

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH 2020
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)

| Sr. No. | Particulars | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | NIPPON INDIA - INDIA OPPORTUNITIES FUND - SERIES A | NIPPON INDIA GOLD SAVINGS FUND | NIPPON INDIA JUNIOR BeES FOF |
|---------|---|---|---|---|--|--------------------------------|------------------------------|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 429.63 | 191.62 | 83.92 | 607.17 | 465.89 | 45.44 |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 429.63 | 191.62 | 83.92 | 607.17 | 443.86 | 64.02 |
| 2.0 | Reserves & Surplus [Rs. in crores] | (205.98) | (109.31) | (46.14) | (170.19) | 356.66 | (14.93) |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 315.12 | 133.02 | 60.54 | 626.20 | 725.35 | 45.80 |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 223.64 | 82.31 | 37.78 | 436.98 | 800.52 | 49.09 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | | | | |
| | Growth Plan | 7.3327 | 6.9252 | 7.1850 | 10.3086 | 15.5373 | 10.0674 |
| | Bonus Plan | NA | NA | NA | NA | NA | NA |
| | Dividend Plan | 7.3321 | 6.9252 | 7.1850 | 10.3086 | 15.5373 | 10.0674 |
| | Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Institutional Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Institutional Bonus Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Bonus Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Plan | 7.5055 | 7.0749 | 7.3365 | 10.4694 | 16.0017 | 10.0877 |
| | Direct Plan-Growth Plan | 7.5055 | 7.0749 | 7.3365 | 10.4694 | 16.0017 | 10.0877 |
| | Direct Plan-Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| 4.2 | NAV at the end of the period (Rs.) | | | | | | |
| | Growth Plan | 5.2039 | 4.2840 | 4.4809 | 7.1929 | 17.9886 | 7.6514 |
| | Bonus Plan | NA | NA | NA | NA | NA | NA |
| | Dividend Plan | 5.2039 | 4.2840 | 4.4809 | 7.1929 | 17.9886 | 7.6514 |
| | Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Institutional Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Bonus Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Plan | 5.3359 | 4.3839 | 4.5886 | 7.3296 | 18.5537 | 7.6738 |
| | Direct Plan-Growth Plan | 5.3359 | 4.3839 | 4.5886 | 7.3296 | 18.5537 | 7.6738 |
| | Direct Plan-Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | | | | |
| | Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Institutional Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Monthly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA |
| | Income | | | | | | |
| 5.1 | Dividend [Rs.in crores] | 3.08 | 1.21 | 0.53 | 6.56 | - | - |
| 5.2 | Interest [Rs. in crores] | 0.19 | 0.08 | 0.05 | 0.27 | 0.09 | 0.01 |
| 5.3 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | (57.62) | (4.00) | (0.47) | 29.47 | 18.08 | (0.04) |
| 5.4 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | - | - | - | - | - | - |
| 5.5 | Other Income [Rs. in crores] ! | - | - | - | @ | 0.35 | - |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | (54.35) | (2.71) | 0.10 | 36.30 | 18.51 | (0.04) |
| | Expenses | | | | | | |
| 6.1 | Management Fees [Rs. in crores] | 1.40 | 0.56 | 0.24 | 1.68 | - | 0.01 |
| 6.2 | Trustee Fees [Rs. in Crores] | @ | @ | @ | @ | @ | @ |
| 6.3 | Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) | 2.22 | 0.87 | 0.34 | 4.18 | 1.40 | 0.02 |
| 6.4 | Percentage of Management Fees to daily / weekly average net assets [%] | 0.89% | 0.86% | 0.81% | 0.54% | 0.00% | 0.03% |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | 1.41% | 1.32% | 1.14% | 1.33% | 0.37% | 0.10% |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | | | | |
| | Growth Plan | (29.03) | (38.14) | (37.64) | (30.22) | 15.78 | (24.00) |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | (28.91) | (38.04) | (37.46) | (29.99) | 15.95 | (23.93) |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | | | | |
| i | Last 1 year [%] | | | | | | |
| | Growth Plan | (34.09) | (46.11) | (44.60) | (34.13) | 35.39 | (25.48) |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | (33.78) | (45.89) | (44.28) | (33.53) | 35.80 | (25.28) |
| ii | Last 3 years [%] | | | | | | |
| | Growth Plan | NA | NA | NA | NA | 12.91 | NA |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | NA | NA | NA | NA | 13.43 | NA |
| iii | Last 5 years [%] | | | | | | |
| | Growth Plan | NA | NA | NA | NA | 8.95 | NA |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | NA | NA | NA | NA | 9.44 | NA |
| iv | Since launch of the Scheme [%]\$ | | | | | | |
| | Growth Plan | (23.92) | (31.09) | (30.57) | (19.61) | 6.68 | (22.21) |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | (23.12) | (30.39) | (29.82) | (18.60) | 3.57 | (22.00) |
| 7.3 | Benchmark Index | | | | | | |
| | | S&P BSE 200 TRI | S&P BSE 200 TRI | S&P BSE 200 TRI | S&P BSE 200 TRI | Domestic Prices of Gold | Nifty Next 50 TRI |
| 7.4 | Benchmark Returns | | | | | | |
| i | Returns during the half year - (%) (Absolute) | (24.26) | (24.26) | (24.26) | (24.26) | 14.93 | (22.83) |
| ii | Last 1 year [%] | (25.24) | (25.24) | (25.24) | (25.24) | | |
| iii | Last 3 years [%] | | (24.00) | | | | |
| iv | Last 5 years [%] | | NA | | | | |
| v | Since launch of the Scheme [%] - Growth Plan | NA | 12.91 | | | | |
| | Since launch of the Scheme [%] - Institutional Plan | NA | | | | | |
| | Since launch of the Scheme [%] - Direct Plan - Growth Plan | NA | | | | | |
| | Date of Launch of the Schemes# | | | | | | |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | | | | | | |
| 9 | Payments to associates/group companies [Rs. in crores] | | | | | | |
| 10 | Investments made in the associate/group companies [Rs. in crores] | | | | | | |

| Sr. No. | Particulars | NIPPON INDIA HYBRID BOND FUND | NIPPON INDIA HYBRID BOND FUND - Segregated Portfolio - Series 1 | NIPPON INDIA HYBRID BOND FUND - Segregated Portfolio - Series 2 | NIPPON INDIA CREDIT RISK FUND | NIPPON INDIA CREDIT RISK FUND - Segregated Portfolio - Series 1 | NIPPON INDIA CREDIT RISK FUND - Segregated Portfolio - Series 2 | NIPPON INDIA DYNAMIC BOND FUND |
|---------|---|--|---|---|-------------------------------|---|---|--------------------------------|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 509.13 | - | - | 2,545.49 | - | - | 376.22 |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 374.72 | - | - | 1,431.13 | - | - | 308.62 |
| 2.0 | Reserves & Surplus [Rs. in crores] | 587.85 | 42.13 | - | 1,838.48 | 27.46 | - | 498.72 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 1,637.81 | - | - | 6,470.30 | - | - | 953.55 |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 962.57 | 42.13 | 0.00 | 3,269.61 | 27.46 | 0.00 | 807.34 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | | | | | |
| | Growth Plan | 43.2472 | NA | NA | 25.5813 | NA | NA | 25.8699 |
| | Bonus Plan | NA | NA | NA | NA | NA | NA | NA |
| | Dividend Plan | NA | NA | NA | 14.0332 | NA | NA | 17.4007 |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | 12.0457 | NA | NA | 12.4333 | NA | NA | 10.5641 |
| | Monthly Dividend Plan | 11.5320 | NA | NA | NA | NA | NA | NA |
| | Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Institutional Growth Plan | NA | NA | NA | 26.4865 | NA | NA | NA |
| | Direct Plan-Growth Plan | 45.8361 | NA | NA | 27.0650 | NA | NA | 27.0668 |
| | Direct Plan-Bonus Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Plan | NA | NA | NA | 14.6537 | NA | NA | 19.5547 |
| | Direct Plan-Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Monthly Dividend Plan | 12.4474 | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | 12.4423 | NA | NA | 12.7869 | NA | NA | 10.6048 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| 4.2 | NAV at the end of the period (Rs.) | | | | | | | |
| | Growth Plan | 36.5811 | 1.4240 | - | 22.8717 | 0.1475 | - | 26.8153 |
| | Bonus Plan | NA | NA | NA | NA | NA | NA | NA |
| | Dividend Plan | NA | NA | NA | 12.5468 | 0.0809 | - | 18.0366 |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | 9.9972 | 0.3891 | - | 10.9204 | 0.0704 | - | 10.5302 |
| | Monthly Dividend Plan | 9.4348 | 0.3697 | - | NA | NA | NA | NA |
| | Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Institutional Growth Plan | NA | NA | NA | 23.7080 | 0.1515 | - | NA |
| | Direct Plan-Growth Plan | 38.9104 | 1.5134 | - | 24.2801 | 0.1564 | - | 28.1546 |
| | Direct Plan-Bonus Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Plan | NA | NA | NA | 13.1456 | 0.0847 | - | 20.3408 |
| | Direct Plan-Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Monthly Dividend Plan | 10.2154 | 0.4000 | - | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | 10.3548 | 0.4027 | - | 11.2584 | 0.0725 | - | 10.5771 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | | | | | |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Quarterly Dividend Plan | 0.2300 | NA | NA | 0.2200 | NA | NA | 0.4116 |
| | Monthly Dividend Plan | 0.3740 | NA | NA | NA | NA | NA | NA |
| | Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Daily Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Weekly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Monthly Dividend Plan | 0.4100 | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Quarterly Dividend Plan | 0.2480 | NA | NA | 0.2380 | NA | NA | 0.4445 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | NA | NA |
| 5.1 | Income | | | | | | | |
| | Dividend [Rs.in crores] | 0.81 | - | - | - | - | - | - |
| 5.2 | Interest [Rs. in crores] | 46.75 | 0.38 | - | 212.74 | 0.30 | - | 30.26 |
| 5.3 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | (179.86) | - | - | (1,088.05) | - | - | 6.47 |
| 5.4 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | (2.64) | - | - | (15.55) | - | - | 0.01 |
| 5.5 | Other Income [Rs. in crores] ! | (40.19) | 41.75 | - | (25.17) | 27.16 | - | 0.01 |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | (175.12) | 42.13 | - | (916.03) | 27.46 | - | 36.75 |
| 6.1 | Expenses | | | | | | | |
| | Management Fees [Rs. in crores] | 7.66 | - | - | 19.00 | - | - | 5.88 |
| 6.2 | Trustee Fees [Rs. in Crores] | 0.01 | - | - | 0.02 | - | - | @ |
| 6.3 | Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) | 12.53 | - | - | 38.45 | - | - | 8.62 |
| 6.4 | Percentage of Management Fees to daily / weekly average net assets [%] | 1.14% | 0.00% | 0.00% | 0.73% | 0.00% | 0.00% | 1.34% |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | 1.86% | 0.00% | 0.00% | 1.48% | 0.00% | 0.00% | 1.96% |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | | | | | |
| | Growth Plan | (15.41) | NA | NA | (10.59) | NA | NA | 3.65 |
| | Institutional Growth Plan | NA | NA | NA | (10.49) | NA | NA | NA |
| | Direct Plan-Growth Plan | (15.11) | NA | NA | (10.29) | NA | NA | 4.02 |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | | | | | |
| i | Last 1 year [%] | | | | | | | |
| | Growth Plan | (15.98) | NA | NA | (11.16) | NA | NA | 9.06 |
| | Institutional Growth Plan | NA | NA | NA | (10.95) | NA | NA | NA |
| | Direct Plan-Growth Plan | (15.34) | NA | NA | (10.60) | NA | NA | 9.82 |
| ii | Last 3 years [%] | | | | | | | |
| | Growth Plan | (1.77) | NA | NA | 0.32 | NA | NA | 6.24 |
| | Institutional Growth Plan | NA | NA | NA | 0.55 | NA | NA | NA |
| | Direct Plan-Growth Plan | (0.93) | NA | NA | 1.10 | NA | NA | 6.97 |
| iii | Last 5 years [%] | | | | | | | |
| | Growth Plan | 1.79 | NA | NA | 3.77 | NA | NA | 7.12 |
| | Institutional Growth Plan | NA | NA | NA | 4.01 | NA | NA | NA |
| | Direct Plan-Growth Plan | 2.67 | NA | NA | 4.63 | NA | NA | 7.84 |
| iv | Since launch of the Scheme [%]\$ | | | | | | | |
| | Growth Plan | 8.30 | NA | NA | 5.74 | NA | NA | 6.62 |
| | Institutional Growth Plan | NA | NA | NA | 6.56 | NA | NA | NA |
| | Direct Plan-Growth Plan | 6.06 | NA | NA | 6.38 | NA | NA | 8.69 |
| 7.3 | Benchmark Index | | | | | | | |
| | | CRISIL Hybrid 85+15 - Conservative Index | NA | NA | Nifty Credit Risk Bond Index | NA | NA | Crisil Dynamic Debt Index |
| 7.4 | Benchmark Returns | | | | | | | |
| i | Returns during the half year - (%) (Absolute) | 1.16 | NA | NA | 4.34 | NA | NA | 5.90 |
| ii | Last 1 year [%] | 6.44 | NA | NA | 9.23 | NA | NA | 12.25 |
| iii | Last 3 years [%] | 6.78 | NA | NA | 8.07 | NA | NA | 7.90 |
| iv | Last 5 years [%] | 7.86 | NA | NA | 8.71 | NA | NA | 8.55 |
| v | Since launch of the Scheme [%] - Growth Plan | 7.94 | NA | NA | 8.91 | NA | NA | 8.40 |
| | Since launch of the Scheme [%] - Institutional Plan | NA | NA | NA | 8.75 | NA | NA | NA |
| | Since launch of the Scheme [%] - Direct Plan - Growth Plan | 8.77 | NA | NA | 9.22 | NA | NA | 8.84 |
| | Date of Launch of the Schemes# | 29-Dec-2003 | 17-Feb-2020 | 6-Mar-2020 | 8-Jun-2005 | 17-Feb-2020 | 6-Mar-2020 | 15-Nov-2004 |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | 60.58 | 77.12 | 143.60 | 282.59 | 63.66 | 763.72 | - |
| 9 | Payments to associates/group companies [Rs. in crores] | 0.01 | - | - | 0.02 | - | - | @ |
| 10 | Investments made in the associate/group companies [Rs. in crores] | - | - | - | - | - | - | - |

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH 2020
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)

| Sr. No. | Particulars | NIPPON INDIA PRIME DEBT FUND | NIPPON INDIA INCOME FUND | NIPPON INDIA SHORT TERM FUND | NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA STRATEGIC DEBT FUND | NIPPON INDIA STRATEGIC DEBT FUND - Segregated Portfolio - Series 1 | NIPPON INDIA STRATEGIC DEBT FUND - Segregated Portfolio - Series 2 |
|---------|---|------------------------------|--------------------------|------------------------------|---------------------------------|----------------------------------|--|--|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 341.78 | 61.88 | 1,619.03 | 2,218.23 | 2,252.17 | - | - |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 246.13 | 63.17 | 1,829.51 | 2,349.13 | 850.70 | - | - |
| 2.0 | Reserves & Surplus [Rs. in crores] | 665.05 | 232.47 | 5,030.88 | 5,326.49 | 56.96 | 7.17 | - |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 1,120.30 | 264.43 | 5,797.12 | 6,269.99 | 3,176.38 | - | - |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 911.18 | 295.63 | 6,860.38 | 7,675.62 | 907.67 | 7.17 | 0.00 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | | | | | |
| | Growth Plan | 40.4256 | 63.5227 | 36.2865 | 30.4540 | 14.0023 | NA | NA |
| | Bonus Plan | 28.8717 | 18.2623 | NA | NA | 14.0023 | NA | NA |
| | Dividend Plan | | | MMMMMMMMMMMMMMMM | | | NA | |
| | Annual Dividend Plan | | | | | 30.4540 A | 14.0023 | |
| | Half-yearly Dividend Plan | | | | | | | |
| | Quarterly Dividend Plan | | | | | | | |
| | Monthly Dividend Plan | | | | | | | |
| | Weekly Dividend Plan | | | | | | | |
| | Daily Dividend Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| | Direct Plan-Bonus Plan | | | | | | | |
| | Direct Plan-Dividend Plan | | | | | | | |
| | Direct Plan-Daily Dividend Plan | | | | | | | |
| | Direct Plan-Weekly Dividend Plan | | | | | | | |
| | Direct Plan-Monthly Dividend Plan | | | | | | | |
| | Direct Plan-Quarterly Dividend Plan | | | | | | | |
| | Direct Plan-Half Yearly Dividend Plan | | | | | | | |
| | Direct Plan-Annual Dividend Plan | | | | | | | |
| 4.2 | NAV at the end of the period (Rs.) | | | | | | | |
| | Growth Plan | | | | | | | |
| | Bonus Plan | | | | | | | |
| | Dividend Plan | | | | | | | |
| | Annual Dividend Plan | | | | | | | |
| | Half-yearly Dividend Plan | | | | | | | |
| | Quarterly Dividend Plan | | | | | | | |
| | Monthly Dividend Plan | | | | | | | |
| | Weekly Dividend Plan | | | | | | | |
| | Daily Dividend Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| | Direct Plan-Bonus Plan | | | | | | | |
| | Direct Plan-Dividend Plan | | | | | | | |
| | Direct Plan-Daily Dividend Plan | | | | | | | |
| | Direct Plan-Weekly Dividend Plan | | | | | | | |
| | Direct Plan-Monthly Dividend Plan | | | | | | | |
| | Direct Plan-Quarterly Dividend Plan | | | | | | | |
| | Direct Plan-Half Yearly Dividend Plan | | | | | | | |
| | Direct Plan-Annual Dividend Plan | | | | | | | |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | | | | | |
| | Annual Dividend Plan | | | | | | | |
| | Half-yearly Dividend Plan | | | | | | | |
| | Quarterly Dividend Plan | | | | | | | |
| | Monthly Dividend Plan | | | | | | | |
| | Weekly Dividend Plan | | | | | | | |
| | Daily Dividend Plan | | | | | | | |
| | Direct Plan-Daily Dividend Plan | | | | | | | |
| | Direct Plan-Weekly Dividend Plan | | | | | | | |
| | Direct Plan-Monthly Dividend Plan | | | | | | | |
| | Direct Plan-Quarterly Dividend Plan | | | | | | | |
| | Direct Plan-Half Yearly Dividend Plan | | | | | | | |
| | Direct Plan-Annual Dividend Plan | | | | | | | |
| | Income | | | | | | | |
| 5.1 | Dividend [Rs.in crores] | | | | | | | |
| 5.2 | Interest [Rs. in crores] | | | | | | | |
| 5.3 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | | | | | | | |
| 5.4 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | | | | | | | |
| 5.5 | Other Income [Rs. in crores] ! | | | | | | | |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | | | | | | | |
| | Expenses | | | | | | | |
| 6.1 | Management Fees [Rs. in crores] | | | | | | | |
| 6.2 | Trustee Fees [Rs. in Crores] | | | | | | | |
| 6.3 | Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) | | | | | | | |
| 6.4 | Percentage of Management Fees to daily / weekly average net assets [%] | | | | | | | |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | | | | | | | |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | | | | | |
| | Growth Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | | | | | |
| i | Last 1 year [%] | | | | | | | |
| | Growth Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| ii | Last 3 years [%] | | | | | | | |
| | Growth Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| iii | Last 5 years [%] | | | | | | | |
| | Growth Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| iv | Since launch of the Scheme [%]\$ | | | | | | | |
| | Growth Plan | | | | | | | |
| | Institutional Growth Plan | | | | | | | |
| | Direct Plan-Growth Plan | | | | | | | |
| 7.3 | Benchmark Index | | | | | | | |
| 7.4 | Benchmark Returns | | | | | | | |
| i | Returns during the half year - (%) (Absolute) | | | | | | | |
| ii | Last 1 year [%] | | | | | | | |
| iii | Last 3 years [%] | | | | | | | |
| iv | Last 5 years [%] | | | | | | | |
| v | Since launch of the Scheme [%] - Growth Plan | | | | | | | |
| | Since launch of the Scheme [%] - Institutional Plan | | | | | | | |
| | Since launch of the Scheme [%] - Direct Plan - Growth Plan | | | | | | | |
| | Date of Launch of the Schemes# | | | | | | | |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | | | | | | | |
| 9 | Payments to associates/group companies [Rs. in crores] | | | | | | | |
| 10 | Investments made in the associate/group companies [Rs. in crores] | | | | | | | |

