







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	<b>NAV at the beginning of the half-year period (Rs.)</b>						
	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	<b>NAV at the end of the period (Rs.)</b>						
	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	<b>Dividend paid per unit during the half year * (Rs.)</b>						
	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
	<b>Income</b>						
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>(54.35)</b>	<b>(2.71)</b>	<b>0.10</b>	<b>36.30</b>	<b>18.51</b>	<b>(0.04)</b>
	<b>Expenses</b>						
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	<b>Returns during the half year (%) ** (Absolute)</b>						
	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	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>						
i	<b>Last 1 year [%]</b>						
	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	<b>Last 3 years [%]</b>						
	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	<b>Last 5 years [%]</b>						
	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	<b>Since launch of the Scheme [%]\$</b>						
	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	<b>Benchmark Index</b>						
		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	<b>Benchmark Returns</b>						
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)	38.17	(24.20)
iii	Last 3 years [%]	NA	NA	NA	NA	14.86	NA
iv	Last 5 years [%]	NA	NA	NA	NA	10.64	NA
v	Since launch of the Scheme [%] - Growth Plan	(7.99)	(9.23)	(10.66)	(14.60)	8.26	(20.82)
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	(7.99)	(9.23)	(10.66)	(14.60)	4.97	(20.82)
	<b>Date of Launch of the Schemes#</b>	<b>10-Nov-2017</b>	<b>21-Dec-2017</b>	<b>18-Jan-2018</b>	<b>27-Sep-2018</b>	<b>7-Mar-2011</b>	<b>8-Mar-2019</b>
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	<b>NAV at the beginning of the half-year period (Rs.)</b>							
	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	<b>NAV at the end of the period (Rs.)</b>							
	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	<b>Dividend paid per unit during the half year * (Rs.)</b>							
	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	<b>Income</b>							
5.2	Dividend [Rs.in crores]	0.81	-	-	-	-	-	-
5.3	Interest [Rs. in crores]	46.75	0.38	-	212.74	0.30	-	30.26
5.4	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(179.86)	-	-	(1,088.05)	-	-	6.47
5.5	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	(2.64)	-	-	(15.55)	-	-	0.01
5.6	Other Income [Rs. in crores] †	(40.19)	41.75	-	(25.17)	27.16	-	0.01
	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>(175.12)</b>	<b>42.13</b>	<b>-</b>	<b>(916.03)</b>	<b>27.46</b>	<b>-</b>	<b>36.75</b>
6.1	<b>Expenses</b>							
6.2	Management Fees [Rs. in crores]	7.66	-	-	19.00	-	-	5.88
6.3	Trustee Fees [Rs. in Crores]	0.01	-	-	0.02	-	-	@
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	12.53	-	-	38.45	-	-	8.62
6.5	Percentage of Management Fees to daily / weekly average net assets [%]	1.14%	0.00%	0.00%	0.73%	0.00%	0.00%	1.34%
6.6	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	<b>Returns during the half year (%) ** (Absolute)</b>							
	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	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>							
i	<b>Last 1 year [%]</b>							
	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	<b>Last 3 years [%]</b>							
	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	<b>Last 5 years [%]</b>							
	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	<b>Since launch of the Scheme [%]\$</b>							
	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	8.89
7.3	<b>Benchmark Index</b>							
		CRISIL Hybrid 85+15 - Conservative Index	NA	NA	Nifty Credit Risk Bond Index	NA	NA	Crisil Dynamic Debt Index
7.4	<b>Benchmark Returns</b>							
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
	<b>Date of Launch of the Schemes#</b>	<b>29-Dec-2003</b>	<b>17-Feb-2020</b>	<b>6-Mar-2020</b>	<b>8-Jun-2005</b>	<b>17-Feb-2020</b>	<b>6-Mar-2020</b>	<b>15-Nov-2004</b>
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]	-	-	-	-	-	-	-

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	<b>NAV at the beginning of the half-year period (Rs.)</b>							
	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	12.9513	NA	14.7587	13.7502	11.9818	NA	NA
	Annual Dividend Plan	NA	13.7758	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	12.4247	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	11.6393	13.3218	14.6056	10.7519	10.3282	NA	NA
	Monthly Dividend Plan	11.3715	10.5860	11.2628	10.8792	NA	NA	NA
	Weekly Dividend Plan	17.0635	NA	NA	10.1248	NA	NA	NA
	Daily Dividend Plan	17.0508	NA	NA	10.1200	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	41.5194	67.2256	37.8288	31.4456	14.6763	NA	NA
	Direct Plan-Bonus Plan	29.6427	19.2105	NA	NA	14.6763	NA	NA
	Direct Plan-Dividend Plan	13.1563	NA	15.3739	14.0207	12.3774	NA	NA
	Direct Plan-Daily Dividend Plan	17.0530	NA	NA	10.1200	NA	NA	NA
	Direct Plan-Weekly Dividend Plan	17.0660	NA	NA	10.1264	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	11.4737	11.1486	11.4415	11.0552	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	11.7434	13.8059	14.8426	10.6154	10.4489	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	13.2391	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	15.1206	NA	NA	NA	NA	NA
