021	ICICI Bank Limited	Banks	3,03,075	4,077.27	23.00%	
INE062A01020	State Bank of India	Banks	1,76,216	1,651.14	9.31%	
INE238A01034	Axis Bank Limited	Banks	1,30,077	1,603.59	9.05%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	75,365	1,584.32	8.94%	
INE171A01029	The Federal Bank Limited	Banks	2,67,213	632.25	3.57%	
INE092T01019	IDFC First Bank Limited	Banks	7,18,928	587.87	3.32%	
INE095A01012	IndusInd Bank Limited	Banks	71,598	569.06	3.21%	
INE028A01039	Bank of Baroda	Banks	2,00,683	558.70	3.15%	
INE949L01017	AU Small Finance Bank Limited	Banks	61,178	537.05	3.03%	
INE476A01022	Canara Bank	Banks	3,66,503	502.07	2.83%	
INE160A01022	Punjab National Bank	Banks	3,74,830	460.63	2.60%	
	Subtotal			17,720.55	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			17,720.55	99.97%	NIL
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%	

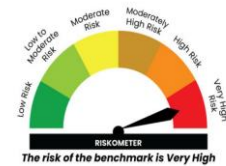
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SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on 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					
INE296A01032	Bajaj Finance Limited	Finance	5,76,491	6,011.65	5.68%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,90,326	5,677.91	5.37%	
INE91801026	Bajaj Finserv Limited	Finance	2,65,923	5,553.27	5.25%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	94,872	5,336.55	5.05%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,43,363	5,115.98	4.84%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	74,238	5,002.16	4.73%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,81,421	4,986.98	4.71%	
INE118H01025	BSE Limited	Capital Markets	1,91,819	4,755.19	4.50%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	4,02,130	4,615.65	4.36%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	2,49,630	4,235.72	4.00%	
INE180A01020	Max Financial Services Limited	Insurance	2,41,453	3,734.07	3.53%	
INE591G01025	Colofore Limited	IT - Software	1,70,148	3,025.40	2.86%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	21,317	2,958.37	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%	
INE07Y701011	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	1.19%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	19,793	1,125.71	1.06%	
INE522D01027	Manappuram Finance Limited	Finance	4,07,072	1,097.06	1.04%	
INE614G01033	Reliance Power Limited	Power	23,29,651	1,081.42	1.02%	
INE171Z01026	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	0.48%	
	Total			512.92	0.48%	
	OTHERS					
	Cash Margin - CCIL			3.31	\$0.00%	
	Total			3.31	0.00%	
	Net Current Assets			(436.99)	-0.39%	
	GRAND TOTAL			1,05,769.46	100.00%	

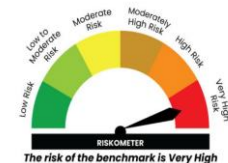
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Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on October 31,2025

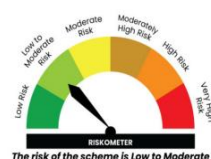
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE660H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,013.15	12.61%	7.22%
INE261F8D0V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	733.95	9.13%	6.64%
INE134E0R0J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	684.85	8.52%	6.62%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	511.31	6.36%	6.81%
INE975F07IS6	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%
INE16DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.28	6.33%	7.00%
INE75607FB6	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						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			7,617.77	94.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			76.07	0.95%	
	Total			76.07	0.95%	
OTHERS						
	Cash Margin - CCIL			0.49	0.01%	
	Total			0.49	0.01%	
	Net Current Assets			341.03	4.25%	
	GRAND TOTAL			8,035.36	100.00%	

** Non Traded Securities/Illiquid Securities

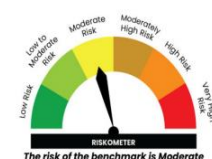
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



[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						
Non Convertible Debentures						
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.83	8.37%	7.02%
INE261F08ED9	7.85% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.26	6.09%	6.64%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.05	6.09%	6.99%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	505.66	6.08%	6.56%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	504.93	6.07%	6.72%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	504.65	6.07%	6.75%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.59	6.07%	6.72%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	504.37	6.07%	6.86%
INE134E08K9	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.04	6.04%	6.52%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	503.68	6.06%	6.62%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	503.42	6.05%	6.89%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.79	6.04%	6.90%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.66	6.00%	7.07%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.97	5.99%	7.02%
INE975F07IM9	6.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.68	4.86%	6.96%
INE650A07RG0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.20	2.43%	6.94%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.61	1.21%	6.64%
	Subtotal			7,948.41	95.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	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	2.94%	
	GRAND TOTAL			8,314.35	100.00%	