| Sr. No. | Particulars | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA ULTRA SHORT DURATION FUND | NIPPON INDIA ULTRA SHORT DURATION FUND - Segregated Portfolio - 1 | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | NIPPON INDIA NIVESH LAKSHYA FUND | NIPPON INDIA OVERNIGHT FUND |
|---------|---|--------------------------------|--|---|--------------------------------------|---|----------------------------------|-----------------------------|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 993.12 | 966.71 | - | 2,386.05 | 185.29 | 473.92 | 336.68 |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 1,213.36 | 385.36 | - | 2,857.36 | 183.60 | 634.99 | 5,066.74 |
| 2.0 | Reserves & Surplus [Rs. in crores] | 2,277.89 | 626.32 | 29.80 | 1,419.12 | 62.53 | 193.77 | 351.03 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 2,586.46 | 2,446.80 | 39.34 | 3,400.86 | 246.86 | 569.35 | 347.19 |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 3,491.25 | 1,011.68 | 29.80 | 4,276.48 | 246.14 | 828.75 | 5,417.77 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | | | | | |
| | Growth Plan | 2,938.7429 | 2,818.5776 | 43.1857 | 14.1967 | 13.2723 | 11.9824 | 104.6350 |
| | Bonus Plan | NA | NA | NA | NA | 13.2723 | NA | NA |
| | Dividend Plan | NA | NA | NA | 14.1968 | 13.2723 | 11.9824 | NA |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | 11.5007 | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | 11.0731 | NA |
| | Quarterly Dividend Plan | 1,008.9615 | 977.1708 | 14.9720 | 10.6497 | NA | 11.0715 | 100.3570 |
| | Monthly Dividend Plan | 1,008.0019 | 961.4705 | 14.7315 | 10.4720 | NA | 11.1468 | 100.2206 |
| | Weekly Dividend Plan | 1,004.2062 | 1,045.4717 | 16.0185 | 10.2345 | NA | NA | 100.0470 |
| | Daily Dividend Plan | 1,003.2349 | 1,065.5570 | 16.3263 | NA | NA | NA | 100.0050 |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 2,956.9681 | 2,971.8385 | 45.5291 | 14.3634 | 14.1435 | 12.0322 | 104.7174 |
| | Direct Plan-Bonus Plan | 1,738.7599 | NA | NA | 14.3633 | 14.1435 | NA | NA |
| | Direct Plan-Dividend Plan | NA | NA | NA | 14.3640 | 14.1435 | 12.0322 | NA |
| | Direct Plan-Daily Dividend Plan | 1,003.2198 | 1,065.9639 | 16.3308 | NA | NA | NA | 100.0050 |
| | Direct Plan-Weekly Dividend Plan | 1,004.1961 | 1,046.0050 | 16.0250 | 10.2342 | NA | NA | 100.0478 |
| | Direct Plan-Monthly Dividend Plan | 1,008.0209 | 962.2565 | 14.7420 | 10.5051 | NA | 11.1546 | 100.2264 |
| | Direct Plan-Quarterly Dividend Plan | 1,008.9291 | 986.9948 | 15.1209 | 10.6814 | NA | 11.0773 | 100.3629 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | 11.0770 | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | 11.5208 | NA |
| 4.2 | NAV at the end of the period (Rs.) | | | | | | | |
| | Growth Plan | 3,032.3281 | 2,902.6744 | 32.7070 | 14.8764 | 13.3509 | 13.0032 | 107.0489 |
| | Bonus Plan | NA | NA | NA | NA | 13.3510 | NA | NA |
| | Dividend Plan | NA | NA | NA | 14.8765 | 13.3527 | 13.0033 | NA |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | 11.5641 | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | 11.5393 | NA |
| | Quarterly Dividend Plan | 1,010.8093 | 1,006.3258 | 11.3392 | 10.6641 | NA | 11.5580 | 100.2627 |
| | Monthly Dividend Plan | 1,011.6566 | 990.1576 | 11.1570 | 10.5877 | NA | 11.5562 | 100.1399 |
| | Weekly Dividend Plan | 1,004.0136 | 1,076.6654 | 12.1317 | 10.3422 | NA | NA | 100.0141 |
| | Daily Dividend Plan | 1,002.1046 | 1,097.3505 | 12.3648 | NA | NA | NA | 100.0050 |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 3,052.6577 | 3,072.4700 | 34.4818 | 15.0857 | 14.2958 | 13.0782 | 107.1868 |
| | Direct Plan-Bonus Plan | 1,795.0277 | NA | NA | 15.0857 | 14.2958 | NA | NA |
| | Direct Plan-Dividend Plan | NA | NA | NA | 15.0864 | 14.2958 | 13.0782 | NA |
| | Direct Plan-Daily Dividend Plan | 1,002.0391 | 1,102.0651 | 12.3682 | NA | NA | NA | 100.0050 |
| | Direct Plan-Weekly Dividend Plan | 1,004.0074 | 1,081.4236 | 12.1366 | 10.3413 | NA | NA | 100.0151 |
| | Direct Plan-Monthly Dividend Plan | 1,011.7597 | 994.8444 | 11.1649 | 10.6324 | NA | 11.5614 | 100.1453 |
| | Direct Plan-Quarterly Dividend Plan | 1,010.7382 | 1,012.3509 | 11.4519 | 10.6998 | NA | 11.5651 | 100.2695 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | 11.5442 | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | 11.5664 | NA |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | | | | | |
| | Annual Dividend Plan | NA | NA | NA | NA | NA | 0.9067 | NA |
| | Half-yearly Dividend Plan | NA | NA | NA | NA | NA | 0.4717 | NA |
| | Quarterly Dividend Plan | 29.8863 | NA | NA | 0.4819 | NA | 0.4403 | 2.3958 |
| | Monthly Dividend Plan | 27.9872 | NA | NA | 0.3782 | NA | 0.5181 | 2.3705 |
| | Weekly Dividend Plan | 31.6738 | NA | NA | 0.3751 | NA | NA | 2.3150 |
| | Daily Dividend Plan | 32.5659 | NA | NA | NA | NA | NA | 2.2810 |
| | Direct Plan-Daily Dividend Plan | 33.1368 | NA | NA | NA | NA | NA | 2.3312 |
| | Direct Plan-Weekly Dividend Plan | 32.1753 | NA | NA | 0.3983 | NA | NA | 2.3647 |
| | Direct Plan-Monthly Dividend Plan | 28.4104 | NA | NA | 0.3930 | NA | 0.5398 | 2.4201 |
| | Direct Plan-Quarterly Dividend Plan | 30.4392 | 8.0000 | NA | 0.5043 | NA | 0.4604 | 2.4434 |
| | Direct Plan-Half Yearly Dividend Plan | NA | NA | NA | NA | NA | 0.4903 | NA |
| | Direct Plan-Annual Dividend Plan | NA | NA | NA | NA | NA | 0.9459 | NA |
| 5.1 | Income | | | | | | | |
| 5.2 | Dividend [Rs.in crores] | - | - | - | - | 0.17 | - | - |
| 5.3 | Interest [Rs. in crores] | 141.96 | 84.01 | - | 167.19 | 7.60 | 23.29 | 66.48 |
| 5.4 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | 1.26 | (113.61) | - | 10.67 | 0.41 | 0.99 | - |
| 5.5 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | 1.34 | 2.14 | - | 0.85 | (0.13) | - | - |
| 5.6 | Other Income [Rs. in crores] ! | @ | 0.01 | @ | - | 0.01 | 0.27 | - |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | 144.55 | (27.45) | @ | 178.71 | 8.06 | 24.56 | 66.48 |
| 6.1 | Expenses | | | | | | | |
| 6.2 | Management Fees [Rs. in crores] | 1.63 | 2.85 | - | 6.43 | 1.15 | 0.46 | 0.22 |
| 6.3 | Trustee Fees [Rs. in Crores] | 0.02 | 0.01 | - | 0.02 | @ | @ | 0.01 |
| 6.4 | Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) | 3.85 | 9.49 | @ | 11.64 | 2.64 | 0.96 | 1.53 |
| 6.5 | Percentage of Management Fees to daily / weekly average net assets [%] | 0.07% | 0.29% | 0.00% | 0.28% | 0.91% | 0.14% | 0.02% |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | 0.17% | 0.97% | 0.04% | 0.50% | 2.09% | 0.29% | 0.10% |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | | | | | |
| | Growth Plan | 3.18 | 2.98 | NA | 4.79 | 0.59 | 8.52 | 2.31 |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 3.24 | 3.39 | NA | 5.03 | 1.08 | 8.69 | 2.36 |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | | | | | |
| i | Last 1 year [%] | | | | | | | |
| | Growth Plan | 7.38 | (0.20) | NA | 10.40 | 4.75 | 17.33 | 5.17 |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 7.49 | 0.58 | NA | 10.88 | 5.71 | 17.71 | 5.28 |
| ii | Last 3 years [%] | | | | | | | |
| | Growth Plan | 7.47 | 4.49 | NA | 8.06 | 5.11 | NA | NA |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 7.58 | 5.38 | NA | 8.43 | 6.40 | NA | NA |
| iii | Last 5 years [%] | | | | | | | |
| | Growth Plan | 7.56 | 5.45 | NA | NA | 5.93 | NA | NA |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 7.67 | 6.38 | NA | NA | 7.35 | NA | NA |
| iv | Since launch of the Scheme [%]\$ | | | | | | | |
| | Growth Plan | 7.78 | 5.99 | NA | 8.48 | 5.79 | 16.32 | 5.44 |
| | Institutional Growth Plan | NA | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Plan | 8.15 | 7.21 | NA | 8.79 | 7.20 | 16.71 | 5.55 |
| 7.3 | Benchmark Index | | | | | | | |
| | | Crisil Money Market Index | Nifty Ultra Short Duration Debt Index | NA | Nifty Banking & PSU Debt Index | 80% CRISIL Long Term Debt Index + 20% S&P BSE 500 | Crisil Long Term Debt Index | Crisil Overnight Fund Index |
| 7.4 | Benchmark Returns | | | | | | | |
| i | Returns during the half year - (%) (Absolute) | 3.21 | 3.27 | NA | 5.04 | 0.79 | 7.50 | 2.35 |
| ii | Last 1 year [%] | 7.06 | 7.36 | NA | 9.57 | 6.36 | 15.50 | 5.28 |
| iii | Last 3 years [%] | 7.35 | 7.50 | NA | 7.41 | 6.65 | NA | NA |
| iv | Last 5 years [%] | 7.52 | 7.73 | NA | NA | 7.88 | NA | NA |
| v | Since launch of the Scheme [%] - Growth Plan | 7.56 | 7.83 | NA | 7.97 | 7.83 | 13.03 | 13.96 |
| | Since launch of the Scheme [%] - Institutional Plan | NA | NA | NA | NA | NA | NA | NA |
| | Since launch of the Scheme [%] - Direct Plan - Growth Plan | 8.01 | 8.24 | NA | 7.97 | 7.83 | 13.03 | 13.96 |
| | Date of Launch of the Schemes# | 16-Jun-2005 | 7-Dec-2001 | 25-Sep-2019 | 15-May-2015 | 11-Feb-2015 | 6-Jul-2018 | 18-Dec-2018 |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | - | 81.90 | 118.03 | - | - | - | - |
| 9 | Payments to associates/group companies [Rs. in crores] | 0.02 | 0.01 | - | 0.02 | @ | @ | 0.01 |
| 10 | Investments made in the associate/group companies [Rs. in crores] | - | - | - | - | - | - | - |

| Sr. No. | Particulars | NIPPON INDIA LIQUID FUND | NIPPON INDIA LOW DURATION FUND | NIPPON INDIA GILT SECURITIES FUND |
|---------|---|---------------------------------|--------------------------------------|-----------------------------------|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 5,802.27 | 1,660.57 | 392.91 |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 5,718.78 | 1,433.81 | 416.93 |
| 2.0 | Reserves & Surplus [Rs. in crores] | 16,034.78 | 1,833.97 | 786.66 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 21,996.82 | 3,511.02 | 1,074.10 |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 21,753.56 | 3,267.78 | 1,203.59 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | |
| | Growth Plan | 4,693.0739 | 2,644.8029 | 26.8462 |
| | Bonus Plan | NA | 1,535.5915 | NA |
| | Dividend Plan | NA | 1,450.7266 | NA |
| | Retail Growth Plan | 4,305.1252 | 2,530.2574 | NA |
| | Retail Bonus Plan | NA | 1,885.4845 | NA |
| | Retail Daily Dividend Plan | 1,524.2800 | 1,007.5000 | NA |
| | Retail Weekly Dividend Plan | 1,034.7352 | 1,008.9162 | NA |
| | Retail Monthly Dividend Plan | 1,328.4293 | 1,006.5968 | NA |
| | Retail Quarterly Dividend Plan | 1,217.6263 | 1,022.7285 | NA |
| | Quarterly Dividend Plan | 1,005.2910 | 1,007.5460 | NA |
| | Monthly Dividend Plan | 1,586.3597 | 1,005.6834 | 10.4252 |
| | Weekly Dividend Plan | 1,531.2260 | 1,008.9957 | NA |
| | Daily Dividend Plan | 1,528.7400 | 1,007.5000 | NA |
| | Automatic Capital Appreciation Plan | NA | NA | 26.8462 |
| | Defined Maturity Plan | NA | NA | 26.8462 |
| | Automatic Annual Reinvestment Plan | NA | NA | 22.5033 |
| | Institutional Growth Plan | NA | NA | 27.1248 |
| | Direct Plan-Growth Plan | 4,718.4008 | 2,706.1224 | 28.7657 |
| | Direct Plan-Bonus Plan | NA | 1,571.9788 | 16.0772 |
| | Direct Plan-Dividend Plan | NA | 1,475.0661 | NA |
| | Direct Plan-Daily Dividend Plan | 1,528.7400 | 1,007.5000 | NA |
| | Direct Plan-Weekly Dividend Plan | 1,531.2358 | 1,009.0468 | NA |
| | Direct Plan-Monthly Dividend Plan | 1,589.6888 | 1,009.5322 | 11.3922 |
| | Direct Plan-Quarterly Dividend Plan | 1,007.4211 | 1,008.5145 | NA |
| | Direct Plan-Automatic Annual Reinvestment Plan | NA | NA | 15.5697 |
| | Direct Plan-Automatic Capital Appreciation Plan | NA | NA | 28.6919 |
| | Direct Plan-Defined Maturity Plan | NA | NA | 28.8432 |
| 4.2 | NAV at the end of the period (Rs.) | | | |
| | Growth Plan | 4,822.5085 | 2,751.7753 | 28.3195 |
| | Bonus Plan | NA | 1,597.6981 | NA |
| | Dividend Plan | NA | 1,509.4153 | NA |
| | Retail Growth Plan | 4,408.8358 | 2,629.0120 | NA |
| | Retail Bonus Plan | NA | 1,959.1116 | NA |
| | Retail Daily Dividend Plan | 1,524.2800 | 1,007.5000 | NA |
| | Retail Weekly Dividend Plan | 1,035.1256 | 1,007.5000 | NA |
| | Retail Monthly Dividend Plan | 1,333.5534 | 1,016.8948 | NA |
| | Retail Quarterly Dividend Plan | 1,218.4343 | 1,019.7772 | NA |
| | Quarterly Dividend Plan | 1,005.9791 | 1,019.6614 | NA |
| | Monthly Dividend Plan | 1,592.4817 | 1,016.1671 | 10.6010 |
| | Weekly Dividend Plan | 1,531.8484 | 1,007.5000 | NA |
| | Daily Dividend Plan | 1,528.7400 | 1,007.5000 | NA |
| | Automatic Capital Appreciation Plan | NA | NA | 28.3195 |
| | Defined Maturity Plan | NA | NA | 28.3195 |
| | Automatic Annual Reinvestment Plan | NA | NA | 23.7386 |
| | Institutional Growth Plan | NA | NA | 28.6278 |
| | Direct Plan-Growth Plan | 4,850.6885 | 2,822.8697 | 30.4813 |
| | Direct Plan-Bonus Plan | NA | 1,639.7957 | 17.0361 |
| | Direct Plan-Dividend Plan | NA | 1,538.7029 | NA |
| | Direct Plan-Daily Dividend Plan | 1,528.7400 | 1,007.5000 | NA |
| | Direct Plan-Weekly Dividend Plan | 1,531.8802 | 1,007.5000 | NA |
| | Direct Plan-Monthly Dividend Plan | 1,595.8547 | 1,021.0867 | 11.6083 |
| | Direct Plan-Quarterly Dividend Plan | 1,008.1568 | 1,019.8517 | NA |
| | Direct Plan-Automatic Annual Reinvestment Plan | NA | NA | 16.4986 |
| | Direct Plan-Automatic Capital Appreciation Plan | NA | NA | 30.4052 |
| | Direct Plan-Defined Maturity Plan | NA | NA | 30.5635 |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | |
| | Retail Daily Dividend Plan | 36.2892 | 38.6274 | NA |
| | Retail Weekly Dividend Plan | 24.1598 | 40.0390 | NA |
| | Retail Monthly Dividend Plan | 26.5341 | 28.4590 | NA |
| | Retail Quarterly Dividend Plan | 28.2808 | 42.1410 | NA |
| | Quarterly Dividend Plan | 26.7796 | 28.0972 | NA |
| | Monthly Dividend Plan | 37.0888 | 29.6144 | 0.3883 |
| | Weekly Dividend Plan | 41.0385 | 41.4890 | NA |
| | Daily Dividend Plan | 41.6001 | 39.9717 | NA |
| | Direct Plan-Daily Dividend Plan | 42.2754 | 42.5772 | NA |
| | Direct Plan-Weekly Dividend Plan | 41.6911 | 44.1688 | NA |
| | Direct Plan-Monthly Dividend Plan | 37.8425 | 31.3456 | 0.4527 |
| | Direct Plan-Quarterly Dividend Plan | 27.2338 | 31.5351 | NA |
| 5.1 | Income | | | |
| | Dividend [Rs.in crores] | - | - | - |
| 5.2 | Interest [Rs. in crores] | 836.05 | 150.44 | 38.22 |
| 5.3 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | (19.78) | (85.56) | 30.41 |
| 5.4 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | (0.99) | 1.74 | - |
| 5.5 | Other Income [Rs. in crores] ! | 0.39 | @ | 0.01 |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | 815.67 | 66.63 | 68.63 |
| 6.1 | Expenses | | | |
| | Management Fees [Rs. in crores] | 13.13 | 7.11 | 3.26 |
| 6.2 | Trustee Fees [Rs. in Crores] | 0.11 | 0.01 | @ |
| 6.3 | Total Recurring Expenses (including 6.1 & 6.2) (Rs. in crores) | 31.29 | 12.99 | 5.86 |
| 6.4 | Percentage of Management Fees to daily / weekly average net assets [%] | 0.09% | 0.39% | 0.59% |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | 0.21% | 0.71% | 1.06% |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | |
| | Growth Plan | 5.50^ | 4.04 | 5.49 |
| | Retail Growth Plan | 4.80^ | 3.90 | NA |
| | Institutional Growth Plan | NA | NA | 5.54 |
| | Direct Plan-Growth Plan | 5.59^ | 4.31 | 5.96 |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | |
| i | Last 1 year [%] | | | |
| | Growth Plan | 6.22 | 6.46 | 13.95 |
| | Retail Growth Plan | 5.50 | 6.06 | NA |
| | Institutional Growth Plan | NA | NA | 14.06 |
| | Direct Plan-Growth Plan | 6.31 | 6.90 | 14.97 |
| ii | Last 3 years [%] | | | |
| | Growth Plan | 6.84 | 7.05 | 8.99 |
| | Retail Growth Plan | 5.98 | 6.59 | NA |
| | Institutional Growth Plan | NA | NA | 9.09 |
| | Direct Plan-Growth Plan | 6.92 | 7.43 | 10.06 |
| iii | Last 5 years [%] | | | |
| | Growth Plan | 7.20 | 7.53 | 9.42 |
| | Retail Growth Plan | 6.31 | 7.07 | NA |
| | Institutional Growth Plan | NA | NA | 9.53 |
| | Direct Plan-Growth Plan | 7.29 | 7.89 | 10.58 |
| iv | Since launch of the Scheme [%]§ | | | |
| | Growth Plan | 7.33 | 8.07 | 9.38 |
| | Retail Growth Plan | 6.96 | 7.69 | NA |
| | Institutional Growth Plan | NA | NA | 9.44 |
| | Direct Plan-Growth Plan | 7.89 | 8.43 | 10.92 |
| 7.3 | Benchmark Index | Crisil Liquid Fund Index | Nifty Low Duration Debt Index | Crisil Dynamic Gilt Index |
| 7.4 | Benchmark Returns | | | |
| i | Returns during the half year - (%) (Absolute) | 5.74^ | 3.35 | 5.64 |
| ii | Last 1 year [%] | 6.37 | 7.66 | 12.64 |
| iii | Last 3 years [%] | 6.95 | 7.37 | 7.76 |
| iv | Last 5 years [%] | 7.20 | 7.71 | 8.39 |
| v | Since launch of the Scheme [%] - Growth Plan | 6.97 | 8.52 | 8.92 |
| | Since launch of the Scheme [%] - Retail Plan | NA | 8.52 | NA |
| | Since launch of the Scheme [%] - Institutional Plan | NA | NA | 8.92 |
| | Since launch of the Scheme [%] - Direct Plan - Growth Plan | 7.79 | 8.14 | 8.53 |
| | Date of Launch of the Schemes# | 18-Mar-1998 | 20-Mar-2007 | 22-Aug-2008 |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | - | - | - |
| 9 | Payments to associates/group companies [Rs. in crores] | 0.11 | 0.02 | @ |
| 10 | Investments made in the associate/group companies [Rs. in crores] | - | - | - |