4.2	<b>NAV at the end of the period (Rs.)</b>							
	Growth Plan	42.1776	66.7402	37.7751	31.7760	10.5330	0.0527	-
	Bonus Plan	30.1230	19.1873	NA	NA	10.5323	0.0527	-
	Dividend Plan	13.5126	NA	15.3641	14.3478	9.0131	0.0451	-
	Annual Dividend Plan	NA	12.6593	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	12.2770	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	11.7079	13.2429	14.5711	10.7457	7.7691	0.0389	-
	Monthly Dividend Plan	11.5040	10.6780	11.3414	10.9551	NA	NA	NA
	Weekly Dividend Plan	17.0959	NA	NA	10.1200	NA	NA	NA
	Daily Dividend Plan	17.0959	NA	NA	10.1200	NA	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	43.4052	70.8957	39.5386	32.8818	11.0844	0.0554	-
	Direct Plan-Bonus Plan	30.9897	20.2592	NA	NA	11.0857	0.0554	-
	Direct Plan-Dividend Plan	13.7540	NA	16.0687	14.6986	9.3491	0.0468	-
	Direct Plan-Daily Dividend Plan	17.0959	NA	NA	10.1293	NA	NA	NA
	Direct Plan-Weekly Dividend Plan	17.0959	NA	NA	10.1200	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	11.6154	11.2703	11.5361	11.1390	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	11.8168	13.7314	14.8156	10.6118	7.8925	0.0395	-
	Direct Plan-Half Yearly Dividend Plan	NA	13.0850	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	13.8460	NA	NA	NA	NA	NA
4.3	<b>Dividend paid per unit during the half year * (Rs.)</b>							
	Annual Dividend Plan	NA	1.7908	NA	NA	NA	NA	NA
	Half-yearly Dividend Plan	NA	0.7672	NA	NA	NA	NA	NA
	Quarterly Dividend Plan	0.4267	0.7397	0.6230	0.4628	NA	NA	NA
	Monthly Dividend Plan	0.3535	0.4351	0.3772	0.3894	NA	NA	NA
	Weekly Dividend Plan	0.6938	NA	NA	0.4357	NA	NA	NA
	Daily Dividend Plan	0.6804	NA	NA	0.4307	NA	NA	NA
	Direct Plan-Daily Dividend Plan	0.7169	NA	NA	0.4435	NA	NA	NA
	Direct Plan-Weekly Dividend Plan	0.7305	NA	NA	0.4596	NA	NA	NA
	Direct Plan-Monthly Dividend Plan	0.3724	0.4760	0.4148	0.4133	NA	NA	NA
	Direct Plan-Quarterly Dividend Plan	0.4503	0.8121	0.6852	0.4764	NA	NA	NA
	Direct Plan-Half Yearly Dividend Plan	NA	0.8656	NA	NA	NA	NA	NA
	Direct Plan-Annual Dividend Plan	NA	2.0729	NA	NA	NA	NA	NA
5.1	<b>Income</b>							
5.2	Dividend [Rs.in crores]	-	-	-	-	-	-	-
5.3	Interest [Rs. in crores]	40.44	9.81	254.06	245.49	85.95	0.08	-
5.4	Profit/loss on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs. in crores)	(17.71)	6.01	36.12	17.95	(831.48)	-	-
5.5	Profit/loss on inter-scheme transfer/sale of investments [Rs. in crores]	3.64	-	3.36	(8.44)	(14.13)	-	-
5.6	Other Income [Rs. in crores] !	@	0.01	@	0.08	(6.92)	7.10	-
5.6	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>26.37</b>	<b>15.82</b>	<b>293.54</b>	<b>255.08</b>	<b>(766.58)</b>	<b>7.17</b>	<b>-</b>
6.1	<b>Expenses</b>							
6.2	Management Fees [Rs. in crores]	1.20	1.06	9.63	3.55	10.53	-	-
6.3	Trustee Fees [Rs. in Crores]	@	@	0.03	0.02	0.01	-	-
6.4	Total Recurring Expenses (including 6.1 & 6.2) (Rs.in crores)	2.32	2.05	20.37	6.82	16.93	-	-
6.5	Percentage of Management Fees to daily / weekly average net assets [%]	0.25%	0.74%	0.28%	0.11%	0.94%	0.00%	0.00%
6.5	Total Recurring Expenses as a percentage of daily / weekly average net assets [%]	0.49%	1.43%	0.60%	0.21%	1.50%	0.00%	0.00%
7.1	<b>Returns during the half year (%) ** (Absolute)</b>							
	Growth Plan	4.33	5.07	4.10	4.34	(24.78)	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	4.54	5.46	4.52	4.57	(24.47)	NA	NA
7.2	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>							
i	<b>Last 1 year [%]</b>							
	Growth Plan	7.75	12.49	8.72	8.68	(28.17)	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.18	13.33	9.57	9.16	(27.58)	NA	NA
ii	<b>Last 3 years [%]</b>							
	Growth Plan	7.31	7.84	7.02	7.25	(7.16)	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	7.75	8.68	7.75	7.73	(6.28)	NA	NA
iii	<b>Last 5 years [%]</b>							
	Growth Plan	7.85	7.93	7.58	7.61	(0.74)	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.30	8.83	8.28	8.09	0.16	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>							
	Growth Plan	7.64	8.90	7.99	7.69	0.90	NA	NA
	Institutional Growth Plan	NA	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Plan	8.60	9.03	8.83	8.56	1.80	NA	NA
7.3	<b>Benchmark Index</b>							
		50% Nifty Short Duration Debt Index + 50% Nifty Low Duration Debt Index	Nifty Medium to Long Duration Debt Index	Crisil Short Term Bond Fund Index	Crisil Short Term Bond Fund Index	25% CRISIL AAA Medium Term Bond Index + 25% CRISIL AA+ Medium Term Bond Index + 25% CRISIL AA Medium Term Bond Index + 25% CRISIL AA- Medium Term Bond Index	NA	NA
7.4	<b>Benchmark Returns</b>							
i	Returns during the half year - (%) (Absolute)	3.73	5.50	4.76	4.76	5.94	NA	NA
ii	Last 1 year [%]	8.23	12.25	9.78	9.78	9.79	NA	NA
iii	Last 3 years [%]	7.50	7.55	7.83	7.83	8.06	NA	NA
iv	Last 5 years [%]	7.85	8.18	8.21	8.21	9.06	NA	NA
v	Since launch of the Scheme [%] - Growth Plan	NA	NA	7.30	7.64	9.57	NA	NA
	Since launch of the Scheme [%] - Institutional Plan	NA	NA	NA	NA	NA	NA	NA
	Since launch of the Scheme [%] - Direct Plan - Growth Plan	8.26	8.39	8.58	8.58	9.57	NA	NA
	<b>Date of Launch of the Schemes#</b>	<b>14-Sep-2000</b>	<b>1-Jan-1998</b>	<b>18-Dec-2002</b>	<b>27-Aug-2004</b>	<b>26-Jun-2014</b>	<b>17-Feb-2020</b>	<b>6-Mar-2020</b>
8	Provision for Doubtful Income/Debts [Rs. in crores]	-	-	-	-	284.84	16.63	622.09
9	Payments to associates/group companies [Rs. in crores]	@	@	0.09	0.02	0.01	-	-