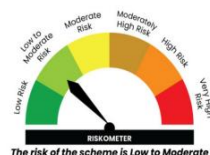
** Non Traded Securities/Illiquid Securities

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

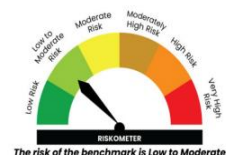
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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



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	26,450	922.36	24.43%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,916	633.84	16.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,308	294.16	7.79%	
INE066A01021	Eicher Motors Limited	Automobiles	4,107	287.78	7.62%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	62,342	255.60	6.77%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,006	245.82	6.51%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,874	214.77	5.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,32,515	139.66	3.70%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	85,393	120.86	3.20%	
INE465A01025	Bharat Forge Limited	Auto Components	7,958	105.42	2.79%	
INE323A01026	Bosch Limited	Auto Components	259	96.46	2.55%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,187	96.34	2.55%	
INE405E01023	UNO Minda Limited	Auto Components	5,359	66.19	1.75%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	13,377	63.24	1.67%	
INE302A01020	Exide Industries Limited	Auto Components	13,584	51.88	1.37%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	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			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			(5.57)	-0.12%	
	GRAND TOTAL			3,775.60	100.00%	

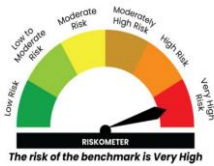
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

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
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE271C01023	DLF Limited	Realty	81,705	617.89	20.80%	
INE484J01027	Godrej Properties Limited	Realty	19,135	437.81	14.74%	
INE670K01029	Lodha Developers Limited	Realty	35,784	428.66	14.43%	
INE211B01039	The Phoenix Mills Limited	Realty	23,763	399.84	13.46%	
INE811K01011	Prestige Estates Projects Limited	Realty	21,486	374.87	12.62%	
INE093I01010	Oberoi Realty Limited	Realty	14,992	266.60	8.98%	
INE791I01019	Brigade Enterprises Limited	Realty	17,687	183.54	6.18%	
INE242C01024	Anant Raj Limited	Realty	17,343	111.76	3.76%	
INE671H01015	Sobha Limited	Realty	5,671	91.79	3.09%	
INE903U01023	SignatureGlobal (India) Limited	Realty	4,990	54.11	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%	

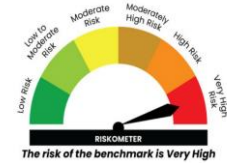
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on October 31, 2025

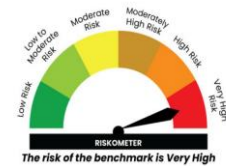
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,12,913	2,102.09	7.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	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%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	9,500	878.13	3.10%	
INE07Y701011	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	TVS Motor Company Limited	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	Mphasis 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%	
INE038D01028	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%	
INE976G01028	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%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,20,048	515.22	1.82%	
INE918Z01012	Kaynes 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				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				27,811.34	98.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				304.68	1.08%	
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

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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					
	(a) Listed / awaiting listing on Stock Exchanges					
INE585B01010	Maruti Suzuki India Limited	Automobiles	567	91.77	6.10%	
INE082A01020	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%	
INE918I01026	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%	
INE917I01010	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%	
INE883A01011	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%	
INE198A01026	Marico 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	LTIMindtree 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%	
INE71H01022	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	Asral Limited	Industrial Products	626	9.08	0.60%	
INE00R701025	Dalmia Bharati Limited	Cement & Cement Products	395	8.28	0.55%	
INE686F01025	United Breweries Limited	Beverages	429	7.71	0.51%	
INE0FS801015	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			NIL	NIL	NIL
	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%	

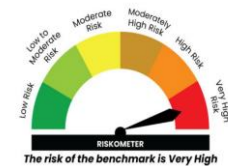
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