| Sr. No. | Particulars | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 | Nippon India Capital Protection Oriented Fund II - Plan A |
|---------|---|---|--|--|--|--|--|
| 1.1 | Unit Capital at the beginning of the half-year period [Rs. in crores] | 39.92 | 55.76 | 20.58 | 37.85 | - | - |
| 1.2 | Unit Capital at the end of the period [Rs. in crores] | 39.92 | 55.76 | 20.58 | 37.85 | 175.87 | 22.72 |
| 2.0 | Reserves & Surplus [Rs. in crores] | 5.47 | 4.82 | 1.66 | 3.03 | 1.99 | 0.03 |
| 3.1 | Total Net Assets at the beginning of the half-year period [Rs. in crores] | 43.75 | 57.36 | 21.28 | 38.64 | - | - |
| 3.2 | Total Net Assets at the end of the period [Rs. in crores] | 45.39 | 60.58 | 22.24 | 40.88 | 177.86 | 22.76 |
| 4.1 | NAV at the beginning of the half-year period (Rs.) | | | | | | |
| | Growth Option | 10.9527 | 10.2803 | 10.3381 | 10.2058 | NA | NA |
| | Dividend Payout Option | 10.9527 | 10.2803 | 10.3381 | 10.2058 | NA | NA |
| | Direct Plan-Growth Option | 10.9669 | 10.2970 | 10.3457 | 10.2182 | NA | NA |
| | Direct Plan-Dividend Payout Option | 10.9670 | 10.2970 | 10.3457 | 10.2182 | NA | NA |
| 4.2 | NAV at the end of the period (Rs.) | | | | | | |
| | Growth Option | 11.3551 | 10.8480 | 10.7984 | 10.7932 | 10.1124 | 10.0000 \$\$ |
| | Dividend Payout Option | 11.3551 | 10.8480 | 10.7984 | 10.7932 | 10.1124 | 10.0000 \$\$ |
| | Direct Plan-Growth Option | 11.3869 | 10.8956 | 10.8198 | 10.8361 | 10.1129 | 10.0000 \$\$ |
| | Direct Plan-Dividend Payout Option | 11.3869 | 10.8956 | 10.8198 | 10.8361 | NA | NA |
| 4.3 | Dividend paid per unit during the half year * (Rs.) | | | | | | |
| | Dividend Payout Option | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Dividend Payout Option | NA | NA | NA | NA | NA | NA |
| | Income | | | | | | |
| 5.1 | Dividend [Rs.in crores] | - | - | - | - | - | - |
| 5.2 | Interest [Rs. in crores] | 1.67 | 2.57 | 0.84 | 1.67 | 0.46 | 0.01 |
| 5.3 | Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores) | - | @ | - | @ | - | - |
| 5.4 | Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores] | - | - | - | - | - | - |
| 5.5 | Other Income [Rs. in crores] † | - | - | - | - | - | - |
| 5.6 | Total Income (5.1 to 5.5) [Rs. in crores] | 1.67 | 2.57 | 0.84 | 1.67 | 0.46 | 0.01 |
| | Expenses | | | | | | |
| 6.1 | Management Fees [Rs. in crores] | 0.02 | 0.02 | @ | 0.01 | @ | @ |
| 6.2 | Trustee Fees [Rs. in Crores] | @ | @ | @ | @ | - | - |
| 6.3 | Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores) | 0.06 | 0.12 | 0.02 | 0.10 | @ | @ |
| 6.4 | Percentage of Management Fees to daily / weekly average net assets [%] | 0.07% | 0.05% | 0.00% | 0.05% | 0.01% | 0.13% |
| 6.5 | Total Recurring Expenses as a percentage of daily / weekly average net assets [%] | 0.27% | 0.40% | 0.18% | 0.50% | 0.05% | 0.90% |
| 7.1 | Returns during the half year (%) ** (Absolute) | | | | | | |
| | Growth Option | 3.67 | 5.52 | 4.45 | 5.76 | NA | NA |
| | Direct Plan-Growth Option | 3.83 | 5.81 | 4.58 | 6.05 | NA | NA |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 year *** | | | | | | |
| i | Last 1 year [%] | | | | | | |
| | Growth Option | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Option | NA | NA | NA | NA | NA | NA |
| ii | Last 3 years [%] | | | | | | |
| | Growth Option | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Option | NA | NA | NA | NA | NA | NA |
| iii | Last 5 years [%] | | | | | | |
| | Growth Option | NA | NA | NA | NA | NA | NA |
| | Direct Plan-Growth Option | NA | NA | NA | NA | NA | NA |
| iv | Since launch of the Scheme [%]\$ | | | | | | |
| | Growth Option | 13.55 | 8.48 | 7.98 | 7.93 | 1.45 | NA |
| | Direct Plan-Growth Option | 13.87 | 8.96 | 8.20 | 8.36 | 1.45 | NA |
| 7.3 | Benchmark Index | | | | | | |
| | | I-Sec LI-BEX | Crisil Composite Bond Fund Index | Crisil Composite Bond Fund Index | Crisil Composite Bond Fund Index | Crisil Composite Bond Fund Index | 80% Crisil Composite Bond Fund Index & 20% Nifty 50 (TRI) |
| 7.4 | Benchmark Returns | | | | | | |
| i | Returns during the half year - (%) (Absolute) | NA | 5.86 | 5.86 | 5.86 | NA | NA |
| ii | Last 1 year [%] | NA | NA | NA | NA | NA | NA |
| iii | Last 3 years [%] | NA | NA | NA | NA | NA | NA |
| iv | Last 5 years [%] | NA | NA | NA | NA | NA | NA |
| v | Since launch of the Scheme [%] - Growth Option | NA | 9.09 | 9.11 | 6.67 | 1.92 | NA |
| | Since launch of the Scheme [%] - Direct Plan - Growth Option | NA | 9.09 | 9.11 | 6.67 | 1.92 | NA |
| | Date of Launch of the Schemes# | 26-Apr-2019 | 15-Jun-2019 | 15-Jun-2019 | 12-Jul-2019 | 19-Mar-2020 | 30-Mar-2020 |
| 8 | Provision for Doubtful Income/Debts [Rs. in crores] | - | - | - | - | - | - |
| 9 | Payments to associates/group companies [Rs. in crores] | @ | @ | @ | @ | - | - |
| 10 | Investments made in the associate/group companies [Rs. in crores] | - | - | - | - | - | - |

NIPPON INDIA MUTUAL FUND
UNAUDITED HALF-YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED 31st MARCH 2020
(Pursuant to Regulation 59 of Securities and Exchange Board of India (Mutual Funds) Regulation, 1996)
Financials Notes

* Summation of total dividends declared per unit in the respective Plans of the Schemes during the half-year ended March 2020
** After considering the movement of NAV and adjustment of dividend during the half-year ended March 2020
*** For the calculation of compounded annualised yield, the procedure specified in Scheme Information Document/ Statement of Additional Information has been followed

^Returns during the half year (%) are annualised for Nippon India Liquid Fund and Nippon India ETF Liquid BeES

All performance calculations are based only on NAV and the payouts to the unitholders. The calculation of returns assumed that all payout during the period have been reinvested in the units of the Scheme at the then prevailing NAV

\$ - Absolute Returns have been provided with respect to those schemes which have not completed a year since inception

- Date of launch of the scheme is the deemed date of allotment of units of the scheme

! Other Income includes exit load income, gain/loss on foreign exchange etc.

@ - between Rs. (49999) to Rs. 49999

NA - in the NAV Column refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched after September 30, 2019 or matured before March 31, 2020, or scheme not having said plan/option.

\$\$ NAV is disclosed as @ Rs. 10/- (i.e. the unit price at the time of NFO), being the scheme first NAV is declared after 31st March 2020.

NA - in the Returns Column (i.e. 7.1, 7.2, 7.3 & 7.4) refers that either there are no investors during the period in the respective options/plans/schemes or scheme is not offering respective plans or options or scheme/plan/option has not completed that tenure or instances where benchmark data for corresponding period is not available.

All Schemes Opening NAV is for 30th September, 2019

TRI - Total Returns Index reflects the returns on the index arising from (a) constituent stock price movements and (b) dividend receipts from constituent index stocks, thereby showing a true picture of returns.

In line with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated Jan 4, 2018, w.e.f. Feb 1, 2018 the performance of the Equity Scheme is Benchmarked to the Total Return Variant of the Index.

Nippon India Multi Cap Fund : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 PRI values from 28/03/2005 to 29/06/2007 and TRI values since 29/06/2007.

Nippon India Pharma Fund : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Healthcare PRI values from 04/06/2004 to 31/12/2007 and TRI values since 31/12/2007.

Nippon India Tax Saver (ELSS) Fund : As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 100 PRI values from 21/09/2005 to 29/06/2007 and TRI values since 29/06/2007.

Nippon India Focused Equity Fund : Reliance Focused Large Cap Fund was merged into Reliance Mid & Small Cap Fund and the merged scheme was renamed as Nippon India Focused Equity Fund (formerly Reliance Focused Equity Fund) ('Scheme') with effect from April 28, 2018. In line with SEBI circular SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018, since the Scheme did not retain the features of either the transferor or transferee scheme, the performance has been provided herein since the effective date i.e. April 28, 2018.

The above Financial Reports have been approved by the Board of AMC and Trustee Company

Notes :

1. Face value of scheme is Rs. 10/- per unit, except below mentioned schemes

| Scheme Name | Face Value |
|--|------------|
| NIPPON INDIA MONEY MARKET FUND | 1,000 |
| NIPPON INDIA ULTRA SHORT DURATION FUND | 1,000 |
| NIPPON INDIA OVERNIGHT FUND | 100 |
| NIPPON INDIA LIQUID FUND | 1,000 |
| NIPPON INDIA LOW DURATION FUND | 1,000 |
| NIPPON INDIA ETF NV20 | 1 |
| NIPPON INDIA ETF NIFTY BeES | 1 |
| NIPPON INDIA ETF JUNIOR BeES | 1.25 |
| NIPPON INDIA ETF LIQUID BeES | 1,000 |
| NIPPON INDIA ETF BANK BeES | 1 |
| NIPPON INDIA ETF GOLD BeES | 1 |
| NIPPON INDIA ETF PSU BANK BeES | 1 |
| NIPPON INDIA ETF HANG SENG BeES | 1 |

Face value of units had been changed for below schemes with record date as 20th December 2019. Please refer notice cum addendum dated 06th December 2019 – "Change in the face value of units and Creation Unit size of certain ETF schemes of NIMF"

Website link of the same is: <https://www.nipponindiamf.com/InvestorServices/Addenda/Notice-No-107-W16-x-H22.pdf>

| Scheme Name | Old Face Value | New Face Value |
|---------------------------------|----------------|----------------|
| NIPPON INDIA ETF NV20 | 10 | 1 |
| NIPPON INDIA ETF NIFTY BeES | 10 | 1 |
| NIPPON INDIA ETF BANK BeES | 10 | 1 |
| NIPPON INDIA ETF GOLD BeES | 100 | 1 |
| NIPPON INDIA ETF PSU BANK BeES | 10 | 1 |
| NIPPON INDIA ETF HANG SENG BeES | 10 | 1 |

2. Details of the schemes matured during the period

| Scheme Name | Maturity Date |
|---|---------------|
| NIPPON INDIA INTERVAL FUND - V - SERIES 1 | 31-Oct-19 |
| NIPPON INDIA INTERVAL FUND - V - SERIES 2 | 19-Dec-19 |
| NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D | 23-Dec-19 |
| NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E | 28-Jan-20 |
| NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 13 | 22-Oct-19 |

3. The details of Schemes Rolled Over during the half year period - NIL

4. The details of Schemes Re-Rolled Over during the half year period - NIL

5. Segregation of portfolio

I) Nippon India Ultra Short Duration Fund - Due to credit event (Default of debt servicing by Altico Capital India Limited (ACIL) on Sep 13, 2019), securities of ACIL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019 as "NIPPON INDIA ULTRA SHORT DURATION FUND - Segregated Portfolio - 1". The total impact on the NAV is 5.43%. Out of this, 3.98% is due to the credit event and 1.45% is due to segregation decision post the credit event (accordingly for this 1.45%, new units have been allotted and is reflected in the segregated portfolio).

A part payment of Rs 9.55 Crs has been received from ACIL towards segregated portfolio on December 30, 2019, which is 24.26% of the net assets of segregated portfolio. This recovered amount has been credited to the investors in proportion of their holding. Details of per unit distribution is as follows

| Plan Name | Per Unit Payout to investor |
|---------------------------------------|-----------------------------|
| Growth Plan | 10.4777 |
| Direct Plan-Growth Plan | 11.0462 |
| Daily Dividend Plan | 3.9611 |
| Monthly Dividend Plan | 3.5741 |
| Weekly Dividend Plan | 3.8864 |
| Direct Plan - Daily Dividend Plan | 3.9622 |
| Direct Plan - Weekly Dividend Plan | 3.8880 |
| Direct Plan - Monthly Dividend Plan | 3.5767 |
| Quarterly Dividend Plan | 3.6325 |
| Direct Plan - Quarterly Dividend Plan | 3.6686 |

II) Nippon India Equity Hybrid Fund -

(A) Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on Sep 20, 2019), securities of RCL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019 as "NIPPON INDIA EQUITY HYBRID FUND - Segregated Portfolio -1". The total impact on the NAV is 0.25%. Out of this, 0.15% is due to the credit event and 0.10% is due to segregation decision post the credit event (accordingly for this 0.10%, new units have been allotted and is reflected in the segregated portfolio).

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Ltd. have been segregated from the portfolio w.e.f. March 6, 2020 as "NIPPON INDIA EQUITY HYBRID FUND - Segregated Portfolio - Series 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on March 5, 2020.

III) Nippon India Equity Savings Fund -

(A) Due to credit event (Default of debt servicing by Reliance Capital Limited (RCL) on Sep 20, 2019), securities of RCL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019 as "NIPPON INDIA EQUITY SAVINGS FUND - Segregated Portfolio - Series 1". The total impact on the NAV is 5.92%. Out of this, 3.52% is due to the credit event and 2.40% is due to segregation decision post the credit event (accordingly for this 2.40%, new units have been allotted and is reflected in the segregated portfolio).

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Ltd. have been segregated from the portfolio w.e.f. March 6, 2020 as "NIPPON INDIA EQUITY SAVING FUND - Segregated Portfolio - Series 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on March 5, 2020.

IV) Nippon India Hybrid Bond Fund -

(A) Due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020, debt securities of Vodafone Idea Limited (VIL) have been segregated from the portfolio w.e.f. Feb 17, 2020 as "NIPPON INDIA HYBRID BOND FUND - Segregated portfolio - Series 1. The total impact on the NAV is 3.33% due to segregation decision (accordingly for this 3.33%, new units have been allotted and is reflected in the segregated portfolio).

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Ltd. have been segregated from the portfolio w.e.f. March 6, 2020 as "NIPPON INDIA HYBRID BOND FUND - Segregated Portfolio - Series 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on March 5, 2020.

V) Nippon India Credit Risk Fund -

(A) Due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020, debt securities of Vodafone Idea Limited (VIL) have been segregated from the portfolio w.e.f. Feb 17, 2020 as "NIPPON INDIA CREDIT RISK FUND - Segregated portfolio - Series 1. The total impact on the NAV is 0.56% due to segregation decision (accordingly for this 0.56%, new units have been allotted and is reflected in the segregated portfolio).

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Ltd. have been segregated from the portfolio w.e.f. March 6, 2020 as "NIPPON INDIA CREDIT RISK FUND - Segregated Portfolio - Series 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on March 5, 2020.

VI) Nippon India Strategic Debt Fund -

(A) Due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020, debt securities of Vodafone Idea Limited (VIL) have been segregated from the portfolio w.e.f. Feb 17, 2020 as "NIPPON INDIA STRATEGIC DEBT FUND - Segregated portfolio - Series 1. The total impact on the NAV is 0.37% due to segregation decision (accordingly for this 0.37%, new units have been allotted and is reflected in the segregated portfolio).

(B) Due to rating downgrade by ICRA to "D" on March 6, 2020, debt securities of Yes Bank Ltd. have been segregated from the portfolio w.e.f. March 6, 2020 as "NIPPON INDIA STRATEGIC DEBT FUND - Segregated Portfolio - Series 2". There is no further impact of segregation on NAV of the scheme beyond fair valuation of these securities done on March 5, 2020.

The scheme returns are inclusive of the impact of segregation of portfolio. Kindly refer to SID/KIM for complete details on segregation of portfolio.

6. Provision for Doubtful Income/Debts include hair cut taken on accrued Interest and principal on securities classified as below investment grade or default.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Notes:
1. Effect of changes in the accounting policies during the half year ended March 31, 2020 - None other than regulatory changes .

2. Disclosure under Regulation 25(B) of SEBI (Mutual Funds) Regulations, 1996.
i. Underwriting obligations undertaken by the schemes of the Mutual Fund with respect to issue of securities by associate companies – NIL
ii. Devolvement – NIL
iii. Subscription by the schemes in the issues lead managed by the associate companies– NIL
iv. Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager - Nil
v. During the period under review payments were made to associate brokers are as follows:

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association/Nature of relation | Period covered | Value of transaction (in Rs. Cr. & % of total value of transaction of fund) | | Brokerage(Rs. Cr. & % of total brokerage paid by the fund) | |
|--|--|------------------------------|---|-------|--|-------|
| | | | | | | |
| Reliance Securities Ltd.* | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Reliance Securities Ltd.* | Associate | April 2019 to September 2019 | 958.63 | 0.37% | 0.84 | 1.01% |

* Reliance Securities Ltd cease to be Group/Associate Broker after 27th September 2019 , Details given for Business and Brokerage are till 27th September 2019

(b) Commission paid to associates/related parties/group companies of sponsor/AMC

| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association/Nature of relation | Period covered | Business given (Rs. Cr. & % of total business received by the fund) | | Commission paid (Rs. Cr. & % of total commission paid by the fund) | |
|--|---|------------------------------|---|-------|--|-------|
| | | | | | | |
| Quant Capital Advisors Private Limited * | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Quant Capital Advisors Private Limited * | Associate | April 2019 to September 2019 | 9.34 | 0.00% | 0.04 | 0.01% |
| RELIANCE MONEY SOLUTIONS PRIVATE LTD * | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| RELIANCE MONEY SOLUTIONS PRIVATE LTD * | Associate | April 2019 to September 2019 | 1,170.03 | 0.17% | 0.03 | 0.01% |
| Reliance Securities Limited * | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Reliance Securities Limited * | Associate | April 2019 to September 2019 | 206.35 | 0.03% | 0.31 | 0.10% |
| Reliance Wealth Management Limited * | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Reliance Wealth Management Limited * | Associate | April 2019 to September 2019 | 5.08 | 0.00% | 0.29 | 0.09% |
| RELIANCE WEBSTORE LIMITED * | Associate | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| RELIANCE WEBSTORE LIMITED * | Associate | April 2019 to September 2019 | @ | 0.00% | - | 0.00% |
| Sweta Jalan | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | @ | 0.00% | @ | 0.00% |
| Sweta Jalan | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | @ | 0.00% | @ | 0.00% |
| Maitra Somashekhar | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.01 | 0.00% | @ | 0.00% |
| Maitra Somashekhar | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.02 | 0.00% | - | 0.00% |
| Rajeev Sharma^^ | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.12 | 0.00% | @ | 0.00% |
| Rajeev Sharma^^ | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | - | 0.00% | - | 0.00% |
| K.B.D.V. Swamy# | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.01 | 0.00% | @ | 0.00% |
| K.B.D.V. Swamy # | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | @ | 0.00% | @ | 0.00% |
| Aradhana Syntex Pvt Ltd | Employee and his Relatives are Agents of Nippon India Mutual Fund | October 2019 to March 2020 | 1.71 | 0.00% | 0.01 | 0.00% |
| Aradhana Syntex Pvt Ltd | Employee and his Relatives are Agents of Nippon India Mutual Fund | April 2019 to September 2019 | 3.36 | 0.00% | 0.01 | 0.00% |
| Poonam Ashish Bhaiyya | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 42.51 | 0.01% | 0.06 | 0.00% |
| Poonam Ashish Bhaiyya | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.03 | 0.00% | - | 0.00% |
| Gayathri Hariharan | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | @ | 0.00% | - | 0.00% |
| Gayathri Hariharan | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | @ | 0.00% | - | 0.00% |
| Amar Babu Suchdeo | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.32 | 0.00% | 0.01 | 0.00% |
| Amar Babu Suchdeo | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.76 | 0.00% | 0.01 | 0.00% |
| Ramesh Chandra Suchdeva | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | - | 0.00% | @ | 0.00% |
| Ramesh Chandra Suchdeva | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | @ | 0.00% | - | 0.00% |
| Ritika Mohit Totlani | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.12 | 0.00% | @ | 0.00% |
| Ritika Mohit Totlani | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.02 | 0.00% | @ | 0.00% |
| Alpesh Dharendra Kapadia | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.47 | 0.00% | 0.02 | 0.00% |
| Alpesh Dharendra Kapadia | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.37 | 0.00% | 0.02 | 0.00% |
| Surangi Desai | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | 0.03 | 0.00% | @ | 0.00% |
| Surangi Desai | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | 0.02 | 0.00% | @ | 0.00% |
| Ortem Securities Ltd | Employee and his Relatives are Agents of Nippon India Mutual Fund | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Ortem Securities Ltd | Employee and his Relatives are Agents of Nippon India Mutual Fund | April 2019 to September 2019 | 0.01 | 0.00% | - | 0.00% |
| Saransh Goplani ^ | Employee's Relative is Agent of Nippon India Mutual Fund | October 2019 to March 2020 | - | 0.00% | - | 0.00% |
| Saransh Goplani ^ | Employee's Relative is Agent of Nippon India Mutual Fund | April 2019 to September 2019 | @ | 0.00% | @ | 0.00% |

* Following associate/related parties/group companies cease to be Group/Associate companies after 27th September 2019 ,disclosure shown above are pertains for the period of 01st April 2019 to 27th September, 2019

Quant Capital Advisors Private Limited
RELIANCE MONEY SOLUTIONS PRIVATE LTD
Reliance Securities Limited
Reliance Wealth Management Limited
RELIANCE WEBSTORE LIMITED

#Disclosure pertains to for the period of 6th June2019 to 30th Sept 2019

^^ Disclosure pertains to for the period of 7th Oct 2019 to 31 Mar 2020

^Disclosure pertains to for the period of 01st April 2019 to 9th July 2019

@ - between Rs. (49999) to Rs. 49999

3. Disclosure under Regulation 25(11) of SEBI (Mutual Funds) Regulations, 1996 is as follows :
Investments made by the Schemes of Nippon India Mutual Fund in the companies or their subsidiaries, if any, that have invested more than 5% of the Net Asset Value of any Scheme.