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	<b>NAV at the beginning of the half-year period (Rs.)</b>							
	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	<b>NAV at the end of the period (Rs.)</b>							
	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	<b>Dividend paid per unit during the half year * (Rs.)</b>							
	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	<b>Income</b>							
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	-
	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>144.55</b>	<b>(27.45)</b>	<b>@</b>	<b>178.71</b>	<b>8.06</b>	<b>24.56</b>	<b>66.48</b>
6.1	<b>Expenses</b>							
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%
6.6	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	<b>Returns during the half year (%) ** (Absolute)</b>							
	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	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>							
i	<b>Last 1 year [%]</b>							
	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	<b>Last 3 years [%]</b>							
	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	<b>Last 5 years [%]</b>							
	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	<b>Since launch of the Scheme [%]\$</b>							
	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	<b>Benchmark Index</b>							
		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	<b>Benchmark Returns</b>							
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
	<b>Date of Launch of the Schemes#</b>	<b>16-Jun-2005</b>	<b>7-Dec-2001</b>	<b>25-Sep-2019</b>	<b>15-May-2015</b>	<b>11-Feb-2015</b>	<b>6-Jul-2018</b>	<b>18-Dec-2018</b>
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	<b>NAV at the beginning of the half-year period (Rs.)</b>			
	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	<b>NAV at the end of the period (Rs.)</b>			
	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	<b>Dividend paid per unit during the half year * (Rs.)</b>			
	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
	<b>Income</b>			
5.1	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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>815.67</b>	<b>66.63</b>	<b>68.63</b>
	<b>Expenses</b>			
6.1	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	<b>Returns during the half year (%) ** (Absolute)</b>			
	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	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>			
i	<b>Last 1 year [%]</b>			
	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	<b>Last 3 years [%]</b>			
	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	<b>Last 5 years [%]</b>			
	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	<b>Since launch of the Scheme [%]§</b>			
	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	<b>Benchmark Index</b>	<b>Crisil Liquid Fund Index</b>	<b>Nifty Low Duration Debt Index</b>	<b>Crisil Dynamic Gilt Index</b>
7.4	<b>Benchmark Returns</b>			
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
	<b>Date of Launch of the Schemes#</b>	<b>18-Mar-1998</b>	<b>20-Mar-2007</b>	<b>22-Aug-2008</b>
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	<b>NAV at the beginning of the half-year period (Rs.)</b>						
	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	<b>NAV at the end of the period (Rs.)</b>						
	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	<b>Dividend paid per unit during the half year * (Rs.)</b>						
	Dividend Payout Option	NA	NA	NA	NA	NA	NA
	Direct Plan-Dividend Payout Option	NA	NA	NA	NA	NA	NA
	<b>Income</b>						
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	<b>Total Income (5.1 to 5.5) [Rs. in crores]</b>	<b>1.67</b>	<b>2.57</b>	<b>0.84</b>	<b>1.67</b>	<b>0.46</b>	<b>0.01</b>
	<b>Expenses</b>						
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	<b>Returns during the half year (%) ** (Absolute)</b>						
	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	<b>Compounded Annualised yield in case of schemes in existence for more than 1 year ***</b>						
i	<b>Last 1 year [%]</b>						
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA
ii	<b>Last 3 years [%]</b>						
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA
iii	<b>Last 5 years [%]</b>						
	Growth Option	NA	NA	NA	NA	NA	NA
	Direct Plan-Growth Option	NA	NA	NA	NA	NA	NA
iv	<b>Since launch of the Scheme [%]\$</b>						
	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	<b>Benchmark Index</b>						
		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	<b>Benchmark Returns</b>						
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
	<b>Date of Launch of the Schemes#</b>	<b>26-Apr-2019</b>	<b>15-Jun-2019</b>	<b>15-Jun-2019</b>	<b>12-Jul-2019</b>	<b>19-Mar-2020</b>	<b>30-Mar-2020</b>
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]	-	-	-	-	-	-



\* 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(8) 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 EQUITY HYBRID FUND	Equity	60,000	1,111.07	60,000	999.90
		NIPPON INDIA LARGE CAP FUND	Equity	2,00,000	3,327.66	2,00,000	3,333.00
		NIPPON INDIA QUANT FUND	Equity	17,168	260.24	-	-
		NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	13,892	217.94	13,968	386.10
		NIPPON INDIA INDEX FUND - SENSEX PLAN	Equity	8,694	139.76	8,334	138.90