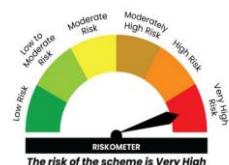
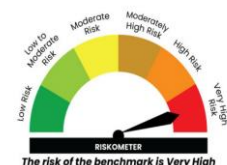
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	46,560	198.39	4.93%	
INE522F01014	Coal India Limited	Consumable Fuels	48,128	187.05	4.65%	
INE216A01030	Britannia Industries Limited	Food Products	2,982	174.04	4.33%	
INE814H01029	Adani Power Limited	Power	1,07,229	169.26	4.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,788	159.00	3.95%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,463	144.97	3.60%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	37,398	133.44	3.32%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,10,941	125.09	3.11%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,700	123.02	3.06%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,285	122.91	3.05%	
INE262H01021	Persistent Systems Limited	IT - Software	1,929	114.13	2.84%	
INE196A01026	Marico Limited	Agricultural Food & other Products	15,363	110.61	2.75%	
INE591G01025	Coloerge Limited	IT - Software	5,981	106.35	2.64%	
INE214T01019	LTIMindtree Limited	IT - Software	1,835	104.31	2.59%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	2,936	90.68	2.25%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	12,070	86.75	2.16%	
INE598I01012	Computer Age Management Services Limited	Capital Markets	2,184	86.08	2.14%	
INE761H01022	Page Industries Limited	Textiles & Apparels	208	85.70	2.13%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,223	82.90	2.06%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	590	81.88	2.04%	
INE584A01023	NMDC Limited	Minerals & Mining	1,05,244	79.76	1.98%	
INE117A01022	ABB India Limited	Electrical Equipment	1,526	79.66	1.98%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	7,302	71.41	1.77%	
INE670A01012	Tata Elsi Limited	IT - Software	1,295	70.64	1.76%	
INE81D01027	Oracle Financial Services Software Limited	IT - Software	824	70.16	1.74%	
INE044I01011	KPTI Technologies Limited	IT - Software	5,769	67.31	1.67%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	7,980	66.75	1.66%	
INE466L01038	360 One WAM Limited	Capital Markets	6,076	65.66	1.63%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,394	65.33	1.62%	
INE372A01015	Apar Industries Limited	Electrical Equipment	694	60.18	1.50%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,210	57.87	1.44%	
INE172A01027	Castrol India Limited	Petroleum Products	29,626	57.77	1.44%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	1,169	55.27	1.37%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	39,103	54.38	1.35%	
INE732I01013	Angel One Limited	Capital Markets	2,167	54.01	1.34%	
INE548C01032	Emami Limited	Personal Products	9,907	52.94	1.32%	
INE322A01010	Gillette India Limited	Personal Products	557	50.22	1.25%	
INE007A01025	CRISIL Limited	Finance	1,013	49.93	1.24%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,207	49.71	1.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,561	45.01	1.12%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	4,317	42.28	1.05%	
INE002S01010	Mahanagar Gas Limited	Gas	3,172	40.50	1.01%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	7,379	39.50	0.98%	
INE269A01021	Sonata Software Limited	IT - Software	9,816	36.30	0.90%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,590	35.15	0.87%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,079	33.90	0.84%	
INE483C01032	Tanla Platforms Limited	IT - Software	5,487	33.50	0.83%	
INE153T01027	BLS International Services Limited	Leisure Services	9,305	29.27	0.73%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	7,209	24.34	0.60%	
	Subtotal			4,025.27	100.04%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,025.27	100.04%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.77	0.47%	
	Total			18.77	0.47%	
	OTHERS					
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			(20.77)	-0.51%	
	GRAND TOTAL			4,023.40	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on October 31, 2025

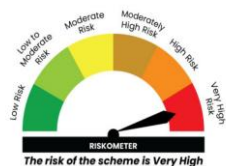
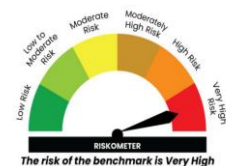
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	22,079	187.16	4.83%	
INE646L01027	InterGlobe Aviation 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%	
INE917I01010	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%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,875	134.59	3.48%	
INE361B01024	Div'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	Luxury 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	18,999	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

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on October 31, 2025

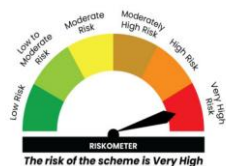
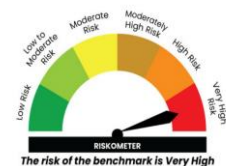
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,503	21.22	4.83%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	377	21.20	4.83%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,617	19.50	4.44%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	663	19.18	4.37%	
INE721A01047	Shriram Finance Limited	Finance	2,422	18.14	4.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,787	17.34	3.95%	
INE758E01017	Jio Financial Services Limited	Finance	5,639	17.30	3.94%	
INE917I01010	Bajaj Auto Limited	Automobiles	194	17.25	3.93%	
INE066A01021	Eicher Motors Limited	Automobiles	239	16.74	3.81%	
INE239A01024	Nestle India Limited	Food Products	1,242	15.79	3.60%	
INE522F01014	Coal India Limited	Consumable Fuels	3,968	15.42	3.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	785	15.34	3.49%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	326	15.26	3.47%	
INE361B01024	Div'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			0.97	0.22%	
	Total			0.97	0.22%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.03)	-0.05%	
	GRAND TOTAL			439.26	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.