Please refer Annexure 1

4. Investments in group companies during the half-year ended March 2020 is NIL

5. Holding in group companies as on March 31, 2020 is NIL

6. The details of large holdings (over 25% of the NAV of the scheme) as on March 31, 2020

| Scheme Name | No of investor | % of total holding |
|--|----------------|--------------------|
| NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | 1 | 25.08 |
| NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 | 1 | 27.77 |
| NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 | 1 | 26.87 |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | 2 | 50.23 |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | 1 | 25.22 |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | 1 | 36.31 |
| NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 | 1 | 26.05 |
| NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 | 1 | 99.50 |
| NIPPON INDIA ETF CONSUMPTION | 1 | 55.58 |
| NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | 1 | 36.14 |
| NIPPON INDIA ETF SENSEX | 1 | 44.53 |
| NIPPON INDIA ETF NV20 | 1 | 28.22 |
| NIPPON INDIA ETF LONG TERM GILT | 1 | 98.13 |
| NIPPON INDIA ETF JUNIOR BeES | 1 | 53.34 |
| NIPPON INDIA ETF BANK BeES | 1 | 36.33 |
| NIPPON INDIA ETF GOLD BeES | 1 | 25.38 |
| NIPPON INDIA ETF PSU BANK BeES | 1 | 49.46 |
| NIPPON INDIA ETF HANG SENG BeES | 1 | 32.23 |
| CPSE ETF | 1 | 42.35 |
| NIPPON INDIA ETF Sensex Next 50 | 1 | 86.92 |

7. Borrowings above 10% of the net asset of any of the schemes of Nippon India Mutual Fund during the half-year period ended March 31, 2020 :

| Outstanding Borrowing exceeding 10% of Net Assets * | | | | |
|---|-------------------|-------------------|------------------------------|------------|
| Scheme Name | Date of Borrowing | Date of Repayment | Amount borrowed (in Rs. Cr.) | Purpose |
| NIPPON INDIA LIQUID FUND | 20-Mar-20 | 23-Mar-20 | 1,296.46 | Redemption |
| NIPPON INDIA LIQUID FUND | 20-Mar-20 | 03-Apr-20 | 600.00 | Redemption |
| NIPPON INDIA LIQUID FUND | 23-Mar-20 | 24-Mar-20 | 1,319.61 | Redemption |
| NIPPON INDIA LIQUID FUND | 23-Mar-20 | 27-Mar-20 | 500.00 | Redemption |
| NIPPON INDIA LIQUID FUND | 24-Mar-20 | 26-Mar-20 | 1,341.25 | Redemption |
| NIPPON INDIA LIQUID FUND | 26-Mar-20 | 27-Mar-20 | 500.00 | Redemption |
| NIPPON INDIA LIQUID FUND | 26-Mar-20 | 27-Mar-20 | 1,270.90 | Redemption |
| NIPPON INDIA LIQUID FUND | 26-Mar-20 | 27-Mar-20 | 500.00 | Redemption |

* Borrowing exceeding 10% of net assets of the scheme(s) is calculated based on the latest available AUM as on the date of borrowing (i.e. Previous day AUM)

8. Valuation of securities has been done on the basis of the valuation principles laid down by SEBI (Mutual Funds) Regulations, 1996 amended upto date.

9. Bonus has been declared during the half-year ended March 31, 2020 is NIL

10. The details of schemewise percentage of investments made in foreign securities:

| Scheme Name | Amount (in Rs. Lacs) | % of NAV |
|---|----------------------|----------|
| NIPPON INDIA JAPAN EQUITY FUND | 2,845.88 | 89.07% |
| NIPPON INDIA US EQUITY OPPORTUNITIES FUND | 8,493.66 | 87.36% |
| NIPPON INDIA ETF HANG SENG BeES | 1,091.84 | 96.79% |

11. Deferred Revenue Expenditure for the half year ended March 31, 2020 is NIL

12. Derivatives exposure exceeding 10 % of the Net Asset Value of any scheme of Nippon India Mutual Fund as on March 31, 2020 is as follows:

| Scheme Name | Amount (in Rs. Lacs) | % of NAV |
|--|----------------------|----------|
| NIPPON INDIA ULTRA SHORT DURATION FUND | 20,000.00 | 19.77% |
| NIPPON INDIA BALANCED ADVANTAGE FUND | 32,781.59 | 12.96% |
| NIPPON INDIA FLOATING RATE FUND | 4,55,000.00 | 59.28% |
| NIPPON INDIA ARBITRAGE FUND | 4,61,035.34 | 67.59% |
| NIPPON INDIA EQUITY SAVINGS FUND | 12,489.39 | 26.22% |

13. No Management fees have been charged on any investment made by Nippon Life India Asset Management Limited in the scheme of Nippon India Mutual Fund.

14. Perception of the Management on the performance of the Schemes

Equity Oriented Schemes: Nippon India Mutual Fund offers twenty-nine equity-oriented schemes, including three equity hybrid schemes, five sector / thematic schemes, two international schemes, a solution-oriented fund (retirement), one arbitrage fund and close-ended schemes.

In the last 6 months, equity markets fell substantially, with most indices generating -25% returns, particularly due to the sharp fall witnessed in the month of March due to concerns surrounding the Corona virus pandemic. The average return of the equity schemes of Nippon India Mutual Fund was in line with or marginally lower than the indices. Over the long term, our schemes have generated wealth for our investors, as evidenced by the fact that most of our schemes have substantially outperformed their benchmark, since inception as on - March 31, 2020.

• Debt Schemes: On the fixed income front, Nippon India Mutual Fund offers one hundred and thirty-five schemes across various categories with distinct duration and credit profiles. The types of schemes on offer include open-ended, close-ended, interval, hybrid and solution-oriented (retirement) schemes. Most of the fixed income schemes delivered higher single digit annualized returns in the range of 8-9% aided by favourable debt market conditions during the 6 months ending March 31, 2020, while long duration products delivered double digit returns. A few schemes which got impacted due to specific credit events generated negative returns during the period.

During the period in consideration, we launched Nippon India Capital Protection Oriented Fund II (A Close-Ended Capital Protection Oriented Scheme) & Nippon India Fixed Horizon Fund – XLII (A Close Ended Income Scheme)

• Exchange Traded Fund's: We have Eighteen Exchange Traded Funds namely:

- Nippon India ETF Bank BeES - which replicates the Nifty Bank Index
- Nippon India ETF Nifty 100 - which replicates the Nifty 100 Index
- Nippon India ETF Gold BeES - tracks the domestic gold prices
- Nippon India ETF Nifty BeES - which replicates Nifty 50 Index
- Nippon India ETF Consumption - which replicates Nifty India Consumption Index
- Nippon India ETF Dividend Opportunities - which replicates Nifty Dividend Opportunities 50 Index
- Nippon India ETF Sensex - which replicates S&P BSE Sensex Index
- Nippon India ETF NV20 - which replicates Nifty 50 Value 20 Index
- Nippon India ETF Long Term Gilt - An Open Ended Index Exchange Traded Fund - which replicates Nifty 8-13 yr G-Sec Index
- Nippon India ETF Hang Seng BeES - which replicates the Hang Seng Index
- Nippon India ETF Infra BeES - which replicates the Nifty Infrastructure Index
- Nippon India ETF Junior BeES - which replicates the Nifty Next 50 Index
- Nippon India ETF Liquid BeES - which replicates the Nifty 1D Rate Index
- Nippon India ETF PSU Bank BeES - which replicates the Nifty PSU Bank Index
- Nippon India ETF Shariah BeES - which replicates the Nifty 50 Shariah Index
- CPSE ETF - which replicates the Nifty CPSE Index
- Nippon India ETF Nifty Midcap 150 - which replicates Nifty Midcap 150 Index
- Nippon India ETF Sensex Next 50 - which replicates S&P BSE Sensex Next 50

• Fund of Fund – Domestic: Nippon India Mutual Fund offers two Domestic Fund of Fund

- Nippon India Gold Savings Fund – this fund corresponds to returns provided by Nippon India ETF Gold BeES.
- Nippon India Junior BeES FOF - this fund corresponds to returns provided by Nippon India ETF Junior BeES.