		NIPPON INDIA ARBITRAGE FUND	Equity	34,63,200	50,856.85	2,65,200	4,419.56
		NIPPON INDIA ETF NIFTY 100	Equity	104	1.36	569	9.48
		NIPPON INDIA ETF CONSUMPTION	Equity	5,010	66.39	5,301	88.34
		NIPPON INDIA ETF SENSEX	Equity	1,771	27.73	2,564	42.73
		NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	1,97,735	2,849.43	1,22,785	2,046.36
		NIPPON INDIA EQUITY SAVINGS FUND	Equity	20,000	371.12	20,000	333.30
		NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	Equity	7,500	111.53	-	-
		NIPPON INDIA ETF NIFTY BeES	Equity	5,45,075	8,486.64	3,59,277	5,987.35
		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
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 19		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 - XXXX - SERIES 5		NIPPON INDIA EQUITY SAVINGS FUND	Equity	23,000	612.12	-	-
NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 8		NIPPON INDIA ETF NIFTY 200	Equity	7,633	215.77	2,581	52.20
NIPPON INDIA FIXED HORIZON FUND - XXXXII - 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 - XXXXIII - SERIES 3							
NIPPON INDIA FIXED HORIZON FUND - XXXXIV - SERIES 4							
NIPPON INDIA FIXED HORIZON FUND - XXXXV - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXVI - SERIES 7							
NIPPON INDIA FIXED HORIZON FUND - XXXXVII - SERIES 8							
NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 10							
NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 2							
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3							
NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 4							
NIPPON INDIA FIXED HORIZON FUND - XXXXII - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 7							
NIPPON INDIA FIXED HORIZON FUND - XXXXIV - SERIES 9							
NIPPON INDIA FIXED HORIZON FUND - XXXXV - SERIES 9							
NIPPON INDIA FIXED HORIZON FUND - XXXXVI - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXVII - SERIES 7							
NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 9							
NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 1							
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4							
NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 5							
NIPPON INDIA FIXED HORIZON FUND - XXXXII - SERIES 3							
NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXIV - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXV - SERIES 7							
NIPPON INDIA FIXED HORIZON FUND - XXXXVI - SERIES 9							
NIPPON INDIA FIXED HORIZON FUND - XXXXVII - SERIES 1							
NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 4							
NIPPON INDIA FIXED HORIZON FUND - XXXXIX - SERIES 5							
NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6							
NIPPON INDIA FIXED HORIZON FUND - XXXXI - SERIES 7							
NIPPON INDIA FIXED HORIZON FUND - XXXXII - SERIES 11							
NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 6							
Central Depository Services (India) Limited	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7	NIPPON INDIA SMALL CAP FUND	Equity	23,14,859	5,085.15	19,64,859	4,212.66
Crompton Greaves Consumer Electricals Limited	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II	NIPPON INDIA QUANT FUND	Equity	34,344	86.80	-	-
		NIPPON INDIA ETF CONSUMPTION	Equity	4,581	10.54	4,867	10.16
		NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	2,28,903	557.31	96,364	201.21
		NIPPON INDIA ETF Sensex Next 50	Equity	7,119	16.47	6,645	13.87
Eicher Motors Limited	NIPPON INDIA BANKING & PSU DEBT FUND	NIPPON INDIA HYBRID BOND FUND	Equity	1,180	284.56	390	51.07
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 4	NIPPON INDIA CONSUMPTION FUND	Equity	1,000	176.42	1,000	130.96
	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 6	NIPPON INDIA EQUITY HYBRID FUND	Equity	5,000	852.87	-	-
		NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	437	80.69	679	88.92
		NIPPON INDIA ARBITRAGE FUND	Equity	2,01,265	43,576.02	32,730	4,286.29
		NIPPON INDIA ETF NIFTY 100	Equity	3	0.84	18	2.36
		NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B	Equity	200	47.22	-	-
		NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	10,000	1,720.73	-	-
		NIPPON INDIA EQUITY SAVINGS FUND	Equity	1,200	267.83	-	-
		NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity	-	-	46	6.02
		NIPPON INDIA ETF NIFTY BeES	Equity	19,106	3,649.37	11,123	1,456.66
	NIPPON INDIA ETF INFRA BeES	Equity	173	31.43	161	21.08	
Finolex Cables Limited	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A	Equity	20,700	40.63	20,700	42.18
	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4	NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	23,132	100.04	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7						
	NIPPON INDIA FIXED HORIZON FUND - XL - SERIES 1						
Godfrey Phillips India Limited	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5	NIPPON INDIA ARBITRAGE FUND	Equity	62,200	558.67	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	Equity	35,000	315.32	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D	Equity	19,000	170.29	-	-
Grasim Industries Limited	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 6	NIPPON INDIA GROWTH FUND	Commercial Paper	5,00,000	495.78	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 7	NIPPON INDIA SHORT TERM FUND	Commercial Paper	50,00,000	4,960.47	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10	NIPPON INDIA HYBRID BOND FUND	Equity	14,542	82.93	11,040	52.56