SCHEME RISK-O-METER

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

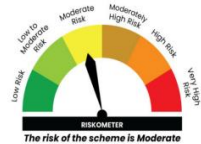
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Monthly Portfolio Statement as on October 31,2025

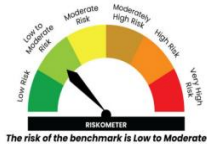
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			3,990.22	5.47%	
	Total			3,990.22	5.47%	
Mutual Fund Units						
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		6,53,88,414.172	42,168.26	57.76%	
INF204K01XZ7	Nippon India Arbitrage Fund Dr.Growth Plan Gr Op		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			(2,346.95)	-3.22%	
	GRAND TOTAL			73,008.75	100.00%	

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

SCHEME RISK-O-METER



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



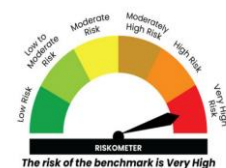
Monthly Portfolio Statement as on October 31, 2025

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						
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	LTIMindtree Limited	IT - Software	30,000	1,705.35	3.98%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	34,068	1,289.98	3.01%	
INE570L01029	Sia Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,147.75	2.68%	
INE09N001011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,105.71	2.58%	
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%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	949.25	2.22%	
INE686F01025	United Breweries Limited	Beverages	50,164	901.65	2.11%	
INE1NPP01017	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	Div'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	Coloforge 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						
Subtotal				NIL	NIL	NIL
Total				39,593.29	92.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				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				42,803.05	100.00%	

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

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

SCHEME RISK-O-METER

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

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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			8,468.36	99.43%	
	Total			8,468.36	99.43%	
	OTHERS					
	Cash Margin - CCIL			52.90	0.62%	
	Total			52.90	0.62%	
	Net Current Assets			(4.75)	-0.05%	
	GRAND TOTAL			8,516.51	100.00%	

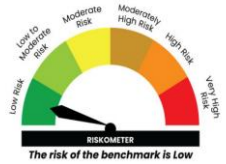
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