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | | |
|--|--|---|-------------------------------|---|--------------------|--------------------------|----------------------------|--------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) | |
| Asian Paints Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 5 | NIPPON INDIA VISION FUND | Equity | 1,58,941 | 2,584.59 | 1,58,941 | 2,648.75 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 | NIPPON INDIA HYBRID BOND FUND | Equity | 39,007 | 565.88 | 12,610 | 210.15 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 | NIPPON INDIA CONSUMPTION FUND | Equity | 28,000 | 385.24 | 20,000 | 333.30 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 80,000 | 1,245.31 | 80,000 | 1,333.20 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 | NIPPON INDIA VALUE FUND | Equity | 71,779 | 1,208.48 | 71,779 | 1,196.20 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 | NIPPON INDIA EQUITY HYBRID FUND | Equity | 60,000 | 1,111.07 | 60,000 | 999.90 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 | NIPPON INDIA LARGE CAP FUND | Equity | 2,00,000 | 3,327.66 | 2,00,000 | 3,333.00 | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | NIPPON INDIA QUANT FUND | Equity | 17,168 | 260.24 | - | - | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 13,892 | 217.94 | 21,968 | 366.10 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 8,694 | 139.76 | 8,334 | 138.90 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ARBITRAGE FUND | Equity | 34,63,200 | 50,856.85 | 2,65,200 | 4,419.56 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ETF NIFTY 100 | Equity | 104 | 1.36 | 569 | 9.48 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ETF CONSUMPTION | Equity | 5,010 | 66.39 | 5,301 | 88.34 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ETF SENSEX | Equity | 1,771 | 27.73 | 2,564 | 42.73 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 1,97,795 | 2,849.43 | 1,22,785 | 2,046.36 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 20,000 | 371.12 | 20,000 | 333.30 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 7,500 | 111.53 | - | - | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ETF NIFTY BeES | Equity | 5,45,075 | 8,486.64 | 3,59,277 | 5,987.35 | |
| | NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | NIPPON INDIA ETF SHARIAH BeES | Equity | 1,174 | 16.66 | 946 | 15.77 | |
| | Bajaj Auto Limited | NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA HYBRID BOND FUND | Equity | 11,411 | 299.24 | 3,642 | 73.65 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA CONSUMPTION FUND | Equity | 10,000 | 304.15 | 10,000 | 202.24 |
| NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 16 | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 1,10,416 | 3,179.79 | 65,416 | 1,322.94 | |
| NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 19 | | NIPPON INDIA VALUE FUND | Equity | - | - | 88,000 | 1,779.67 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 20 | | NIPPON INDIA LARGE CAP FUND | Equity | 1,00,000 | 3,055.80 | - | - | |
| NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 | | NIPPON INDIA QUANT FUND | Equity | 2,665 | 77.71 | - | - | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 3,992 | 99.81 | 6,345 | 128.32 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 5 | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 2,551 | 68.72 | 2,407 | 48.74 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 | | NIPPON INDIA ARBITRAGE FUND | Equity | 9,66,000 | 27,162.50 | 1,20,250 | 2,431.88 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | | NIPPON INDIA ETF NIFTY 100 | Equity | 32 | 0.90 | 164 | 3.32 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 | | NIPPON INDIA ETF CONSUMPTION | Equity | 1,511 | 42.48 | 1,531 | 30.96 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 9 | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 785 | 21.52 | 385 | 7.79 | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 13 | | NIPPON INDIA ETF SENSEX | Equity | 509 | 13.69 | 740 | 14.98 | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 23,000 | 612.12 | - | - | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 8 | | NIPPON INDIA ETF NIFTY 200 | Equity | 7,633 | 215.77 | 2,581 | 52.20 | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 9 | | NIPPON INDIA ETF NIFTY BeES | Equity | 1,58,792 | 4,291.71 | 1,03,724 | 2,097.66 | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 3 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 8 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 10 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 3 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 9 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 13 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 14 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 3 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 9 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 9 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
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| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 2 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 4 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 5 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 6 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 7 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 11 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 12 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 15 | | | | | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1 | | | | | | | | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | | | |
|--|--|--|--------------------------|---|--------------------|--------------------------|----------------------------|-----------|----------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) | | |
| | | | | | | | | | |
| ICICI Bank Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 9 | NIPPON INDIA GROWTH FUND | Certificate of Deposit | 2,05,00,000 | 20,350.81 | - | - | | |
| | | NIPPON INDIA GROWTH FUND | Equity | 81,45,017 | 29,997.56 | 28,55,863 | 9,245.86 | | |
| | | NIPPON INDIA VISION FUND | Certificate of Deposit | 50,00,000 | 4,947.62 | - | - | | |
| | | NIPPON INDIA VISION FUND | Equity | 47,99,000 | 15,473.55 | 27,56,942 | 8,925.60 | | |
| | | NIPPON INDIA INCOME FUND | Certificate of Deposit | 40,00,000 | 3,972.70 | - | - | | |
| | | NIPPON INDIA SHORT TERM FUND | Certificate of Deposit | 10,25,00,000 | 98,100.82 | 50,00,000 | 4,877.65 | | |
| | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 1,50,00,000 | 14,799.61 | 25,00,000 | 2,489.42 | | |
| | | NIPPON INDIA BANKING FUND | Certificate of Deposit | 2,15,00,000 | 21,313.83 | - | - | | |
| | | NIPPON INDIA BANKING FUND | Equity | 81,28,900 | 28,913.29 | 81,53,830 | 26,398.02 | | |
| | | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 15,00,000 | 1,507.84 | - | - | | |
| | | NIPPON INDIA HYBRID BOND FUND | Equity | 3,99,555 | 1,397.13 | 1,81,046 | 586.14 | | |
| | | NIPPON INDIA POWER & INFRA FUND | Certificate of Deposit | 60,00,000 | 4,954.98 | - | - | | |
| | | NIPPON INDIA POWER & INFRA FUND | Equity | 6,30,000 | 2,622.21 | - | - | | |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Certificate of Deposit | 11,00,00,000 | 1,07,021.71 | - | - | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Certificate of Deposit | 50,00,000 | 4,955.28 | - | - | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 33,10,281 | 12,786.70 | 29,70,331 | 9,616.45 | | |
| | | NIPPON INDIA DYNAMIC BOND FUND | Certificate of Deposit | 4,00,00,000 | 39,224.92 | - | - | | |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 1,12,75,000 | 41,628.05 | 1,50,00,000 | 48,562.50 | | |
| | | NIPPON INDIA LIQUID FUND | Bills Rediscounting | - | 128,168.20 | - | - | | |
| | | NIPPON INDIA LIQUID FUND | Certificate of Deposit | 55,39,20,000 | 5,47,182.72 | 8,00,00,000 | 79,276.80 | | |
| | | NIPPON INDIA FLOATING RATE FUND | Certificate of Deposit | 2,45,00,000 | 23,764.38 | - | - | | |
| | | NIPPON INDIA CREDIT RISK FUND | Certificate of Deposit | 1,00,00,000 | 9,380.20 | - | - | | |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 10,00,000 | 999.41 | - | - | | |
| | | NIPPON INDIA VALUE FUND | Certificate of Deposit | 25,00,000 | 2,472.26 | - | - | | |
| | | NIPPON INDIA VALUE FUND | Equity | 42,45,776 | 14,711.91 | 36,14,797 | 11,702.91 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND | Certificate of Deposit | 15,00,000 | 1,484.70 | - | - | | |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 1,71,90,879 | 63,781.48 | 75,50,246 | 24,443.92 | | |
| | | NIPPON INDIA MONEY MARKET FUND | Certificate of Deposit | 21,84,20,000 | 2,12,715.48 | 1,50,00,000 | 14,440.17 | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Certificate of Deposit | 40,00,000 | 3,969.62 | - | - | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 4,17,60,000 | 1,65,516.94 | 1,17,00,000 | 37,878.75 | | |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Certificate of Deposit | 3,95,00,000 | 38,969.35 | - | - | | |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 1,36,84,000 | 47,675.34 | 60,76,100 | 19,671.37 | | |
| | | NIPPON INDIA LOW DURATION FUND | Certificate of Deposit | 11,40,00,000 | 1,08,472.39 | - | - | | |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Certificate of Deposit | 60,00,000 | 5,954.44 | - | - | | |
| | | NIPPON INDIA LARGE CAP FUND | Certificate of Deposit | 75,00,000 | 7,443.44 | - | - | | |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 2,06,50,000 | 78,153.54 | 1,70,00,000 | 55,037.50 | | |
| | | NIPPON INDIA QUANT FUND | Equity | 40,573 | 175.32 | 28,881 | 93.50 | | |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 1,90,308 | 731.02 | 3,15,390 | 1,021.08 | | |
| | | NIPPON INDIA SMALL CAP FUND | Certificate of Deposit | 1,00,00,000 | 9,627.93 | - | - | | |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 32,00,000 | 12,513.76 | 2,02,000 | 653.98 | | |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 1,23,755 | 499.61 | 1,18,579 | 384.79 | | |
| | | NIPPON INDIA ARBITRAGE FUND | Certificate of Deposit | 1,75,00,000 | 17,377.57 | - | - | | |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 7,49,96,625 | 2,56,779.75 | - | - | | |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 9,996.00 | 4.83 | - | - | | |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES A | Equity | 1,513 | 4.83 | 8,168 | 26.44 | | |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 5,94,000 | 1,749.42 | - | - | | |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 2,08,000 | 607.78 | - | - | | |
| NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 27 | Certificate of Deposit | 3,00,000 | 299.49 | - | - | | | | |
| NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 10,40,000 | 3,602.54 | - | - | | | | |
| NIPPON INDIA STRATEGIC DEBT FUND | Certificate of Deposit | 2,50,00,000 | 24,862.75 | - | - | | | | |
| NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 75,00,000 | 7,483.79 | - | - | | | | |
| NIPPON INDIA ETF SENSEX | Equity | 25,076 | 100.70 | 36,480 | 118.38 | | | | |
| NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B | Equity | 9,000 | 33.64 | - | - | | | | |
| NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 29,23,300 | 12,065.54 | 24,58,500 | 7,957.78 | | | | |
| NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | - | - | 60,610 | 196.22 | | | | |
| NIPPON INDIA BANKING & PSU DEBT FUND | Certificate of Deposit | 8,35,00,000 | 82,140.33 | - | - | | | | |
| NIPPON INDIA BANKING & PSU DEBT FUND | Corporate Bond | 5,74,00,000 | 57,387.36 | 2,85,00,000 | 29,080.49 | | | | |
| NIPPON INDIA EQUITY SAVINGS FUND | Certificate of Deposit | 25,00,000 | 2,481.33 | - | - | | | | |
| NIPPON INDIA EQUITY SAVINGS FUND | Corporate Bond | 25,00,000 | 2,513.07 | - | - | | | | |
| NIPPON INDIA EQUITY SAVINGS FUND | Equity | 33,01,566 | 10,299.80 | 5,65,000 | 1,829.19 | | | | |
| NIPPON INDIA ETF NV20 | Equity | 2,11,291 | 723.73 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 18 | Certificate of Deposit | 28,00,000 | 2,764.61 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 17 | Certificate of Deposit | 22,00,000 | 2,175.51 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 18 | Certificate of Deposit | 2,00,000 | 197.47 | - | - | | | | |
| NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D | Certificate of Deposit | 3,00,000 | 278.53 | - | - | | | | |
| NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E | Certificate of Deposit | 80,000 | 74.47 | - | - | | | | |
| NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 3,40,837 | 1,490.19 | 1,90,000 | 615.13 | | | | |
| NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 17,28,000 | 7,685.10 | 5,22,000 | 1,689.98 | | | | |
| NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | - | - | 8,320 | 26.94 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Certificate of Deposit | 2,00,000 | 199.66 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 | Certificate of Deposit | 35,00,000 | 3,483.25 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 11 | Certificate of Deposit | 10,00,000 | 943.00 | - | - | | | | |
| NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 17,00,000 | 5,504.86 | - | - | | | | |
| NIPPON INDIA ETF NIFTY BeES | Equity | 78,25,019 | 31,517.14 | 51,58,521 | 16,700.71 | | | | |
| NIPPON INDIA ETF BANK BeES | Equity | 3,83,90,011 | 1,50,355.11 | 2,56,35,290 | 82,994.25 | | | | |
| NIPPON INDIA INTERVAL FUND - V - SERIES 1 | Certificate of Deposit | 6,30,000 | 584.91 | - | - | | | | |
| NIPPON INDIA INTERVAL FUND - V - SERIES 2 | Certificate of Deposit | 3,50,000 | 324.69 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 2 | Certificate of Deposit | 5,80,000 | 570.10 | - | - | | | | |
| ICICI Prudential Life Insurance Company Limited | NIPPON INDIA ETF BANK BeES | NIPPON INDIA GROWTH FUND | Equity | 13,71,176 | 5,640.61 | 7,71,176 | 2,743.07 | | |
| | | NIPPON INDIA BANKING FUND | Equity | 10,10,000 | 4,021.70 | 7,60,000 | 2,703.32 | | |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 6,28,533 | 3,281.96 | 3,86,520 | 1,374.85 | | |
| | | NIPPON INDIA VALUE FUND | Equity | 2,08,295 | 1,083.55 | 2,08,295 | 740.91 | | |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 6,63,875 | 3,334.59 | - | - | | |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 5,00,000 | 2,067.75 | - | - | | |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 32,64,900 | 13,149.33 | 42,000 | 149.39 | | |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 188 | 0.68 | 453 | 1.61 | | |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 1,970 | 7.35 | 1,061 | 3.77 | | |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 65 | 248.83 | - | - | | |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 2,38,125 | 1,166.77 | 2,03,125 | 722.52 | | |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 35,000 | 149.12 | - | - | | |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 8,77,239 | 3,222.12 | 5,94,746 | 2,115.51 | | |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 10,873 | 46.43 | 5,765 | 20.51 | | |
| | | Indiabulls Housing Finance Limited | NIPPON INDIA LIQUID FUND | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 75,00,000 | 7,326.00 | - | - |
| | | | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 2,70,50,000 | 28,040.46 | - | - |
| | | | | NIPPON INDIA HYBRID BOND FUND | Commercial Paper | 50,00,000 | 4,940.97 | - | - |
| | | | | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 69,00,000 | 6,773.64 | 17,50,000 | 1,422.38 |
| | | | | NIPPON INDIA HYBRID BOND FUND | Equity | 16,895 | 204.37 | - | - |
| | | | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 5,75,00,000 | 56,910.16 | - | - |
| NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | | | 2,10,00,000 | 22,023.26 | - | - | | |
| NIPPON INDIA LIQUID FUND | Commercial Paper | | | 30,19,00,000 | 2,96,843.68 | - | - | | |
| NIPPON INDIA LIQUID FUND | Corporate Bond | | | 3,34,00,000 | 35,243.33 | - | - | | |
| NIPPON INDIA FLOATING RATE FUND | Commercial Paper | | | 1,00,00,000 | 9,992.23 | - | - | | |
| NIPPON INDIA FLOATING RATE FUND | Corporate Bond | | | 5,35,00,000 | 53,444.81 | - | - | | |
| NIPPON INDIA CREDIT RISK FUND | Commercial Paper | | | 50,00,000 | 4,939.83 | - | - | | |
| NIPPON INDIA CREDIT RISK FUND | Corporate Bond | | | 4,50,00,000 | 44,324.88 | 1,36,30,000 | 11,080.02 | | |
| NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | | | 17,00,000 | 1,729.46 | - | - | | |
| NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | | | 25,00,000 | 2,707.06 | - | - | | |
| NIPPON INDIA MONEY MARKET FUND | Commercial Paper | | | 1,80,00,000 | 17,262.21 | - | - | | |
| NIPPON INDIA LOW DURATION FUND | Commercial Paper | | | 5,70,00,000 | 55,757.23 | - | - | | |
| NIPPON INDIA LOW DURATION FUND | Corporate Bond | | | 1,00,00,000 | 10,199.70 | - | - | | |
| NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | | | 2,40,50,000 | 23,628.60 | - | - | | |
| NIPPON INDIA QUANT FUND | Equity | | | 10,270 | 131.65 | - | - | | |
| NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | | | 3,294 | 28.28 | - | - | | |
| NIPPON INDIA ARBITRAGE FUND | Commercial Paper | | | 25,00,000 | 2,475.53 | - | - | | |
| NIPPON INDIA ARBITRAGE FUND | Equity | | | 1,21,87,600 | 1,01,502.92 | - | - | | |
| NIPPON INDIA ETF NIFTY 100 | Equity | | | 87 | 0.92 | 421 | 0.41 | | |
| NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 35 | Corporate Bond | | | 5,40,000 | 555.00 | - | - | | |
| NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | | | 1,912 | 7.28 | 985 | 0.95 | | |
| NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | | | 2,90,00,000 | 29,514.90 | 17,50,000 | 1,410.10 | | |
| NIPPON INDIA EQUITY SAVINGS FUND | Commercial Paper | | | 25,00,000 | 2,470.49 | - | - | | |
| NIPPON INDIA EQUITY SAVINGS FUND | Equity | | | 88,500 | 1,015.59 | - | - | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 | Corporate Bond | | | 20,000 | 20.04 | 20,000 | 16.74 | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 | Corporate Bond | | | 10,00,000 | 1,004.49 | 10,00,000 | 869.98 | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 | Corporate Bond | | | 10,000 | 10.77 | 9,40,000 | 762.62 | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 | Corporate Bond | 10,000 | 10.77 | 4,60,000 | 373.95 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 | Corporate Bond | 5,00,000 | 528.34 | 18,50,000 | 1,503.92 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 | Corporate Bond | 8,40,000 | 891.94 | 8,40,000 | 682.86 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 | Commercial Paper | 90,00,000 | 8,635.28 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 | Commercial Paper | 49,70,000 | 4,875.65 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 | Corporate Bond | 17,00,000 | 1,786.13 | 13,50,000 | 1,095.23 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | Corporate Bond | 12,00,000 | 1,199.76 | 12,00,000 | 1,004.25 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 | Corporate Bond | 12,50,000 | 1,291.13 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 | Corporate Bond | 19,00,000 | 2,016.64 | 16,00,000 | 1,297.14 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 4 | Corporate Bond | 8,50,000 | 882.02 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond | 5,80,000 | 575.72 | 5,80,000 | 485.39 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 1,98,20,000 | 19,661.01 | 1,23,20,000 | 10,310.29 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond | 15,00,000 | 1,492.37 | 15,00,000 | 1,255.31 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 8 | Corporate Bond | 20,00,000 | 2,046.88 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 | Corporate Bond | 7,30,000 | 783.84 | 7,30,000 | 593.44 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 | Corporate Bond | 18,90,000 | 2,035.13 | 18,90,000 | 1,536.44 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 13 | Corporate Bond | 25,00,000 | 2,578.48 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 | Corporate Bond | 5,50,000 | 589.62 | 5,50,000 | 446.21 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 | Commercial Paper | 6,30,000 | 617.42 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond | 2,40,000 | 257.47 | 2,40,000 | 194.71 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 3 | Corporate Bond | 9,60,000 | 992.08 | - | - | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 | Corporate Bond | 10,20,000 | 992.37 | 10,20,000 | 829.19 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 7 | Corporate Bond | 28,90,000 | 2,992.46 | - | - | | | | |
| NIPPON INDIA ETF NIFTY BeES | Equity | 2,31,358 | 1,645.17 | - | - | | | | |
| NIPPON INDIA ETF JUNIOR BeES | Equity | 7,09,478 | 2,649.21 | 5,52,591 | 534.63 | | | | |
| NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond | 4,00,000 | 412.1 | | | | | | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|-------------------------------------|--|--|------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 3,186 | 45.20 | 1,542 | 16.47 |
| ISGEC Heavy Engineering Limited | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 10 | NIPPON INDIA SMALL CAP FUND | Equity | 18,55,556 | 4,937.41 | 18,53,899 | 4,733.93 |
| ITC Limited | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 | NIPPON INDIA VISION FUND | Equity | 26,06,491 | 7,371.78 | 21,56,491 | 3,702.70 |
| | NIPPON INDIA PRIME DEBT FUND | NIPPON INDIA HYBRID BOND FUND | Equity | 4,39,559 | 918.47 | 2,44,127 | 419.17 |
| | NIPPON INDIA SHORT TERM FUND | NIPPON INDIA CONSUMPTION FUND | Equity | 4,80,000 | 1,214.21 | 4,55,000 | 781.24 |
| | NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 43,33,735 | 10,155.86 | 38,42,313 | 6,597.25 |
| | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA MULTI CAP FUND | Equity | 1,93,12,672 | 54,547.29 | 1,70,00,672 | 29,190.15 |
| | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA VALUE FUND | Equity | 25,21,176 | 7,096.35 | 26,21,176 | 4,500.56 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 5 | NIPPON INDIA EQUITY HYBRID FUND | Equity | 58,63,160 | 13,710.27 | 70,67,752 | 12,135.33 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 6 | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 2,85,30,000 | 77,319.95 | 36,00,000 | 6,181.20 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 12 | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 1,30,20,000 | 34,535.22 | 91,10,000 | 15,641.87 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 13 | NIPPON INDIA LARGE CAP FUND | Equity | 2,28,00,000 | 58,340.21 | 3,35,00,000 | 57,519.50 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 17 | NIPPON INDIA QUANT FUND | Equity | 78,964 | 232.36 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 9 | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 2,66,307 | 560.31 | 4,25,277 | 730.20 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 1,64,441 | 378.61 | 1,57,559 | 271.00 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | NIPPON INDIA ARBITRAGE FUND | Equity | 5,63,47,200 | 1,51,350.61 | 64,63,200 | 11,097.31 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 | NIPPON INDIA ETF NIFTY 100 | Equity | 2,148 | 6.42 | 11,014 | 18.91 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 1,00,000 | 270.81 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 | NIPPON INDIA ETF CONSUMPTION | Equity | 70,731 | 180.86 | 71,035 | 121.97 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 30,180 | 71.32 | 15,550 | 26.70 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | NIPPON INDIA ETF SENSEX | Equity | 33,315 | 74.61 | 48,471 | 83.37 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B | Equity | 54,000 | 150.60 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 14,69,373 | 3,521.72 | 19,00,000 | 3,262.30 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | - | - | 50,350 | 86.45 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 14,24,109 | 3,649.36 | 8,00,409 | 1,374.30 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 | NIPPON INDIA ETF NV20 | Equity | 1,73,004 | 260.97 | 1,73,004 | 297.05 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 1,00,000 | 247.89 | 50,000 | 85.85 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity | 13,77,000 | 3,171.57 | 9,45,000 | 1,622.57 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | - | - | 9,580 | 16.45 |
| | | NIPPON INDIA OPPORTUNITIES FUND - SERIES A | Equity | 15,00,000 | 4,156.84 | 14,00,000 | 2,403.80 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 1,05,08,223 | 24,916.46 | 69,55,845 | 11,943.19 |
| Just Dial Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | NIPPON INDIA ARBITRAGE FUND | Equity | 8,80,600 | 4,562.64 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 13 | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 1,27,400 | 632.85 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 9 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | | | | | | |
| Kaveri Seed Company Limited | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | NIPPON INDIA ARBITRAGE FUND | Equity | 88,500 | 471.68 | - | - |
| Kirloskar Pneumatic Company Limited | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 | NIPPON INDIA POWER & INFRA FUND | Equity | 21,41,744 | 50.83 | 17,39,259 | 1,642.73 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 42,81,657 | 3,787.04 | 39,03,157 | 3,686.53 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity | 81,730 | 0.00 | 81,730 | 77.19 |
| Larsen & Toubro Infotech Limited | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | NIPPON INDIA GROWTH FUND | Equity | 5,16,205 | 9,249.79 | - | - |
| | NIPPON INDIA INTERVAL FUND - V - SERIES 1 | NIPPON INDIA VISION FUND | Equity | 70,454 | 1,181.77 | 70,454 | 1,066.68 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 1,03,635 | 1,620.01 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 3,651 | 65.48 | - | - |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 23,281 | 400.01 | 9,722 | 138.91 |
| Larsen & Toubro Limited | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA GROWTH FUND | Equity | 70,000 | 948.29 | - | - |
| | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA VISION FUND | Equity | 6,66,000 | 9,189.60 | 6,48,000 | 5,239.06 |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 50,00,000 | 5,039.85 | 25,00,000 | 2,568.01 |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 1,00,00,000 | 9,986.58 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 2,30,00,000 | 23,091.98 | 28,00,000 | 2,865.79 |
| | | NIPPON INDIA HYBRID BOND FUND | Equity | 45,509 | 453.67 | 34,554 | 279.37 |
| | | NIPPON INDIA POWER & INFRA FUND | Equity | 2,50,000 | 2,691.71 | 10,50,000 | 8,489.25 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 1,50,00,000 | 14,979.49 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Commercial Paper | 50,00,000 | 4,992.21 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 2,61,238 | 3,678.51 | 1,45,256 | 1,174.39 |
| | | NIPPON INDIA DYNAMIC BOND FUND | Commercial Paper | 85,00,000 | 8,490.38 | - | - |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 45,00,000 | 58,249.03 | 44,00,000 | 35,574.00 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 50,55,000 | 5,007.29 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 41,046 | 579.90 | 9,76,046 | 7,891.33 |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 2,00,00,000 | 19,989.33 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 2,54,689 | 2,723.75 | 28,09,589 | 22,715.53 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 8,05,00,000 | 79,803.81 | 1,00,00,000 | 9,743.26 |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 64,62,670 | 89,254.28 | 45,00,000 | 36,382.50 |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 15,39,970 | 21,587.71 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,00,00,000 | 9,958.46 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 52,51,000 | 68,018.98 | 55,00,000 | 44,467.50 |
| | | NIPPON INDIA QUANT FUND | Equity | 6,119 | 84.56 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 37,508 | 408.32 | 60,194 | 486.67 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 23,511 | 285.91 | 22,525 | 181.74 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 73,98,375 | 98,876.49 | 9,03,000 | 7,300.76 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 290 | 3.87 | 1,559 | 12.60 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES A | Equity | 1,85,000 | 2,356.07 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 40,000 | 495.71 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 37,000 | 499.50 | - | - |
| | | NIPPON INDIA ETF SENSEX | Equity | 4,758 | 54.84 | 6,929 | 55.91 |
| | | NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B | Equity | 3,650 | 50.18 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 1,00,586 | 1,172.70 | 4,65,901 | 3,766.81 |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | - | - | 12,465 | 100.78 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper | 1,00,00,000 | 9,985.50 | - | - |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Corporate Bond | 50,00,000 | 5,001.10 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 5,31,750 | 5,579.36 | 3,91,875 | 3,168.31 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 49,000 | 651.15 | 30,000 | 242.55 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity | 90,000 | 1,171.30 | - | - |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | - | - | 2,456 | 19.86 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 | Corporate Bond | 13,00,000 | 1,301.68 | 13,00,000 | 1,330.54 |
| | | NIPPON INDIA OPPORTUNITIES FUND - SERIES A | Equity | 6,15,000 | 7,884.77 | 3,00,000 | 2,425.50 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 14,95,220 | 18,636.76 | 9,84,537 | 7,959.98 |
| | | NIPPON INDIA ETF INFRA BeES | Equity | 85,014 | 1,263.30 | 14,288 | 115.36 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 | Corporate Bond | 6,70,000 | 670.86 | 6,70,000 | 685.74 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond | 26,50,000 | 2,653.42 | 26,50,000 | 2,712.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 | Corporate Bond | 11,70,000 | 1,171.51 | 11,70,000 | 1,197.49 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 | Corporate Bond | 5,00,000 | 500.65 | 5,00,000 | 511.75 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | Corporate Bond | 12,80,000 | 1,281.65 | 12,80,000 | 1,310.07 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | Corporate Bond | 4,40,000 | 440.57 | 4,40,000 | 450.34 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 | Corporate Bond | 12,30,000 | 1,231.59 | 12,30,000 | 1,258.90 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 | Corporate Bond | 2,50,000 | 250.32 | 2,50,000 | 255.87 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 | Corporate Bond | 2,60,000 | 260.34 | 2,60,000 | 266.11 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 | Corporate Bond | 2,50,000 | 250.32 | 2,50,000 | 255.87 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | Corporate Bond | 2,00,000 | 203.74 | 2,00,000 | 204.70 |
| Maruti Suzuki India Limited | NIPPON INDIA SHORT TERM FUND | NIPPON INDIA HYBRID BOND FUND | Equity | 4,895 | 266.90 | 3,718 | 159.44 |
| | NIPPON INDIA FLOATING RATE FUND | NIPPON INDIA CONSUMPTION FUND | Equity | 11,000 | 844.39 | 8,000 | 343.06 |
| | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 31,050 | 2,608.91 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 16 | NIPPON INDIA VALUE FUND | Equity | - | - | 42,388 | 1,817.72 |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 4 | NIPPON INDIA EQUITY HYBRID FUND | Equity | 3,81,671 | 29,724.33 | 1,30,000 | 5,574.79 |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 1,11,750 | 9,738.98 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 1,95,000 | 12,854.24 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 4,042 | 242.13 | 6,477 | 277.75 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 90,000 | 5,465.40 | - | - |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 2,567 | 168.96 | 2,457 | 105.35 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 10 | - | - | - |