	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 12	NIPPON INDIA ULTRA SHORT DURATION FUND	Commercial Paper	50,00,000	4,984.68	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7	NIPPON INDIA BALANCED ADVANTAGE FUND	Equity	24,325	261.38	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9	NIPPON INDIA DYNAMIC BOND FUND	Commercial Paper	50,00,000	4,960.47	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1	NIPPON INDIA LIQUID FUND	Commercial Paper	3,50,00,000	34,738.85	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6	NIPPON INDIA EQUITY HYBRID FUND	Equity	17,50,038	18,388.40	57,75,000	27,494.78
	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10	NIPPON INDIA MONEY MARKET FUND	Commercial Paper	1,00,00,000	9,985.49	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2	NIPPON INDIA TAX SAVER (ELSS) FUND	Equity	45,000	465.33	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5	NIPPON INDIA FOCUSED EQUITY FUND	Equity	5,51,100	5,989.94	-	-
		NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	15,378	124.28	19,232	91.56
		NIPPON INDIA SMALL CAP FUND	Equity	6,10,000	5,694.49	-	-
		NIPPON INDIA ARBITRAGE FUND	Equity	59,84,250	51,110.97	20,61,750	9,815.99
		NIPPON INDIA ETF NIFTY 100	Equity	93	0.97	498	2.37
		NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	1,79,500	1,941.98	7,73,978	3,684.91
		NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	-	-	27,540	131.12
		NIPPON INDIA BANKING & PSU DEBT FUND	Commercial Paper	5,00,000	497.23	-	-
		NIPPON INDIA EQUITY SAVINGS FUND	Equity	1,94,000	2,018.67	3,67,780	1,751.00
	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	Equity	40,000	323.49	-	-	
	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity	-	-	2,630	12.52	
	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7	Commercial Paper	75,00,000	7,469.41	-	-	
	NIPPON INDIA ETF NIFTY BeES	Equity	5,13,836	3,904.72	3,14,545	1,497.55	
	NIPPON INDIA ETF SHARIAH BeES	Equity	1,027	9.63	829	3.95	
	NIPPON INDIA ETF INFRA BeES	Equity	4,899	36.35	4,559	21.71	
Gujarat Fluorochemicals Limited	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2	NIPPON INDIA LIQUID FUND	Commercial Paper	90,00,000	8,847.49	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 3	NIPPON INDIA ARBITRAGE FUND	Commercial Paper	5,00,000	499.06	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7	NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	7,110	75.51	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12						
Hero MotoCorp Limited	NIPPON INDIA MONEY MARKET FUND	NIPPON INDIA HYBRID BOND FUND	Equity	11,083	319.25	3,632	57.98
	NIPPON INDIA LOW DURATION FUND	NIPPON INDIA CONSUMPTION FUND	Equity	28,000	737.80	23,000	367.18
	NIPPON INDIA ARBITRAGE FUND	NIPPON INDIA BALANCED ADVANTAGE FUND	Equity	1,03,068	2,348.35	74,050	1,182.17
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 4	NIPPON INDIA MULTI CAP FUND	Equity	9,00,000	18,073.53	6,50,000	10,376.93
	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 5	NIPPON INDIA VALUE FUND	Equity	1,26,000	4,369.91	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10	NIPPON INDIA TAX SAVER (ELSS) FUND	Equity	20,61,000	52,429.91	8,91,000	14,224.37
	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6	NIPPON INDIA LARGE CAP FUND	Equity	10,50,000	22,592.83	6,00,000	9,578.70
	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 12	NIPPON INDIA QUANT FUND	Equity	9,929	214.78	-	-
		NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	3,939	86.34	6,326	100.99
		NIPPON INDIA INDEX FUND - SENSEX PLAN	Equity	2,504	59.93	2,400	38.26
		NIPPON INDIA ARBITRAGE FUND	Equity	24,79,600	65,122.09	1,31,200	2,094.54
		NIPPON INDIA ETF NIFTY 100	Equity	30	0.95	164	2.62
		NIPPON INDIA ETF CONSUMPTION	Equity	1,426	45.06	1,527	24.38
		NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	Equity	758	23.35	384	6.13
		NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	28,000	894.95	-	-
		NIPPON INDIA ETF SENSEX	Equity	515	11.59	738	11.77
		NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B	Equity	1,000	31.86	-	-
	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	20,000	715.63	-	-	
	NIPPON INDIA EQUITY SAVINGS FUND	Equity	3,200	86.94	-	-	
	NIPPON INDIA ETF NIFTY 200	Equity	7,530	215.35	2,574	41.09	
	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	Equity	5,000	117.94	2,000	31.93	
	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B	Equity	1,17,000	2,958.33	45,000	718.40	
	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A	Equity	1,07,000	2,548.44	30,000	478.94	
	NIPPON INDIA ETF NIFTY BeES	Equity	1,56,386	3,810.46	1,03,423	1,651.10	
	NIPPON INDIA ETF SHARIAH BeES	Equity	336	9.88	273	4.36	
Hindalco Industries Limited	NIPPON INDIA INCOME FUND	NIPPON INDIA G					

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	98,787.82	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	5,954.96	-	-
		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	75,20,246	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 ARBITRAGE FUND	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	4,83	9,996.00	-	-
		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 18	Certificate of Deposit	22,00,000	2,175.51	-	-		
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D	Certificate of Deposit	2,00,000	197.47	-	-		