SCHEME RISK-O-METER



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



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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	13,270	197.25	5.30%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,119	181.12	4.87%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,159	179.90	4.84%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,251	173.31	4.66%	
INE081A01020	Tata Steel Limited	Ferrous Metals	80,443	147.08	3.96%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	32,668	139.20	3.74%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,089	119.45	3.21%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,112	109.89	2.96%	
INE91701010	Bajaj Auto Limited	Automobiles	1,078	95.86	2.58%	
INE066A01021	Eicher Motors Limited	Automobiles	1,339	93.82	2.52%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	20,319	83.31	2.24%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,236	83.28	2.24%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,471	82.14	2.21%	
INE205A01025	Vedanta Limited	Diversified Metals	16,502	81.45	2.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,732	81.05	2.18%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,283	80.10	2.15%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,526	70.97	1.91%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	18,855	67.27	1.81%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,10,630	65.60	1.76%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	399	61.82	1.66%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,347	60.30	1.62%	
INE298A01020	Cummins India Limited	Industrial Products	1,233	53.56	1.44%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,353	46.20	1.24%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,261	46.12	1.24%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	43,191	45.52	1.22%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,020	43.63	1.17%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,412	41.38	1.11%	
INE628A01035	UPL Limited	Fertilizers & Agrochemicals	5,531	39.83	1.07%	
INE740A01030	Jindal Steel Limited	Ferrous Metals	3,636	38.79	1.04%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	26,096	36.93	0.99%	
INE176B01034	Havells India Limited	Consumer Durables	2,452	36.63	0.99%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,017	36.21	0.97%	
INE459K01017	Polycab India Limited	Industrial Products	459	35.36	0.95%	
INE465A01025	Bharat Forge Limited	Auto Components	2,594	34.36	0.92%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,387	33.82	0.91%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	237	32.89	0.88%	
INE893A01011	MRPL Limited	Auto Components	20	31.50	0.85%	
INE97A01010	Tube Investments of India Limited	Auto Components	1,039	31.41	0.84%	
INE323A01026	Bosch Limited	Auto Components	84	31.29	0.84%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	11,721	31.12	0.84%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,720	30.98	0.83%	
INE226A01021	Volta Limited	Consumer Durables	2,215	30.65	0.82%	
INE540L01014	Atkem Laboratories Limited	Pharmaceuticals & Biotechnology	548	30.18	0.81%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,654	29.63	0.80%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	788	28.19	0.76%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,100	26.22	0.71%	
INE1NPF01017	Siemens Energy India Limited	Electrical Equipment	807	25.71	0.69%	
INE761H01022	Page Industries Limited	Textiles & Apparel	61	25.13	0.68%	
INE03A01024	Siemens Limited	Electrical Equipment	806	24.96	0.67%	
INE117A01022	ABB India Limited	Electrical Equipment	478	24.95	0.67%	
INE472A01039	Blue Star Limited	Consumer Durables	1,262	24.45	0.66%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,148	24.39	0.66%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,430	23.68	0.64%	
INE879B01027	KEI Industries Limited	Industrial Products	562	22.66	0.61%	
INE195A01028	Supreme Industries Limited	Industrial Products	589	22.46	0.60%	
INE405E01023	UNO Minda Limited	Auto Components	1,747	21.58	0.58%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,360	20.61	0.55%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	358	20.36	0.55%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,217	20.09	0.54%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	285	19.11	0.51%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	693	18.91	0.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	779	17.76	0.48%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,252	17.67	0.48%	
INE006I01046	Astral Limited	Industrial Products	1,123	16.28	0.44%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	397	14.86	0.40%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	772	13.81	0.37%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	205	12.33	0.33%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	1,082	11.57	0.31%	
INE212H01026	AIA Engineering Limited	Industrial Products	354	11.50	0.31%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	303	11.47	0.31%	
INE019C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	2,282	11.00	0.30%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	509	9.55	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	4,707	9.18	0.25%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	20	7.30	0.20%	
	Subtotal			3,659.90	98.41%	
INE1TA01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	20,002	52.16	1.40%	
	Subtotal			52.16	1.40%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,712.06	99.81%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			12.53	0.34%	
	Total			12.53	0.34%	
OTHERS						
	Cash Margin - CCIL			0.11	\$0.00%	
	Total			0.11	0.00%	
	Net Current Assets			(6.33)	-0.15%	
	GRAND TOTAL			3,715.84	100.00%	

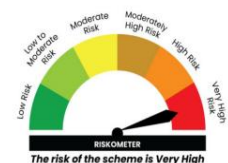
** Non Traded Securities/Illicit Securities

\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER

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BENCHMARK RISK-O-METER

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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%	
INE91701010	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	Dixon Technologies (India) Limited	Consumer Durables	66	10.23	1.66%	
INE242A01010	Indian 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	6.58	1.07%	
INE740A01030	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%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	168	5.98	0.97%	
INE459K01017	Polycab India Limited	Industrial Products	76	5.86	0.95%	
INE465A01025	Bharat Forge Limited	Auto Components	429	5.68	0.92%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	229	5.58	0.91%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	39	5.41	0.88%	
INE323A01026	Bosch Limited	Auto Components	14	5.21	0.85%	
INE97A01010	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	Volta Limited	Consumer Durables	366	5.06	0.82%	
INE540L01014	Alkem 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	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	182	4.34	0.71%	
INE1NFP01017	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 & Apparel	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	Coromandel International Limited	Fertilizers & Agrochemicals	190	4.04	0.66%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	402	3.92	0.64%	
INE879B01027	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	Navin Fluorine International Limited	Chemicals & Petrochemicals	59	3.36	0.55%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	698	3.33	0.54%	
INE918Z01012	Keynes 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%	
INE006I01046	Astral Limited	Industrial Products	186	2.70	0.44%	
INE09N01011	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 & Apparel	179	1.91	0.31%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	50	1.89	0.31%	
INE019C01026	Himadri Specialty 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	1.09	0.18%	
	Subtotal			604.75	98.44%	
INE1TAE01010	TML Commercial Vehicles Ltd**	Agricultural, Commercial & Construction Vehicles	3,362	8.77	1.43%	
	Subtotal			8.77	1.43%	
(b) UNLISTED						
	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%	

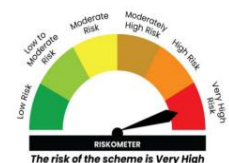
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