| NIPPON I | ETF INFS F Equity | MMT MM | | | | | |
| NI | | a | MMM266.90MM | 3,718 | 7,959.98 | | |
| NND | ALL CAP MM | 90,000 | 5,465.40 | 2,457 | - | | |
| | | TAB & Equity | | 2,567 | - | | |
| | | | | | MM - M | MMm M MM | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|---|--|---|------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 | Corporate Bond | 4,40,000 | 471.84 | 4,40,000 | 450.03 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 | Corporate Bond | 40,000 | 40.58 | 40,000 | 40.91 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 | Corporate Bond | 5,60,000 | 591.67 | 5,60,000 | 572.76 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 | Corporate Bond | 1,50,000 | 158.54 | 1,50,000 | 153.42 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 | Corporate Bond | 7,80,000 | 829.50 | 7,80,000 | 797.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 | Corporate Bond | 10,000 | 10.15 | 10,000 | 10.23 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 | Corporate Bond | 40,000 | 40.58 | 40,000 | 40.91 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 | Corporate Bond | 30,000 | 30.44 | 30,000 | 30.68 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 | Corporate Bond | 3,00,000 | 303.18 | 3,00,000 | 306.84 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 | Corporate Bond | 1,70,000 | 176.41 | 1,70,000 | 173.87 |
| Sasken Technologies Limited | NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 19 | NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B | Equity | 13,000 | 96.64 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 9 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 13 | | | | | | |
| | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5 | | | | | | |
| SBI Life Insurance Company Limited | NIPPON INDIA ETF BANK BeES | | | | | | |
| | | NIPPON INDIA BANKING FUND | Equity | 5,58,046 | 3,908.18 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 3,04,073 | 2,062.19 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 3,19,960 | 1,920.31 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 19,70,000 | 13,702.07 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 7,00,000 | 4,952.70 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 1,82,974 | 1,714.11 | - | - |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 347 | 2.47 | 467 | 2.99 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 1,16,774 | 572.46 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 58,387 | 286.23 | - | - |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 8,45,088 | 6,062.85 | 6,13,073 | 3,929.80 |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 7,486 | 70.18 | 5,301 | 33.98 |
| Sikka Ports and Terminals Limited | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 35,000 | 3,818.76 | 35,000 | 3,618.69 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | NIPPON INDIA INCOME FUND | Corporate Bond | 5,000 | 456.36 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 2,68,90,000 | 29,249.19 | 2,33,90,000 | 24,183.18 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 1,10,000 | 11,538.68 | - | - |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA DYNAMIC BOND FUND | Corporate Bond | 15,00,000 | 1,481.58 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 74,40,000 | 7,724.43 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 1,10,000 | 124.87 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 30,00,000 | 2,978.06 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 25,00,000 | 2,441.37 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Corporate Bond | 15,00,000 | 1,484.69 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 | Corporate Bond | 2,90,000 | 328.59 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond | 4,50,000 | 513.35 | 4,50,000 | 465.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 1,55,00,000 | 16,187.69 | 1,55,00,000 | 16,025.62 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond | 13,30,000 | 1,393.43 | 13,30,000 | 1,375.10 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 | Corporate Bond | 15,20,000 | 1,597.75 | 60,000 | 62.03 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 | Corporate Bond | 4,60,000 | 484.21 | 4,60,000 | 475.60 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond | 1,90,000 | 199.94 | 1,90,000 | 196.44 |
| Sun TV Network Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 7 | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 1,18,738 | 1,034.09 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 | NIPPON INDIA EQUITY HYBRID FUND | Equity | 10,03,138 | 7,796.98 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 9 | NIPPON INDIA ARBITRAGE FUND | Equity | 25,38,744 | 17,183.77 | 4,68,000 | 1,338.25 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 | NIPPON INDIA ETF NIFTY 100 | Equity | 25 | 0.17 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 | NIPPON INDIA ETF CONSUMPTION | Equity | 1,034 | 7.15 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 4,593 | 41.93 | 291 | 0.83 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 1,50,000 | 1,157.07 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 6,51,000 | 4,316.27 | - | - |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 1,57,596 | 1,045.47 | - | - |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 54,191 | 271.17 | 22,934 | 65.58 |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 1,365 | 6.39 | - | - |
| UltraTech Cement Limited (A Subsidiary of Grasim In | NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 20 | NIPPON INDIA GROWTH FUND | Equity | 1,10,000 | 4,622.63 | - | - |
| | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 1 | NIPPON INDIA HYBRID BOND FUND | Equity | 9,619 | 354.02 | 3,229 | 104.78 |
| | | NIPPON INDIA POWER & INFRA FUND | Equity | 1,60,000 | 6,513.50 | 1,25,000 | 4,056.06 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 11,15,00,000 | 1,10,517.32 | 3,00,00,000 | 29,772.99 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 3,00,00,000 | 29,605.80 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 2,008 | 96.00 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 3,675 | 137.37 | 5,626 | 182.56 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 2,108 | 82.98 | 2,081 | 67.72 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 11,13,600 | 44,721.30 | 2,19,200 | 7,112.71 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 37 | 1.50 | 146 | 4.74 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 10,000 | 351.64 | - | - |
| | | NIPPON INDIA ETF SENSEX | Equity | 816 | 32.34 | 640 | 20.83 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 3,800 | 162.38 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 | Corporate Bond | 12,50,000 | 1,301.08 | - | - |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 1,36,751 | 5,425.32 | 92,049 | 2,986.85 |
| | | NIPPON INDIA ETF SHARIAH BeES | Equity | 5 | 0.20 | - | - |
| | | NIPPON INDIA ETF INFRA BeES | Equity | 1,397 | 60.86 | 1,333 | 43.25 |
| Vardhman Textiles Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 | NIPPON INDIA GROWTH FUND | Equity | 4,53,991 | 5,095.37 | 16,52,091 | 10,326.39 |
| | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 2,95,676 | 2,907.87 | 2,95,676 | 1,848.12 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 5,50,00,000 | 54,568.83 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 65,00,000 | 6,497.69 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 2,25,00,000 | 22,491.99 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 2,25,000 | 1,915.37 | 2,25,000 | 1,406.36 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 1,82,000 | 1,922.99 | - | - |
| Vedanta Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | NIPPON INDIA GROWTH FUND | Equity | 21,97,399 | 3,238.19 | - | - |
| | NIPPON INDIA BANKING & PSU DEBT FUND | NIPPON INDIA VISION FUND | Equity | 6,30,000 | 1,796.92 | - | - |
| | | NIPPON INDIA PRIME DEBT FUND | Commercial Paper | 2,00,00,000 | 19,955.24 | - | - |
| | | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 50,00,000 | 5,253.59 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 4,50,00,000 | 44,966.97 | - | - |
| | | NIPPON INDIA HYBRID BOND FUND | Commercial Paper | 85,00,000 | 8,467.11 | - | - |
| | | NIPPON INDIA HYBRID BOND FUND | Equity | 67,193 | 62.00 | 50,949 | 32.96 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 8,95,00,000 | 89,244.33 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 1,35,00,000 | 13,559.56 | 60,00,000 | 5,967.43 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Commercial Paper | 3,40,00,000 | 33,983.21 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Corporate Bond | 1,05,00,000 | 10,503.73 | 50,00,000 | 5,013.39 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 11,70,847 | 2,476.05 | 8,23,324 | 532.69 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,35,41,30,000 | 13,31,572.98 | 6,96,00,000 | 68,835.62 |
| | | NIPPON INDIA FLOATING RATE FUND | Commercial Paper | 5,00,000 | 498.53 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Commercial Paper | 4,29,00,000 | 42,814.54 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 4,55,00,000 | 45,619.63 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 10,88,078 | 2,840.14 | 5,39,237 | 348.89 |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 2,10,00,000 | 20,956.26 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 50,80,000 | 5,176.47 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 61,14,000 | 14,303.48 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 4,75,00,000 | 46,861.56 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 1,17,00,000 | 27,427.24 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Commercial Paper | 50,00,000 | 4,996.92 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 35,000 | 98.20 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 4,10,00,000 | 40,947.50 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 2,65,00,000 | 26,420.11 | 96,70,000 | 9,639.03 |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 2,73,70,000 | 26,890.23 | 4,00,000 | 397.10 |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III | Commercial Paper | 6,00,000 | 589.58 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 70,00,000 | 15,760.27 | 60,00,000 | 3,882.00 |
| | | NIPPON INDIA QUANT FUND | Equity | 6,842 | 20.04 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 55,514 | 67.23 | 88,755 | 57.42 |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 1,50,00,000 | 14,973.21 | - | - |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 22,595 | 42.52 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 2,15,00,000 | 21,465.02 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 4,21,01,900 | 77,078.81 | 74,79,500 | 4,839.24 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 437 | 1.01 | 2,299 | 1.49 |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 10,605 | 21.29 | 5,382 | 3.48 |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Commercial Paper | 15,00,000 | 1,496.43 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 5,37,70,000 | 53,804.57 | 25,00,000 | 2,486.43 |
| | | NIPPON INDIA ETF SENSEX | Equity | 16,253 | 36.66 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 3,63,900 | 966.51 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | - | - | 46,900 | 30.34 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 24,09,250 | 5,374.53 | 28,000 | 18.12 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 58,202 | 101.17 | 36,106 | 23.36 |
| | | NIPPON INDIA CAPITAL BUILDER FUND - III - SERIES A | Commercial Paper | 11,00,000 | 1,096.87 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 | Corporate Bond | 1,40,000 | 141.17 | 1,40,000 | 140.52 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 | Corporate Bond | 10,000 | 10.08 | 10,000 | 10.04 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | Corporate Bond | 2,10,000 | 212.17 | 2,10,000 | 210.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 | Corporate Bond | 6,40,000 | 645.34 | 6,40,000 | 642.39 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 | Corporate Bond | 1,90,000 | 191.59 | 1,90,000 | 190.71 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 | Corporate Bond | 50,000 | 50.42 | 50,000 | 50.19 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 | Corporate Bond | 1,20,000 | 121.00 | 1,20,000 | 120.45 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 5 | Corporate Bond | 1,40,000 | 141.17 | 1,40,000 | 140.52 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Commercial Paper | 25,00,000 | 2,492.90 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity | 5,40,000 | 1,161.29 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 | Corporate Bond | 70,000 | 69.42 | 70,000 | 69.99 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | - | - | 3,880 | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|--|--|--|------------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA DYNAMIC BOND FUND | Corporate Bond | 1,00,00,000 | 10,000.00 | - | - |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 88,50,338 | 70,776.03 | 46,00,338 | 39,650.31 |
| | | NIPPON INDIA LIQUID FUND | Bills Rediscounting | - | 29,976.18 | - | - |
| | | NIPPON INDIA LIQUID FUND | Certificate of Deposit | 11,00,00,000 | 1,08,488.12 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Certificate of Deposit | 10,00,000 | 947.49 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 21,86,000 | 1,592.55 | 21,04,000 | 18,134.38 |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 91,91,650 | 59,251.40 | 54,22,221 | 46,734.12 |
| | | NIPPON INDIA MONEY MARKET FUND | Certificate of Deposit | 3,50,00,000 | 33,493.27 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 93,09,000 | 1,25,451.67 | 28,80,000 | 24,822.72 |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 47,05,500 | 34,040.62 | 31,30,500 | 26,981.78 |
| | | NIPPON INDIA LOW DURATION FUND | Certificate of Deposit | 4,44,00,000 | 43,139.38 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 1,30,51,222 | 1,09,466.82 | 65,01,222 | 56,034.03 |
| | | NIPPON INDIA QUANT FUND | Equity | 22,942 | 177.26 | 12,408 | 106.94 |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 2,47,413 | 1,365.87 | 2,11,028 | 1,818.85 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 20,04,646 | 15,729.35 | 19,98,646 | 17,226.33 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 97,716 | 890.11 | 78,358 | 675.45 |
| | | NIPPON INDIA ARBITRAGE FUND | Corporate Bond | 1,30,00,000 | 14,073.68 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 1,46,27,000 | 2,36,301.26 | 3,20,000 | 2,758.08 |
| | | NIPPON INDIA ETF NIFTY 100 | Fixed Deposit | - | 2,67,448.00 | - | 49,980.00 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES A | Equity | 8,187 | 117.3 | 5,465 | 47.10 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 28,000 | 573.53 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 27 | Equity | 14,000 | 286.76 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 35 | Certificate of Deposit | 5,00,000 | 499.39 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Certificate of Deposit | 1,00,000 | 99.53 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Equity | 5,02,000 | 2,180.21 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Certificate of Deposit | 50,00,000 | 4,797.17 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 50,00,000 | 4,975.52 | - | - |
| | | NIPPON INDIA ETF SENSEX | Equity | 35,851 | 187.49 | 24,106 | 207.79 |
| | | NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B | Equity | 2,700 | 56.67 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 15,30,236 | 3,180.74 | 13,96,236 | 12,034.16 |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | 53,090 | 0.00 | 53,090 | 457.58 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Certificate of Deposit | 3,91,00,000 | 38,343.14 | - | - |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Corporate Bond | 2,50,00,000 | 25,163.19 | - | - |
| | | NIPPON INDIA EQUITY SAVING FUND | Equity | 5,11,000 | 828.63 | 2,05,000 | 1,766.90 |
| | | NIPPON INDIA FIXED HORIZON FUND - XX - SERIES 4 | Certificate of Deposit | 1,00,000 | 97.89 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 1,89,296 | 1,161.51 | 1,00,000 | 861.90 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity | 2,07,000 | 2,507.07 | 2,07,000 | 1,784.13 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | 5,590 | 0.00 | 5,590 | 548.18 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 5,05,000 | 6,267.02 | 3,05,000 | 2,628.80 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 55,15,384 | 56,819.08 | 34,51,591 | 29,749.26 |
| | | NIPPON INDIA ETF LIQUID BeES | Fixed Deposit | - | 8,592.00 | - | 2,475.00 |
| | | NIPPON INDIA ETF BANK BeES | Equity | 3,29,08,509 | 2,89,542.38 | 1,48,21,912 | 1,27,750.06 |
| ICI Home Finance Company Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 8,11,00,000 | 80,343.25 | 1,50,00,000 | 14,909.99 |
| | | NIPPON INDIA FLOATING RATE FUND | Commercial Paper | 1,50,00,000 | 15,227.14 | 1,50,00,000 | 14,912.42 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 1,50,00,000 | 14,530.64 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 14,00,000 | 1,380.53 | - | - |
| CARE Ratings Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 | NIPPON INDIA MULTI CAP FUND | Equity | 3,80,000 | 4,680.77 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 9,00,000 | 8,885.73 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B | Equity | 10,000 | 120.26 | - | - |
| ICI Securities Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Equity | 14,08,049 | 3,470.63 | 1,86,373 | 515.23 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 8,40,00,000 | 83,159.83 | 2,50,00,000 | 24,797.83 |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 11,92,304 | 3,103.42 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 90,00,000 | 8,960.11 | - | - |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 6,98,733 | 1,877.18 | - | - |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 38,109 | 118.32 | 15,748 | 43.54 |
| JK Lakshmi Cement Limited | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 2 | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,00,00,000 | 9,818.85 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 46,000 | 140.35 | 10,000 | 19.60 |
| Jamnagar Utilities & Power Private Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 2,86,10,000 | 29,120.81 | 11,00,000 | 1,083.84 |
| | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 3,30,50,000 | 33,812.90 | 65,00,000 | 6,757.94 |
| | | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 25,00,000 | 2,791.28 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 16,70,000 | 1,729.54 | 16,70,000 | 1,672.58 |
| | | NIPPON INDIA DYNAMIC BOND FUND | Corporate Bond | 45,00,000 | 4,582.52 | - | - |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 55,00,000 | 5,674.80 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 3,16,20,000 | 33,516.69 | 2,44,50,000 | 24,593.75 |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 3,10,911 | 3,109.91 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 85,00,000 | 8,596.46 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond | 4,00,000 | 413.37 | 2,30,000 | 230.36 |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 1,08,20,000 | 11,191.49 | - | - |
| | | NIPPON INDIA EQUITY SAVING FUND | Corporate Bond | 75,00,000 | 7,892.82 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 6 | Corporate Bond | 4,00,000 | 422.35 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 11 | Corporate Bond | 1,00,000 | 105.59 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 | Corporate Bond | 5,00,000 | 474.31 | - | - |
| IIFL Wealth Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 18,05,00,000 | 1,79,234.65 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,95,00,000 | 19,473.04 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Commercial Paper | 5,00,000 | 499.71 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 | Commercial Paper | 75,00,000 | 7,350.21 | - | - |
| Motilal Oswal Securities Limited | NIPPON INDIA ETF NIFTY MIDCAP 150 | NIPPON INDIA LIQUID FUND | Commercial Paper | 5,00,000 | 496.51 | - | - |
| | | NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I | Commercial Paper | 40,000 | 39.89 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 65,00,000 | 6,483.40 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 4,60,000 | 458.68 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond | 6,30,000 | 666.88 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 | Corporate Bond | 1,00,000 | 105.88 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 | Corporate Bond | 40,000 | 42.35 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 | Corporate Bond | 40,000 | 42.35 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 | Corporate Bond | 7,70,000 | 815.26 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 | Corporate Bond | 1,90,000 | 201.17 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | Corporate Bond | 1,00,000 | 105.88 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 | Corporate Bond | 40,000 | 42.35 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 | Corporate Bond | 50,000 | 52.94 | - | - |
| Shoppers Stop Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA MULTI CAP FUND | Equity | 12,22,615 | 5,519.92 | 31,50,865 | 6,037.06 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 4,54,000 | 1,638.16 | - | - |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 1,00,010 | 380.85 | - | - |
| HDFC Life Insurance Company Limited | NIPPON INDIA ETF PSU BANK BeES | NIPPON INDIA GROWTH FUND | Equity | 5,00,000 | 2,170.05 | 5,00,000 | 2,206.75 |
| | | NIPPON INDIA VISION FUND | Equity | 5,00,000 | 2,428.65 | 5,00,000 | 2,206.75 |
| | | NIPPON INDIA BANKING FUND | Equity | 8,71,579 | 4,247.40 | - | - |
| | | NIPPON INDIA CONSUMPTION FUND | Equity | 50,000 | 233.92 | - | - |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 4,51,873 | 2,013.03 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 19,80,700 | 10,577.36 | 4,88,489 | 2,155.95 |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 70,00,223 | 27,707.84 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 14,20,000 | 5,885.12 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 6,15,600 | 2,914.39 | 68,400 | 301.88 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 331 | 1.54 | 739 | 3.26 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 8,25,000 | 4,083.56 | 3,00,000 | 1,324.05 |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 9,78,631 | 4,475.43 | 9,69,801 | 4,280.22 |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 8,517 | 43.59 | 8,068 | 35.63 |
| HEG Limited | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 47 | 0.71 | 46 | 0.22 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 | Equity | 8,434 | 114.82 | 3,594 | 17.39 |
| Graphite India Limited | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 203 | 0.66 | 202 | 0.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | Equity | 38,090 | 126.72 | 15,918 | 20.26 |
| Aditya Birla Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Commercial Paper | 1,75,00,000 | 17,379.37 | - | - |
| | | NIPPON INDIA VISION FUND | Commercial Paper | 25,00,000 | 2,497.44 | - | - |
| | | NIPPON INDIA INCOME FUND | Commercial Paper | 25,00,000 | 2,497.57 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 1,50,00,000 | 14,980.47 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 1,60,00,000 | 16,030.33 | 1,60,00,000 | 15,629.98 |
| | | NIPPON INDIA BANKING FUND | Commercial Paper | 1,00,00,000 | 9,982.57 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Commercial Paper | 25,00,000 | 2,497.57 | - | - |
| | | NIPPON INDIA DYNAMIC BOND FUND | Commercial Paper | 80,00,000 | 7,986.31 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 70,95,40,000 | 7,03,999.97 | - | - |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 3,33,10,000 | 34,280.08 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Commercial Paper | 20,40,000 | 2,003.21 | - | - |
| | | NIPPON INDIA VALUE FUND | Corporate Bond | 80,00,000 | 7,973.48 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 3,25,00,000 | 32,484.11 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 1,70,00,000 | 16,953.24 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Commercial Paper | 1,00,00,000 | 9,990.77 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,15,00,000 | 11,450.43 | - | - |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Corporate Bond | 7,90,000 | 847.50 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 1,00,00,000 | 9,814.53 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Commercial Paper | 85,00,000 | 8,479.81 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 25,00,000 | 2,490.31 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 7,10,00,000 | 70,880.81 | - | - |
| | | NIPPON INDIA EQUITY SAVING FUND | Commercial Paper | 50,00,000 | 4,994.87 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 4 | Corporate Bond | 1,00,000 | 123.86 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 3,05,00,000 | 30,560.33 | 1,45,00,000 | 16,668.82 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond | 1,40,00,000 | 14,000.00 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 | Corporate Bond | 2,00,000 | 2,000.00 | 2,000,000 | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|--|--|--|------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 | Corporate Bond | 2,60,000 | 256.83 | 2,60,000 | 246.82 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 | Corporate Bond | 3,10,000 | 308.63 | 3,10,000 | 294.29 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 | Corporate Bond | 3,50,000 | 348.65 | 3,50,000 | 332.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 | Corporate Bond | 80,000 | 80.94 | 80,000 | 75.95 |
| IFL Home Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 5,00,000 | 495.11 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 5,00,000 | 492.36 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,22,20,000 | 13,059.01 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 5,00,000 | 499.08 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 5,00,000 | 496.73 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond | 6,30,000 | 657.50 | 6,20,000 | 751.46 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 | Corporate Bond | - | - | 11,80,000 | 1,430.20 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 1 | Corporate Bond | - | - | 5,20,000 | 630.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 2 | Corporate Bond | - | - | 2,90,000 | 351.49 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 4 | Corporate Bond | 10,000 | 10.45 | 49,10,000 | 5,951.11 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 7 | Corporate Bond | - | - | 1,30,000 | 157.56 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 6 | Corporate Bond | - | - | 2,40,000 | 290.89 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 10 | Corporate Bond | - | - | 1,40,000 | 169.69 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 5 | Corporate Bond | - | - | 1,90,000 | 230.29 |
| Deutsche Bank AG | NIPPON INDIA ETF LIQUID BeES | NIPPON INDIA LIQUID FUND | Fixed Deposit | - | 2,72,500.00 | - | - |
| Piramal Capital & Housing Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 56,63,40,000 | 5,59,362.35 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 1,00,00,000 | 9,854.25 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 50,00,000 | 4,858.72 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,50,00,000 | 14,576.16 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 1,15,00,000 | 11,477.49 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Commercial Paper | 5,00,000 | 499.57 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 | Commercial Paper | 6,40,000 | 627.27 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 | Commercial Paper | 5,20,000 | 509.87 | - | - |
| Indiabulls Consumer Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA PRIME DEBT FUND | Commercial Paper | 60,00,000 | 5,995.40 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 18,05,00,000 | 1,77,247.87 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 1,50,00,000 | 14,988.50 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 1,00,00,000 | 9,331.01 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,10,00,000 | 10,323.71 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 40,00,000 | 3,995.96 | - | - |
| Bayer Cropsience Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Equity | 1,12,022 | 4,936.57 | 1,12,022 | 3,871.42 |
| | | NIPPON INDIA VISION FUND | Equity | 33,026 | 1,318.38 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 2,22,500 | 8,315.02 | 2,22,500 | 7,689.49 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity | 14,000 | 600.65 | 14,000 | 483.83 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | Equity | 7,000 | 297.05 | 7,000 | 241.92 |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 4,119 | 149.75 | 2,318 | 80.11 |
| L&T Finance Holdings Limited (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 8,00,00,000 | 79,093.10 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 1,00,00,000 | 9,581.81 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 75,698 | 102.51 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 1,64,55,200 | 23,017.91 | - | - |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 145 | 0.21 | 783 | 0.40 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 6,48,000 | 990.30 | - | - |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 15,39,346 | 2,011.18 | 10,27,524 | 527.12 |
| L&T Metro Rail (Hyderabad) Limited (Subsidiary Of Larsen And Toubro Limited) | | NIPPON INDIA DYNAMIC BOND FUND | Corporate Bond | 45,00,000 | 4,745.32 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 25,00,000 | 2,653.27 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 70,00,000 | 7,570.28 | 25,00,000 | 2,656.65 |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 25,00,000 | 2,634.02 | - | - |
| Adani Ports and Special Economic Zone Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA PRIME DEBT FUND | Commercial Paper | 45,00,000 | 4,499.05 | - | - |
| | | NIPPON INDIA HYBRID BOND FUND | Equity | 66,356 | 224.85 | 21,596 | 54.27 |
| | | NIPPON INDIA POWER & INFRA FUND | Equity | 5,00,000 | 1,732.42 | 5,00,000 | 1,256.50 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 21,60,00,000 | 2,12,890.92 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 51,98,856 | 19,866.01 | 50,82,450 | 12,772.20 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 1,00,00,000 | 9,972.84 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 60,00,000 | 5,970.50 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 19,899 | 81.70 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 25,809 | 81.57 | 37,622 | 94.54 |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 2,438 | 8.95 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 3,55,00,000 | 35,444.26 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 1,27,27,500 | 43,554.19 | 42,85,000 | 10,768.21 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 271 | 0.95 | 974 | 2.45 |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Commercial Paper | 15,00,000 | 1,498.68 | - | - |
| | | NIPPON INDIA ETF SENSEX | Equity | 103 | 0.39 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 10,65,909 | 4,119.86 | 10,42,983 | 2,621.02 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 4,42,500 | 1,670.04 | 3,89,511 | 978.84 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 9,57,917 | 3,309.74 | 6,15,328 | 1,546.32 |
| | | NIPPON INDIA ETF INFRA BeES | Equity | 61,359 | 245.29 | 8,917 | 22.41 |