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E	Certificate of Deposit	3,00,000	278.53	-	-		
NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	Equity	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 DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity	17,28,000	7,685.10	5,22,000	1,689.98		
NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XXXVII - SERIES 4	Equity	-	-	8,320	26.94		
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7	Certificate of Deposit	2,00,000	199.66	-	-		
NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 11	Certificate of Deposit	35,00,000	3,483.25	-	-		
NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A	Equity	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	Equity	6,30,000	584.91	-	-		
NIPPON INDIA INTERVAL FUND - V - SERIES 2	Certificate of Deposit	9,50,000	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	65,000	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			17,50,000	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 3	Corporate Bond	2,40,000	257.47	2,40,000	194.71		
NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5	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	412.13	4,00,000	318.0		

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 PRIME DEBT FUND	NIPPON INDIA VISION FUND	Equity	26,06,491	7,371.78	21,56,491	3,702.70
	NIPPON INDIA SHORT TERM FUND	NIPPON INDIA HYBRID BOND FUND	Equity	4,39,559	918.47	2,44,127	419.17
	NIPPON INDIA FLOATING RATE FUND	NIPPON INDIA CONSUMPTION FUND	Equity	4,83,000	1,211.11	4,55,000	724.24
	NIPPON INDIA MONEY MARKET FUND	NIPPON INDIA BALANCED ADVANTAGE FUND	Equity	43,33,735	10,155.86	38,42,313	6,597.25
	NIPPON INDIA BANKING & PSU DEBT FUND	NIPPON INDIA MULTI CAP FUND	Equity	1,93,12,672	54,547.29	1,70,00,672	29,190.15
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 5	NIPPON INDIA VALUE FUND	Equity	25,21,176	7,096.35	26,21,176	4,500.56
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 6	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 12	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 13	NIPPON INDIA FOCUSED EQUITY FUND	Equity	1,30,20,000	34,535.22	91,10,000	15,568.87
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 17	NIPPON INDIA LARGE CAP FUND	Equity	2,26,00,000	58,340.21	3,35,00,000	57,519.50
	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 9	NIPPON INDIA QUANT FUND	Equity	78,964	232.36	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6	NIPPON INDIA INDEX FUND - NIFTY PLAN	Equity	2,66,307	560.31	4,25,277	730.20
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11	NIPPON INDIA INDEX FUND - SENSEX PLAN	Equity	1,64,441	378.61	1,57,559	271.00
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12	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 13	NIPPON INDIA ETF NIFTY 100	Equity	2,148	6.42	11,014	18.91
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14	NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B	Equity	1,00,000	270.81	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15	NIPPON INDIA ETF CONSUMPTION	Equity	70,731	180.86	71,035	121.97
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1	NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	Equity	30,180	71.32	15,550	26.70
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3	NIPPON INDIA ETF SENSEX	Equity	33,315	74.61	48,471	83.37
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9	NIPPON INDIA CAPITAL BUILDER FUND - II - SERIES B	Equity	54,000	150.60	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4	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 15	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME	Equity	-	-	50,350	86.45
	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1	NIPPON INDIA EQUITY SAVINGS FUND	Equity	14,24,109	3,649.36	8,00,409	1,374.30
	NIPPON INDIA OVERNIGHT FUND	NIPPON INDIA ETF NV20	Equity	1,73,004	260.97	1,73,004	297.05
		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 INDIA OPPORTUNITIES FUND - SERIES A	Equity	15,00,000	4,155.84	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 - XXXVII - 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	1,006.68
		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	5,239.08
	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	Corporate Bond	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	429.37
		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	5,00,729.86	-	-
		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	10,58,771	1,587.71	-	-
		NIPPON INDIA LOW DURATION FUND	Commercial Paper	1,00,00,000	9,958.46	-	-
		NIPPON INDIA LARGE CAP FUND	Equity	52,51,000	69,018.98	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	98,874.89	9,03,000	7,308.76
		NIPPON INDIA ETF NIFTY 100	Equity	290	1.59	-	-
		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 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	14,268	115.36
		NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14	Corporate Bond	6,70,000	6,700.86	6,70,000	6,695.74
		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	5,006.65	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	2,503.32	2,50,000	2,558.87
		NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14	Corporate Bond	2,60,000	2,603.34	2,60,000	266.11
		NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17	Corporate Bond	2,50,000	2,503.32	2,50,000	255.87
		NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11	Corporate Bond	2,00,000	2,037.4	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	1,000	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	16,83,475	12,379.31	2,61,800	11,226.77
		NIPPON INDIA ETF NIFTY 100	Equity	33	2.66	168	7.20
		NIPPON INDIA ETF CONSUMPTION	Equity	1,565	123.44	1,563	67.03
		NIPPON INDIA CLOSE ENDED EQUITY FUND - II - SERIES A	Equity	18,300	1,365.32	-	-
		NIPPON INDIA ETF SENSEX	Equity	317	755	32,377	32.37
		NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME	Equity	99,979	7,329.73	59,902	2,568.78
		NIPPON INDIA EQUITY SAVINGS FUND	Equity	75,700	5,908.97	2,200	94.34
		NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A	Equity	2,300	185.95	500	21.44
		NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A	Equity	-	-	276	11.84
		NIPPON INDIA ETF NIFTY BeES	Equity	1,59,616	10,305.75	1,05,946	4,543.28
		NIPPON INDIA ETF SHARIAH BeES	Equity	7	0.63	-	-
Monte Carlo Fashions Limited	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C	Equity	-	-	71,728	95.61
Multi Commodity Exchange of India Limited	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1	NIPPON INDIA SMALL CAP FUND	Equity	8,90,510	6,747.33	8,90,510	10,011.56
	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4	NIPPON INDIA ARBITRAGE FUND	Equity	12,600	90.91	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A	Equity	1,00,000	814.25	-	-
Reliance Industries Limited	NIPPON INDIA SHORT TERM FUND	NIPPON INDIA VISION FUND	Equity	6,93,445	9,204.41	6,93,445	7,723.24
	NIPPON INDIA LIQUID FUND						

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	326.59	-	-
		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 - XXXII - SERIES 8	NIPPON INDIA ETF NIFTY 100	Equity	25	0.17	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXII - 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	4.13	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	14,300.38	-	-
		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 NV20	Equity	58,202	101.17	36,106	23.36
		NIPPON INDIA CAPITAL BUILDER FUND - III - SERIES A	Commercial Paper	1,10,00,000	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 8	Corporate Bond	50,420	50.00	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 - XXXV - 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	2,24,942	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	50,00,000	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 SAVINGS 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	46.18
		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 FIXED HORIZON FUND - XXXV - SERIES 7	NIPPON INDIA SMALL CAP FUND	Equity	9,00,000	8,885.73	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 11	NIPPON INDIA CLOSE ENDED EQUITY FUND - SERIES B	Equity	10,000	120.26	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13						
	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1						
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 FIXED HORIZON FUND - XXXII - SERIES 4	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 FIXED HORIZON FUND - XXXV - SERIES 15	NIPPON INDIA SHORT TERM FUND	Corporate Bond	3,30,50,000	33,812.90	65,00,000	6,757.94
	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1	NIPPON INDIA HYBRID BOND FUND	Corporate Bond	25,00,000	2,791.28	-	-
	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12	NIPPON INDIA ULTRA SHORT DURATION FUND	Corporate Bond	16,70,000	1,729.54	16,70,000	1,672.58
	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4	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 SAVINGS 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 - XXXII - SERIES 11	Corporate Bond	1,00,000	105.59	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5	Corporate Bond	5,00,000	474.31	-	-
IFL 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	4,600	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 ETF BANK BeES	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	NIPPON INDIA ETF NIFTY MIDCAP 150	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	NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	38,090	126.72	15,913	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	8,478.81	-	-
		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 SAVINGS FUND	Commercial Paper	50,00,000	4,994.87	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 4	Corporate Bond	1,00,000	123.86	-	-



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
IIFL 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	492.13	-	-
		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 - XXXII - SERIES 1	Corporate Bond	-	-	5,20,000	630.26
		NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2	Corporate Bond	-	-	2,90,000	351.49
		NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4	Corporate Bond	10,000	10.45	49,10,000	5,951.11
		NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7	Corporate Bond	-	-	1,30,000	157.56
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6	Corporate Bond	-	-	2,40,000	290.89
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10	Corporate Bond	-	-	1,40,000	169.69
		NIPPON INDIA FIXED HORIZON FUND - XXXV - 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	14,578.16	-	-
		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 Cropscience 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	81,700	103.89	-	-