| Bajaj Finance Limited | NIPPON INDIA LIQUID FUND | NIPPON INDIA GROWTH FUND | Commercial Paper | 50,00,000 | 4,907.02 | - | - |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Equity | 3,69,187 | 12,878.71 | - | - |
| | | NIPPON INDIA VISION FUND | Equity | 1,54,632 | 5,395.62 | 1,54,632 | 3,426.34 |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 2,75,00,000 | 27,444.47 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 44,00,000 | 4,400.00 | - | - |
| | | NIPPON INDIA BANKING FUND | Equity | 6,01,800 | 15,517.41 | 3,76,800 | 8,349.13 |
| | | NIPPON INDIA HYBRID BOND FUND | Equity | 57,677 | 21.82 | 7,405 | 164.08 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 5,00,000 | 497.61 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 1,94,322 | 5,517.16 | 56,029 | 1,241.49 |
| | | NIPPON INDIA MULTI CAP FUND | Commercial Paper | 25,00,000 | 2,453.51 | - | - |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 9,50,000 | 22,323.88 | 3,00,000 | 6,647.40 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 45,65,00,000 | 4,53,368.13 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 35,00,000 | 3,563.82 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 36,310 | 1,025.62 | 95,397 | 2,113.81 |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 1,65,568 | 6,572.90 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Commercial Paper | 40,00,000 | 3,925.62 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 2,60,00,000 | 25,527.28 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 1,00,00,000 | 9,818.06 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Corporate Bond | 5,00,000 | 540.08 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 14,00,000 | 32,128.09 | 3,00,000 | 6,647.40 |
| | | NIPPON INDIA QUANT FUND | Equity | 5,912 | 136.78 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 8,429 | 261.55 | 12,901 | 285.86 |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 1,25,00,000 | 12,267.55 | - | - |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 4,796 | 162.15 | 4,560 | 101.05 |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 1,20,00,000 | 11,776.85 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 41,79,596 | 1,13,157.36 | 2,750 | 60.93 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 88 | 2.63 | 334 | 7.40 |
| | | NIPPON INDIA ETF SENSEX | Equity | 1,949 | 57.41 | 1,403 | 31.09 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Commercial Paper | 20,00,000 | 1,962.81 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 2,19,632 | 8,695.71 | 50,000 | 1,107.90 |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper | 1,00,00,000 | 9,975.40 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 28,750 | 725.07 | 15,000 | 3,337.37 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 | Corporate Bond | - | - | 10,50,000 | 1,386.74 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A | Corporate Bond | - | - | 9,00,000 | 1,150.15 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B | Corporate Bond | - | - | 3,40,000 | 429.89 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C | Corporate Bond | - | - | 2,10,000 | 265.52 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D | Corporate Bond | - | - | 3,90,000 | 493.11 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F | Corporate Bond | - | - | 5,80,000 | 733.34 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 9 | Corporate Bond | - | - | 17,70,000 | 2,237.94 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 9 | Corporate Bond | - | - | 9,60,000 | 1,216.22 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 1 | Corporate Bond | 6,60,000 | 657.27 | 6,60,000 | 663.10 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 3 | Corporate Bond | 5,40,000 | 537.77 | 11,60,000 | 1,323.24 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 4 | Corporate Bond | 15,00,000 | 1,493.80 | 18,50,000 | 1,947.35 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 6 | Corporate Bond | 5,00,000 | 497.93 | 22,00,000 | 2,643.00 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 7 | Corporate Bond | 8,00,000 | 796.69 | 12,30,000 | 1,344.70 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 8 | Corporate Bond | 5,80,000 | 577.60 | 5,80,000 | 582.72 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 10 | Corporate Bond | 4,20,000 | 418.26 | 4,20,000 | 421.97 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 9 | Corporate Bond | - | - | 5,00,000 | 501.14 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 7,700 | 283.16 | 20,000 | 443.16 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Commercial Paper | 20,00,000 | 1,962.81 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 | Corporate Bond | 5,00,000 | 500.00 | 5,00,000 | 581.55 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 | Commercial Paper | 75,00,000 | 7,491.38 | - | - |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 3,09,051 | 10,213.32 | 2,11,039 | 4,676.20 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond | 38,00,000 | 3,800.00 | 37,40,000 | 4,350.01 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond | 13,00,000 | 1,300.00 | 13,00,000 | 1,512.04 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 | Corporate Bond | 4,60,000 | 460.53 | 4,60,000 | 535.03 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | Corporate Bond | 5,00,000 | 501.45 | 5,00,000 | 581.55 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 | Corporate Bond | 12,90,000 | 1,305.15 | 12,90,000 | 1,500.41 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 | Corporate Bond | 4,40,000 | 446.57 | 4,40,000 | 511.77 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 7 | Corporate Bond | 12,90,000 | 1,312.45 | 12,90,000 | 1,500.41 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond | 2,50,000 | 256.61 | 2,50,000 | 290.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 | Corporate Bond | 2,30,000 | 235.45 | 2,30,000 | 267.51 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 | Corporate Bond | 2,10,000 | 217.37 | 2,10,000 | 244.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 17 | Corporate Bond | 2,60,000 | 269.13 | 2,60,000 | 302.41 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 | Corporate Bond | 15,00,000 | 1,479.68 | 15,00,000 | 1,498.35 |
| Bharti Airtel Limited | | | | | | | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|---|--|---|------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | | | | | | |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | 1,06,90,821 | 47,01,95 | 55,80,000 | 7,917.17 |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Commercial Paper | 65,00,000 | 6,491.23 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 16,70,130 | 9,262.76 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,80,00,000 | 17,973.81 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Commercial Paper | 30,00,000 | 2,995.95 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 39,15,000 | 21,330.37 | 80,00,316 | 21,568.85 |
| | | NIPPON INDIA QUANT FUND | Equity | 4,110 | 24.53 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 22,919 | 85.45 | 36,778 | 99.15 |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 1,50,00,000 | 14,979.75 | - | - |
| | | NIPPON INDIA INDEX FUND - SENSEX PLAN | Equity | 14,666 | 60.13 | 13,954 | 37.64 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 2,39,47,179 | 1,08,199.01 | 24,000 | 64.70 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 181 | 1.12 | 953 | 2.57 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES A | Equity | 1,25,000 | 718.10 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 1,00,000 | 533.10 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 20,000 | 30.45 | - | - |
| | | NIPPON INDIA ETF SENSEX | Equity | 3,007 | 11.95 | 4,292 | 11.58 |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 4,10,000 | 2,197.28 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME | Equity | - | - | 19,222 | 51.82 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Corporate Bond | 2,40,000 | 364.52 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 7,96,499 | 4,290.87 | 90,000 | 242.64 |
| | | NIPPON INDIA ETF NV20 | Equity | 42,794 | 232.09 | 14,961 | 40.33 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIX - SERIES 18 | Corporate Bond | 3,00,000 | 336.25 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 2,19,400 | 899.00 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Equity | 1,80,000 | 838.18 | 2,88,000 | 776.45 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A | Equity | - | - | 3,944 | 10.63 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 | Corporate Bond | 10,50,000 | 1,447.04 | 2,60,000 | 425.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 | Corporate Bond | 12,20,000 | 1,705.73 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 | Corporate Bond | 5,10,000 | 718.94 | 4,10,000 | 671.70 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 | Corporate Bond | 5,60,000 | 784.99 | 5,60,000 | 917.44 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 3,50,000 | 1,674.67 | 3,50,000 | 943.60 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 9,15,979 | 3,875.52 | 6,01,547 | 1,621.77 |
| | | NIPPON INDIA ETF SHARIAH BeES | Equity | 9,266 | 49.26 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 | Corporate Bond | 1,40,000 | 213.11 | 1,20,000 | 196.60 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 3 | Corporate Bond | 50,000 | 75.94 | 50,000 | 81.91 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 | Corporate Bond | 1,00,000 | 152.22 | 1,00,000 | 163.83 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 19 | Corporate Bond | 30,000 | 45.04 | 30,000 | 49.15 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 | Corporate Bond | 50,000 | 75.41 | 20,000 | 32.77 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 | Corporate Bond | 3,20,000 | 480.39 | 3,20,000 | 524.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 | Corporate Bond | 2,70,000 | 408.97 | 2,70,000 | 442.34 |
| Bharti Infratel Limited (A Subsidiary of Bharti Airtel Ltd) | | NIPPON INDIA HYBRID BOND FUND | Equity | 73,343 | 185.28 | 23,799 | 38.08 |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 26,418 | 55.46 | 41,459 | 66.33 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 46,48,100 | 12,422.64 | 2,20,000 | 352.00 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 200 | 0.56 | 1,074 | 1.72 |
| | | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | Equity | 4,203 | 14.00 | 2,514 | 4.02 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 48,000 | 122.18 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 1,40,000 | 324.03 | 50,000 | 80.00 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 10,38,105 | 2,520.16 | 6,78,142 | 1,085.03 |
| | | NIPPON INDIA ETF SHARIAH BeES | Equity | 41 | 0.12 | - | - |
| | | NIPPON INDIA ETF INFRA BeES | Equity | 64,009 | 187.65 | 9,827 | 15.72 |
| | | NIPPON INDIA ETF Sensex Next 50 | Equity | 14,643 | 36.69 | 13,668 | 21.88 |
| Reliance Jio Infocomm Limited (A Subsidiary of Reliance Industries Limited) | | NIPPON INDIA GROWTH FUND | Commercial Paper | 10,00,000 | 993.19 | - | - |
| | | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 4,10,000 | 43,294.55 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 2,25,00,000 | 22,484.67 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 3,80,000 | 40,008.27 | - | - |
| | | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 3,10,000 | 30,873.89 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 12,64,000 | 1,24,450.86 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 40,00,000 | 4,341.02 | - | - |
| | | NIPPON INDIA PHARMA FUND | Commercial Paper | 10,00,000 | 997.13 | - | - |
| | | NIPPON INDIA DYNAMIC BOND FUND | Commercial Paper | 50,00,000 | 4,983.29 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,52,66,700 | 15,07,452.71 | 10,96,00,000 | 1,08,613.71 |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 8,66,80,000 | 92,705.09 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Commercial Paper | 2,50,00,000 | 24,643.38 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 3,40,90,000 | 34,717.76 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Commercial Paper | 25,00,000 | 2,499.25 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 57,20,000 | 5,799.71 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 50,00,000 | 4,998.49 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 1,50,00,000 | 15,026.36 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 15,20,00,000 | 1,49,441.93 | 3,50,00,000 | 34,190.94 |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Commercial Paper | 70,00,000 | 6,998.09 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Commercial Paper | 1,75,00,000 | 17,488.25 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 20,80,000 | 2,05,611.79 | 10,00,000 | 950.30 |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 3,25,00,000 | 34,507.04 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 60,00,000 | 5,901.71 | 4,00,000 | 398.09 |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Corporate Bond | 1,50,00,000 | 15,984.55 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III | Commercial Paper | 7,60,000 | 747.15 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Commercial Paper | 75,00,000 | 7,493.84 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 2,00,00,000 | 19,981.58 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 35,00,000 | 3,473.61 | - | - |
| | | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | Commercial Paper | 1,65,00,000 | 16,395.57 | 15,00,000 | 1,425.45 |
| | | NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 | Corporate Bond | 1,36,40,000 | 13,819.20 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Commercial Paper | 65,00,000 | 6,488.60 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 50,00,000 | 5,148.09 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Commercial Paper | 5,00,000 | 495.15 | - | - |
| | | NIPPON INDIA BANKING & PSU DEBT FUND | Commercial Paper | 25,00,000 | 2,499.25 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 | Corporate Bond | 1,20,000 | 127.98 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 2 | Corporate Bond | 3,60,000 | 386.84 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 4 | Commercial Paper | 22,00,000 | 2,168.48 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 | Corporate Bond | 1,80,000 | 193.42 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 8 | Commercial Paper | 7,70,000 | 755.45 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | Corporate Bond | 8,80,000 | 875.56 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 4 | Commercial Paper | 8,60,000 | 832.08 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 6,30,000 | 625.64 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 2,12,20,000 | 21,273.50 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 | Corporate Bond | 18,60,000 | 1,859.48 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 | Corporate Bond | 18,90,000 | 1,904.31 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 | Corporate Bond | 5,70,000 | 575.12 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 | Commercial Paper | 6,30,000 | 618.50 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond | 2,40,000 | 242.09 | - | - |
| | | NIPPON INDIA INTERVAL FUND - V - SERIES 2 | Corporate Bond | 3,20,000 | 322.89 | - | - |
| HDB Financial Services Limited (A Subsidiary of HDFC Bank Ltd) | | NIPPON INDIA SHORT TERM FUND | Corporate Bond | 3,64,00,000 | 37,094.81 | - | - |
| | | NIPPON INDIA DYNAMIC BOND FUND | Commercial Paper | 75,00,000 | 7,500.00 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 2,05,00,000 | 20,238.87 | - | - |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 30,00,000 | 3,056.54 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 3,10,00,000 | 30,808.96 | 2,88,20,000 | 28,448.11 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 25,00,000 | 2,407.14 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 5,00,000 | 498.47 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 19 | Corporate Bond | 10,000 | 10.80 | - | - |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A | Corporate Bond | - | - | 1,80,000 | 224.36 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B | Corporate Bond | - | - | 60,000 | 74.79 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C | Corporate Bond | - | - | 40,000 | 49.86 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D | Corporate Bond | - | - | 70,000 | 87.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5 | Corporate Bond | - | - | 3,20,000 | 30.87 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F | Corporate Bond | - | - | 1,80,000 | 224.36 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 | Corporate Bond | - | - | 70,000 | 87.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 | Corporate Bond | - | - | 1,00,000 | 124.64 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 | Corporate Bond | - | - | 12,10,000 | 1,508.17 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 | Corporate Bond | - | - | 6,20,000 | 772.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 | Corporate Bond | - | - | 18,20,000 | 2,288.48 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 14 | Corporate Bond | 1,20,000 | 130.34 | 5,40,000 | 673.07 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 | Corporate Bond | 80,000 | 86.90 | 2,30,000 | 286.68 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 | Corporate Bond | - | - | 3,30,000 | 411.32 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 | Corporate Bond | - | - | 13,40,000 | 1,670.20 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A | Corporate Bond | - | - | 10,90,000 | 1,358.60 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B | Corporate Bond | 1,50,000 | 162.93 | 1,50,000 | 186.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 | Corporate Bond | - | - | 5,80,000 | 697.99 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 | Corporate Bond | - | - | 4,70,000 | 585.82 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 | Corporate Bond | - | - | 4,70,000 | 585.82 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 | Corporate Bond | 80,000 | 86.90 | 3,30,000 | 411.32 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 | Corporate Bond | - | - | 5,00,000 | 501.04 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 | Corporate Bond | - | - | 5,00,000 | 591.43 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | Corporate Bond | - | - | 4,30,000 | 473.15 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | Corporate Bond | - | - | 2,00,000 | 236.57 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 | Corporate Bond | - | - | 89,00,000 | 10,527.51 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | Corporate Bond | - | - | 27,00,000 | 3,193.74 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 | Corporate Bond | - | - | 23,00,000 | 2,720.59 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | Corporate Bond | 12,70,000 | 1,270.88 | 12,70,000 | 1,502.73 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 | Corporate Bond | 35,80,000 | 3,583.71 | 35,80,000 | 3,838.01 |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|---|--|---|------------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 1,45,00,000 | 14,497.52 | - | - |
| Piramal Realty Private Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA PRIME DEBT FUND | Commercial Paper | 1,00,00,000 | 9,651.28 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,00,00,000 | 9,753.80 | - | - |
| Aditya Birla Capital Limited (A Subsidiary of Grasim Industries Ltd) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 8,52,60,000 | 84,593.76 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 81,22,818 | 10,874.55 | 78,02,216 | 3,288.63 |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I | Commercial Paper | 7,40,000 | 7,27.61 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 1,25,00,000 | 12,247.83 | - | - |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 183 | 0.21 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 28,20,038 | 3,059.41 | 30,00,000 | 1,264.50 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | - | - | 7,39,887 | 311.86 |
| | | NIPPON INDIA ETF JUNIOR B&ES | Equity | 9,46,929 | 1,043.29 | - | - |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 3,07,053 | 281.26 | 1,18,460 | 49.93 |
| The Federal Bank Limited | NIPPON INDIA ETF PSU BANK B&ES | NIPPON INDIA GROWTH FUND | Equity | 1,29,97,253 | 11,165.37 | 95,85,663 | 3,934.91 |
| | | NIPPON INDIA VISION FUND | Equity | 1,21,26,843 | 10,428.57 | 40,26,843 | 1,653.02 |
| | | NIPPON INDIA BANKING FUND | Equity | 97,44,700 | 8,310.98 | 1,96,66,730 | 8,073.19 |
| | | NIPPON INDIA VALUE FUND | Certificate of Deposit | 36,00,000 | 3,595.52 | 50,00,000 | 2,052.50 |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Equity | 1,20,96,242 | 10,411.54 | 1,47,15,242 | 6,040.61 |
| | | NIPPON INDIA QUANT FUND | Equity | 64,363 | 65.72 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 20,00,000 | 1,809.25 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 4,77,30,000 | 42,364.60 | 70,000 | 28.74 |
| | | NIPPON INDIA ARBITRAGE FUND | Fixed Deposit | - | 47,500.00 | - | 20,000.00 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Equity | 3,00,000 | 287.31 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 20,00,000 | 1,809.89 | 20,00,000 | 821.00 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Equity | 3,52,000 | 320.79 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 1,50,000 | 128.44 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity | 1,80,000 | 182.52 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | Equity | 1,00,000 | 101.40 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Certificate of Deposit | 14,00,000 | 1,398.26 | - | - |
| | | NIPPON INDIA ETF BANK B&ES | Equity | 1,83,14,996 | 15,896.67 | 1,42,18,653 | 5,836.76 |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 10,99,448 | 971.23 | 4,64,077 | 190.50 |
| | | NIPPON INDIA ETF Sensx Next 50 | Equity | 33,878 | 29.46 | 31,967 | 13.12 |
| L&T Finance Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA GROWTH FUND | Commercial Paper | 4,25,00,000 | 42,469.27 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 1,00,00,000 | 9,975.89 | - | - |
| | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 1,11,00,000 | 13,154.80 | 17,00,000 | 1,697.27 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 70,00,000 | 6,998.66 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 66,08,10,000 | 6,54,119.23 | 1,50,00,000 | 14,907.57 |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 50,00,000 | 5,432.50 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Commercial Paper | 50,00,000 | 4,998.50 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 1,00,00,000 | 10,000.00 | 11,30,000 | 1,137.84 |
| | | NIPPON INDIA VALUE FUND | Commercial Paper | 75,00,000 | 7,468.84 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 1,00,00,000 | 9,885.12 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Corporate Bond | 30,00,000 | 3,030.13 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 7,02,10,000 | 68,567.62 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Commercial Paper | 1,00,00,000 | 9,985.12 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Commercial Paper | 25,00,000 | 2,496.01 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,83,00,000 | 18,228.24 | - | - |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Corporate Bond | 9,00,000 | 1,171.87 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 62,00,000 | 6,198.81 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III | Commercial Paper | 4,00,000 | 392.71 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Commercial Paper | 5,00,000 | 496.28 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 1,50,00,000 | 14,977.68 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 10,00,000 | 991.90 | - | - |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A | Commercial Paper | 23,00,000 | 2,294.45 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 8 | Corporate Bond | 1,50,000 | 199.39 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 11 | Corporate Bond | 25,000 | 33.23 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 14 | Corporate Bond | 25,000 | 33.23 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 20 | Corporate Bond | 25,000 | 33.23 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 7 | Corporate Bond | 1,25,000 | 166.16 | - | - |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C | Corporate Bond | - | - | 3,00,000 | 299.49 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D | Corporate Bond | - | - | 2,50,000 | 249.58 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E | Corporate Bond | - | - | 2,50,000 | 249.58 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B | Commercial Paper | 7,00,000 | 698.31 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 | Corporate Bond | 13,60,000 | 1,366.41 | 13,60,000 | 1,391.09 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 | Corporate Bond | 60,00,000 | 5,990.80 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 | Commercial Paper | 60,00,000 | 5,992.71 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond | 5,00,000 | 503.00 | 5,00,000 | 503.08 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 1,77,30,000 | 17,868.50 | 1,77,30,000 | 17,852.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond | 15,50,000 | 1,581.25 | 15,50,000 | 1,560.75 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 | Corporate Bond | 4,90,000 | 496.09 | 4,90,000 | 493.40 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 | Corporate Bond | 2,00,000 | 202.49 | 2,00,000 | 201.39 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 | Corporate Bond | 13,70,000 | 1,380.83 | 13,70,000 | 1,387.47 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 | Corporate Bond | 12,10,000 | 1,212.84 | 12,10,000 | 1,212.15 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 | Corporate Bond | 10,00,000 | 1,007.20 | 8,40,000 | 851.20 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 | Corporate Bond | 2,20,000 | 221.07 | 2,20,000 | 225.03 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 | Corporate Bond | 20,00,000 | 2,009.75 | 20,00,000 | 2,045.72 |
| | | NIPPON INDIA INTERVAL FUND - V - SERIES 2 | Commercial Paper | 2,90,000 | 271.86 | - | - |
| Nabha Power Limited (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA PRIME DEBT FUND | Corporate Bond | 1,25,00,000 | 12,502.02 | 25,00,000 | 2,507.70 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 15,00,000 | 1,491.36 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Corporate Bond | 25,00,000 | 2,504.68 | 25,00,000 | 2,535.96 |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 9,95,00,000 | 98,150.94 | - | - |
| | | NIPPON INDIA LIQUID FUND | Corporate Bond | 80,00,000 | 8,605.61 | - | - |
| | | NIPPON INDIA FLOATING RATE FUND | Corporate Bond | 5,72,00,000 | 58,402.76 | 40,00,000 | 4,014.94 |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 85,00,000 | 8,442.31 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 5,00,000 | 498.55 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 6,23,00,000 | 63,459.40 | 2,32,00,000 | 23,300.91 |
| | | NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I | Corporate Bond | 9,00,000 | 899.83 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III | Commercial Paper | 5,50,000 | 540.77 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 5,00,000 | 497.90 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Commercial Paper | 35,00,000 | 3,549.78 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Commercial Paper | 34,00,000 | 3,357.90 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 2 | Corporate Bond | 50,000 | 53.01 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 4 | Corporate Bond | 50,000 | 53.01 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Commercial Paper | 10,50,000 | 1,032.37 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 | Corporate Bond | 10,50,000 | 1,051.59 | 10,50,000 | 1,065.10 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 | Corporate Bond | 6,00,000 | 607.58 | 6,00,000 | 608.63 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 | Corporate Bond | 4,50,000 | 456.17 | 4,50,000 | 456.47 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 | Corporate Bond | 1,64,00,000 | 16,666.85 | 1,64,00,000 | 16,629.13 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | Corporate Bond | 13,00,000 | 1,323.15 | 13,00,000 | 1,316.19 |
| Indiabulls Commercial Credit Limited (A Subsidiary of Indiabulls Housing Finance Ltd) | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 5,00,000 | 499.07 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 5,43,00,000 | 53,310.25 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 5,00,000 | 493.64 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 15,00,000 | 1,493.71 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 20,00,000 | 1,984.07 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Commercial Paper | 7,00,000 | 686.02 | - | - |
| RELIANCE RETAIL LTD (A Subsidiary of Reliance Industries Limited) | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 1,00,00,000 | 9,986.98 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 1,80,00,000 | 17,986.58 | - | - |
| | | NIPPON INDIA DYNAMIC BOND FUND | Commercial Paper | 1,00,00,000 | 9,986.98 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 55,57,00,000 | 5,48,127.41 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 6,10,00,000 | 59,839.02 | - | - |
| | | NIPPON INDIA FOCUSED EQUITY FUND | Commercial Paper | 90,00,000 | 8,988.28 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 5,20,00,000 | 50,739.32 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 18,00,000 | 1,777.06 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 7,00,000 | 695.24 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Commercial Paper | 1,00,00,000 | 9,989.74 | - | - |
| Hero Fincorp Limited | NIPPON INDIA ULTRA SHORT DURATION FUND | NIPPON INDIA GROWTH FUND | Commercial Paper | 5,00,000 | 496.50 | - | - |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 50,00,000 | 4,995.32 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 12,00,00,000 | 1,18,038.95 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 90,00,000 | 8,840.21 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 75,00,000 | 7,492.97 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 10,00,000 | 996.15 | - | - |
| Talwandi Sabo Power Limited (A Subsidiary of Vedanta Limited) | | NIPPON INDIA HYBRID BOND FUND | Corporate Bond | 3,80,000 | 381.34 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Commercial Paper | 75,00,000 | 7,496.44 | - | - |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 25,00,000 | 2,621.21 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 34,69,40,000 | 3,41,497.72 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Commercial Paper | 25,00,000 | 2,498.08 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 4,67,50,000 | 47,425.50 | - | - |
| | | NIPPON INDIA EQUITY HYBRID FUND | Commercial Paper | 3,00,00,000 | 29,991.37 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 70,00,000 | 6,997.17 | - | - |
| | | NIPPON INDIA TAX SAVER (ELSS) FUND | Commercial Paper | 50,00,000 | 4,997.98 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 1,65,00,000 | 16,412.10 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 1,44,70,000 | 14,322.89 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II | Commercial Paper | 1,62,00,000 | 16,101.54 | - | - |
| | | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III | Commercial Paper | 6,00,000 | 589.44 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 50,00,000 | 4,997.98 | - | - |
| | | NIPPON INDIA STRATEGIC DEBT FUND | Corporate Bond | 1,00,00,000 | 10,000.00 | - | - |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Corporate Bond | 15,00,000 | 1,521.28 | - | |

| Name Of The Company | Name of Scheme in which Co.has invested more than 5% | Name of scheme | Type of Security | Investments made during the period ended 31.03.2020 | | Holding as on 31.03.2020 | |
|--|--|--|---------------------|---|--------------------|--------------------------|----------------------------|
| | | | | Quantity | Cost (Rs. In Lacs) | Quantity | Market Value (Rs. In Lacs) |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 | Corporate Bond | 10,10,000 | 1,046.31 | 14,10,000 | 1,407.29 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 | Corporate Bond | - | - | 9,20,000 | 918.23 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 | Corporate Bond | - | - | 3,30,000 | 329.36 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 | Corporate Bond | - | - | 5,30,000 | 528.98 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 | Corporate Bond | - | - | 1,00,000 | 99.81 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 | Corporate Bond | - | - | 1,90,000 | 189.63 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 | Corporate Bond | - | - | 1,50,000 | 149.71 |
| Aditya Birla Housing Finance Limited (A Subsidiary of Grasim Industries Ltd) | | NIPPON INDIA BANKING FUND | Commercial Paper | 30,00,000 | 2,997.21 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,55,00,000 | 15,200.97 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 10,00,000 | 993.67 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 40,00,000 | 4,087.19 | - | - |
| | | NIPPON INDIA SMALL CAP FUND | Commercial Paper | 75,00,000 | 7,493.02 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 10,00,000 | 984.67 | - | - |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A | Corporate Bond | - | - | 7,90,000 | 1,012.25 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B | Corporate Bond | - | - | 9,30,000 | 1,191.63 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C | Corporate Bond | - | - | 3,80,000 | 486.90 |
| | | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D | Corporate Bond | - | - | 4,30,000 | 550.97 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 | Commercial Paper | 5,00,000 | 498.73 | - | - |
| | | NIPPON INDIA INTERVAL FUND - V - SERIES 2 | Corporate Bond | 2,70,000 | 270.70 | - | - |
| Standard Chartered Bank | NIPPON INDIA MONEY MARKET FUND | NIPPON INDIA LIQUID FUND | Bills Rediscounting | - | 1,56,794.31 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Fixed Deposit | - | 6,500.00 | - | - |
| L & T Housing Finance (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA GROWTH FUND | Commercial Paper | 85,00,000 | 8,493.21 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 18,05,00,000 | 1,78,751.05 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 80,00,000 | 7,827.23 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 15,00,000 | 1,443.24 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 1,00,00,000 | 10,056.69 | 1,00,00,000 | 10,088.83 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 | Commercial Paper | 10,00,000 | 962.16 | - | - |
| Shree Cement Limited | NIPPON INDIA ARBITRAGE FUND | NIPPON INDIA HYBRID BOND FUND | Equity | 439 | 80.09 | 373 | 65.45 |
| | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 5,00,000 | 496.49 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 1,100 | 221.46 | - | - |
| | | NIPPON INDIA INDEX FUND - NIFTY PLAN | Equity | 651 | 123.06 | 651 | 114.23 |
| | | NIPPON INDIA ARBITRAGE FUND | Equity | 31,850 | 5,855.98 | 23,750 | 4,167.26 |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 4 | 0.71 | 17 | 2.96 |
| | | NIPPON INDIA ETF NIFTY BeES | Equity | 10,597 | 1,992.06 | 10,566 | 1,853.95 |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 23,867 | 4,280.39 | - | - |
| | | NIPPON INDIA ETF INFRA BeES | Equity | 165 | 32.19 | 154 | 27.02 |
| | | NIPPON INDIA ETF Sensx Next 50 | Equity | 153 | 30.65 | 145 | 25.48 |
| Barnipal Steel Limited (A Subsidiary of Tata Steel Limited) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 6,75,00,000 | 66,262.84 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 2,55,00,000 | 24,814.70 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 5,00,000 | 493.56 | - | - |
| Aditya Birla Money Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 2,00,00,000 | 19,814.71 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 50,00,000 | 4,948.39 | - | - |
| ICICI Lombard General Insurance Company Limited (A Subsidiary of ICICI Bank Ltd) | | NIPPON INDIA GROWTH FUND | Equity | 4,50,857 | 5,209.38 | - | - |
| | | NIPPON INDIA VISION FUND | Equity | 2,42,857 | 2,748.01 | 2,42,857 | 2,626.86 |
| | | NIPPON INDIA BANKING FUND | Equity | 4,50,857 | 5,209.38 | - | - |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 3,25,351 | 3,099.31 | 1,38,221 | 1,495.07 |
| | | NIPPON INDIA MULTI CAP FUND | Equity | 4,00,000 | 3,226.58 | - | - |
| | | NIPPON INDIA VALUE FUND | Equity | 2,08,000 | 2,461.37 | 2,08,000 | 2,249.83 |
| | | NIPPON INDIA EQUITY HYBRID FUND | Equity | 2,43,000 | 2,875.54 | - | - |
| | | NIPPON INDIA LARGE CAP FUND | Equity | 10,90,463 | 8,794.94 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 20,777 | 223.57 | 6,329 | 68.46 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 59,334 | 632.27 | - | - |
| | | NIPPON INDIA ETF NIFTY 100 | Equity | 263 | 2.52 | 252 | 2.73 |
| | | NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES A | Equity | 1,25,000 | 1,104.37 | - | - |
| | | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME | Equity | 83,000 | 982.18 | - | - |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A | Equity | 15,000 | 204.94 | 15,000 | 162.25 |
| | | NIPPON INDIA ETF JUNIOR BeES | Equity | 5,02,528 | 5,131.16 | 3,31,350 | 3,584.05 |
| | | NIPPON INDIA ETF Sensx Next 50 | Equity | 1,497 | 17.36 | - | - |
| Bajaj Housing Finance Limited (A Subsidiary of Bajaj Finance Ltd) | | NIPPON INDIA SHORT TERM FUND | Commercial Paper | 5,00,000 | 496.56 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 4,00,00,000 | 39,514.53 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 5,00,000 | 497.63 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 5,00,000 | 499.43 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 5,00,000 | 497.96 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 | Corporate Bond | - | - | 1,60,000 | 190.10 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 | Corporate Bond | - | - | 30,000 | 35.64 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 | Corporate Bond | - | - | 8,70,000 | 1,033.67 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 | Corporate Bond | - | - | 7,00,000 | 831.69 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 | Corporate Bond | - | - | 18,90,000 | 2,245.55 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 | Corporate Bond | - | - | 12,00,000 | 1,425.75 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 | Corporate Bond | - | - | 6,20,000 | 736.84 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 | Corporate Bond | - | - | 35,00,000 | 4,158.43 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 | Corporate Bond | - | - | 11,50,000 | 1,366.34 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 | Corporate Bond | - | - | 8,80,000 | 1,045.55 |
| Hansdeep Industries & Trading Company Limited (A Subsidiary of JK Lakshmi Cement Ltd) | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 2,94,80,000 | 21,897.15 | - | - |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 2,51,60,000 | 19,583.00 | - | - |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond | 19,20,000 | 1,634.61 | 6,40,000 | 384.54 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXI - SERIES 15 | Corporate Bond | 23,00,000 | 1,692.49 | 11,50,000 | 690.96 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 4 | Corporate Bond | 79,40,000 | 5,072.66 | 78,60,000 | 4,857.49 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 7 | Corporate Bond | - | - | 2,30,000 | 229.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 2 | Corporate Bond | 16,80,000 | 1,199.49 | 8,40,000 | 505.29 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXVII - SERIES 5 | Corporate Bond | 11,00,000 | 791.63 | 14,80,000 | 1,257.43 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 9 | Corporate Bond | 18,00,000 | 1,299.27 | 9,00,000 | 541.38 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 1 | Corporate Bond | 12,00,000 | 866.13 | 6,00,000 | 360.92 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 6 | Corporate Bond | 60,000 | 43.48 | 30,000 | 18.05 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 8 | Corporate Bond | 1,80,000 | 130.44 | 90,000 | 54.14 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 10 | Corporate Bond | 3,80,000 | 275.96 | 1,90,000 | 114.29 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 5 | Corporate Bond | 3,80,000 | 275.38 | 1,90,000 | 114.29 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 16 | Corporate Bond | 23,00,000 | 1,446.06 | 23,00,000 | 1,381.93 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXVI - SERIES 8 | Corporate Bond | 15,90,000 | 999.67 | 15,90,000 | 955.33 |
| IIFL Facilities Services Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 6,50,00,000 | 64,812.89 | - | - |
| Inflina Finance Private Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 33,50,00,000 | 3,34,474.25 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 2,00,00,000 | 19,942.22 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Commercial Paper | 4,00,00,000 | 39,915.80 | - | - |
| | | NIPPON INDIA ARBITRAGE FUND | Commercial Paper | 3,00,00,000 | 29,913.33 | - | - |
| L&T Technology Services Limited (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA GROWTH FUND | Equity | 6,64,178 | 10,017.07 | 4,73,939 | 5,503.62 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 1,41,702 | 2,316.63 | 1,41,702 | 1,645.51 |
| | | NIPPON INDIA QUANT FUND | Equity | 2,648 | 45.56 | - | - |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 13,335 | 210.14 | 6,072 | 70.51 |
| Motilal Oswal Financial Services Limited | NIPPON INDIA ETF NIFTY MIDCAP 150 | NIPPON INDIA GROWTH FUND | Equity | 4,44,403 | 2,908.74 | 4,44,403 | 2,208.91 |
| | | NIPPON INDIA BANKING FUND | Equity | 9,00,000 | 5,723.94 | 8,89,217 | 4,419.85 |
| | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 50,00,000 | 5,271.95 | - | - |
| | | NIPPON INDIA LIQUID FUND | Commercial Paper | 2,75,00,000 | 27,118.49 | - | - |
| | | NIPPON INDIA QUANT FUND | Equity | 4,582 | 34.84 | 2,938 | 14.60 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 | Corporate Bond | - | - | 6,30,000 | 627.25 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXI - SERIES 15 | Corporate Bond | - | - | 1,00,000 | 99.56 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 1 | Corporate Bond | - | - | 40,000 | 39.83 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 2 | Corporate Bond | - | - | 40,000 | 39.83 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXII - SERIES 4 | Corporate Bond | - | - | 7,70,000 | 766.64 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 2 | Corporate Bond | - | - | 2,80,000 | 258.87 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 5 | Corporate Bond | - | - | 10,30,000 | 1,025.51 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIII - SERIES 9 | Corporate Bond | - | - | 1,20,000 | 119.48 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 1 | Corporate Bond | - | - | 50,000 | 49.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 6 | Corporate Bond | - | - | 1,70,000 | 169.26 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 8 | Corporate Bond | - | - | 5,10,000 | 507.78 |
| | | NIPPON INDIA FIXED HORIZON FUND - XXIV - SERIES 10 | Corporate Bond | - | - | 1,10,000 | 109.52 |
| | | NIPPON INDIA ETF NIFTY MIDCAP 150 | Equity | 19,378 | 133.96 | 7,908 | 39.31 |
| ICICI Sec Primary Dealership Limited (A Subsidiary of ICICI Bank Ltd) | | NIPPON INDIA LIQUID FUND | Commercial Paper | 1,75,00,000 | 17,320.35 | - | - |
| Tata Steel Long Products Limited (A Subsidiary of Tata Steel Limited) | | NIPPON INDIA TAX SAVER (ELSS) FUND | Equity | - | - | 3,45,026 | 647.27 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 1,80,870 | 760.03 | 19,34,190 | 3,628.54 |
| Indian Energy Exchange Limited | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 | NIPPON INDIA GROWTH FUND | Equity | 26,00,000 | 4,269.77 | 26,00,000 | 3,326.70 |
| | | NIPPON INDIA POWER & INFRA FUND | Equity | 5,37,775 | 849.31 | 5,37,775 | 688.06 |
| | | NIPPON INDIA BALANCED ADVANTAGE FUND | Equity | 11,85,919 | 1,950.85 | 11,85,919 | 1,517.38 |
| | | NIPPON INDIA SMALL CAP FUND | Equity | 55,00,000 | 9,171.23 | 55,00,000 | 7,037.25 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C | Equity | 2,50,000 | 416.87 | 2,50,000 | 319.88 |
| | | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D | Equity | 1,00,000 | 166.75 | 1,00,000 | 127.95 |
| | | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A | Equity | 11,52,616 | 1,920.77 | 11,52,616 | 1,474.77 |
| Motilal Oswal Finvest Limited | NIPPON INDIA OVERNIGHT FUND | NIPPON INDIA LIQUID FUND | Commercial Paper | 4,50,00,000 | 44,845.20 | - | - |
| | | NIPPON INDIA MONEY MARKET FUND | Commercial Paper | 50,00,000 | 4,982.80 | - | - |
| Ahmedabad Maliya Tollway Limited (A Subsidiary of Larsen & Toubro Limited) | | NIPPON INDIA ULTRA SHORT DURATION FUND | Corporate Bond | 40,00,000 | 4,126.57 | 40,00,000 | 3,934.86 |
| | | NIPPON INDIA CREDIT RISK FUND | Corporate Bond | 35,00,000 | 3,509.59 | - | - |
| | | NIPPON INDIA LOW DURATION FUND | Corporate Bond | 75,00,000 | 7,514.27 | 35,00,000 | 3,443.01 |
| | | NIPPON INDIA EQUITY SAVINGS FUND | Corporate Bond | 10,00,000 | 1,002.74 | 10,00,000 | 983.72 |

These investments comprise of equity shares and debt instruments including fixed deposits and certificates of deposit. In the case of debt instruments, investments have been made after due diligence of the issuer company and is based on the competitiveness of yield. In the case of equity shares, the investments are made after due fundamental analysis. Investments in all Exchange Traded schemes are made in accordance with the investment objective of the respective Schemes and is in consonance with the composition of the respective Index.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.