		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	71.45	-	-
		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	41,79,506	1,13,197.36	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	332.37
		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 - XXXII - SERIES 8	Corporate Bond	-	-	17,70,000	2,237.94
		NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9	Corporate Bond	-	-	9,60,000	1,216.22
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1	Corporate Bond	6,60,000	657.27	6,60,000	663.10
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3	Corporate Bond	5,40,000	537.77	11,60,000	1,323.24
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4	Corporate Bond	15,00,000	1,493.80	18,50,000	1,947.35
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6	Corporate Bond	5,00,000	497.93	22,00,000	2,643.00
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7	Corporate Bond	8,00,000	796.69	12,30,000	1,344.70
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8	Corporate Bond	5,80,000	577.60	5,80,000	582.72
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10	Corporate Bond	4,20,000	418.26	4,20,000	421.97
		NIPPON INDIA FIXED HORIZON FUND - XXXIV - 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	1,303.15	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	255.61	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

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	47,010.95	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	890.00	-	-
		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	9,268	58.26	-	-
		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 - XXXX - SERIES 3	Corporate Bond	50,000	75.94	50,000	81.91
		NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8	Corporate Bond	1,00,000	152.22	1,00,000	163.83
		NIPPON INDIA FIXED HORIZON FUND - XXXX - 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	12,64,00,000	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	1,52,66,70,000	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	Equity	70,00,000	6,998.09	-	-
		NIPPON INDIA FOCUSED EQUITY FUND	Commercial Paper	175,00,000	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	15,994.55	-	-
		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	6,498.60	-	-
		NIPPON INDIA STRATEGIC DEBT FUND	Corporate Bond	50,00,000	5,143.09	-	-
		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 - XXXVI - SERIES 2	Corporate Bond	3,60,000	386.84	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4	Commercial Paper	22,00,000	2,168.48	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5	Corporate Bond	1,80,000	193.42	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8	Commercial Paper	7,70,000	755.45	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXXVII - 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 5	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 - XXXVIII - 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	3,00,000	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	354.87
		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	2,298.48
		NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5	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 - XXXV - SERIES 1	Corporate Bond	-	-	4,00,000	473.15
		NIPPON INDIA FIXED HORIZON FUND - XXXV - 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
		NIPPON INDIA FIXED HORIZON FUND - XXXVII -					

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	9,48,929	1,043.29	7,39,887	311.86
		NIPPON INDIA ETF JUNIOR BeES	Equity	3,07,053	281.26	1,18,460	49.93
		NIPPON INDIA ETF NIFTY MIDCAP 150	Equity	-	-	-	-
The Federal Bank Limited	NIPPON INDIA ETF PSU BANK BeES	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	1,398.28	-	-
		NIPPON INDIA ETF BANK BeES	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 Sensex 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	7,488.84	-	-
		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	18,223.24	-	-
		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	15,00,000	199.39	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 11	Corporate Bond	25,00,000	33.23	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 14	Corporate Bond	25,00,000	33.23	-	-
		NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 20	Corporate Bond	25,00,000	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	Commercial Paper	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	1,219.24	12,10,000	1,228.16
		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	896.83	-	-
		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	16,668.65	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	1,487.71	-	-
		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	986.15	-	-
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 LIQUID 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
Bamnipal 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	225.57	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 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	1,425.76
		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	-	-
Infina 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	786.64
		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	168.75	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.